COUNTY OF ERIE

OFFICE OF COUNTY EXECUTIVE

Barry Grossman
COUNTY EXECUTIVE

October 1, 2013

Erie County Council
Erie County Courthouse
140 W. Sixth St., Rm. 116
Erie, PA 16501

Subject: 2014 Budget Proposal

Dear Members of County Council:

With this letter, I respectfully submit my Administration's 2014 County of Erie budget proposal. The Administration has received budget requests from all elected officials, the courts, and department heads for the upcoming year and has carefully discussed and analyzed their requests. I appreciate these dedicated public servants and applaud their desire to provide efficient and effective quality services to the citizens of Erie County.

Today I am pleased to report that for the fourth year in a row, my proposed budget of $391,052,352 does not include a tax increase for Erie County residents. The tax millage remains at 4.93 mills with each mill of tax generating $13,111,724, or about $131 on a $100,000 home. The budget does include an appropriation from the fund balance of the General Fund in the amount of $1.6 million.

My Administration has successfully implemented several cost containment measures during my four years of office that have contributed to a no tax increase in 2011, 2012, 2013 and 2014. Four-year labor contracts with all of our labor unions were negotiated and included wage freezes in 2011 and in 2012, and end with 2014 wage increases linked to the consumer price index. This necessary two year wage freeze was unprecedented and has helped stabilize county services and finances. In fact, this was one factor which prompted Moody's Investment Services to upgrade Erie County's credit rating from Aa2 to Aa3.

Delaying the filling of vacant positions for 30 days for bargaining employees and up to 60 days for non-bargaining employees is another cost containment measure. Since wages and fringes account for 26.1% of our total budget, these delays have realized real savings. Total wages and fringes were $3.5 million under budget in 2010, $2.4 million under budget in 2011, $2 million in 2012 and departments estimate that 2013 wages and fringes will be about $2 million under budget as well. In addition, through strict purchasing oversight, we project materials and supplies will be under slightly under budget by $60,000 in 2013, which is in addition to savings of $1,050,000 in 2010, 2011 and 2012.

Most departments in the 2014 budget have relatively flat budget requests. The growth in assessed value is less than 1% each year, and state and federal grants are estimated to decline by 2% in 2014. There are four areas of county government whose budget deserves some special attention: Public Health, Public Safety, Unrestricted Gaming, and the Prison.

Over the last few years, Erie County has had several cuts in Act 315, a major funding source for Public Health. The state has informed us that we will receive an additional cut of $233,911 from July 2013 – June 2014. Due to funding formulas, this translates into reduced expenditures of $467,822 if the County does not back fill its match. This is another example of the state mandating services but providing less money than is required by statue. Additionally, the county currently does not have a contract with the state to serve as primary contractor for 13 counties to administer the tobacco use prevention funds.

To solve the immediate issue, this budget reflects the elimination of five positions in administration, community health services, and environmental services, and five positions in the tobacco grant. In an effort to maintain as many public health programs as possible, there is no reduction in county funding from the previous year. Over the past 11 years, 30% of the Health Department staff has been reduced due to funding cuts. It is time for the county to develop a long term strategic plan to ensure coordination with other county services and to maintain the presence of a local health department in our community.

Two years ago County Council joined me in petitioning our state legislators to make three changes to the various laws that provide funding to the Public Safety Department to: 1) increase the monthly fee on telephones to help cover 911 services, 2) send money generated by Erie County residents directly to Erie County, and 3) give the County flexibility in how the fees are used. The fees and grant income are not covering the costs associated with Public Safety. Although total Public Safety expenditures are down 8 % in 2014, the County transfer has increased 9%. The state is in the process of revamping the funding rules. At this time there are various plans being considered, each which would affect the amount of revenue we receive. Since we do not expect a determination will be made until the March of 2014, the 2014 budget proposal reflects the current funding rules for Public Safety.

As new casinos open in the tri-state area, the gaming revenue generated at Presque Isle Downs has decreased. Half of the fees received are restricted and sent to the Erie County Gaming Revenue Authority. The other half is used by the County to pay debt service on bonds issued for the Airport Runway Extension and the new Erie Insurance Arena, as well as funding for the Library services and community grants to 13 agencies including EMTA, GECAC, the Cooperative Extension and the Conservation District. In 2011, the County received over $6 million in unrestricted funds; we estimate that in both 2013 and 2014, the County will receive the minimum guaranteed payment of $5 million. Decisions need to be made regarding the future use of these funds, since in both 2013 and 2014 we are appropriating $1 million a year from the unrestricted gaming fund balance.

Issues surrounding the staffing and management structure at the Erie County Prison have been a focal point in the media. At my request the National Institute for

Corrections (NIC) came to Erie, analyzed the operations of our jail, and made recommendations for improvements. Two of the recommendations were to conduct an independent staffing analysis, and to examine the management structure of the prison. The staffing analysis performed by Karen Flowers, a respected prison consultant, showed that the prison is currently understaffed by 42 positions. It also recommended reclassifying bargaining employees with the rank of sergeant and corporal to correctional officers, and creating six non-bargaining lieutenant positions. As a result, supervisory employees would be non-bargaining, giving the County more flexibility and control of the management of the jail. By adding the lieutenants, reclassifying the corporals and sergeants, and adding thirteen additional correctional officers, the prison will be staffed with experienced managers on all shifts, seven days a week. It will enhance accountability in the facility and create a safer environment for employees and inmates. This is especially important as the number of mentally ill inmates has dramatically increased in the jail. My budget proposal also addresses other NIC recommendations regarding employee training and on-call staff.

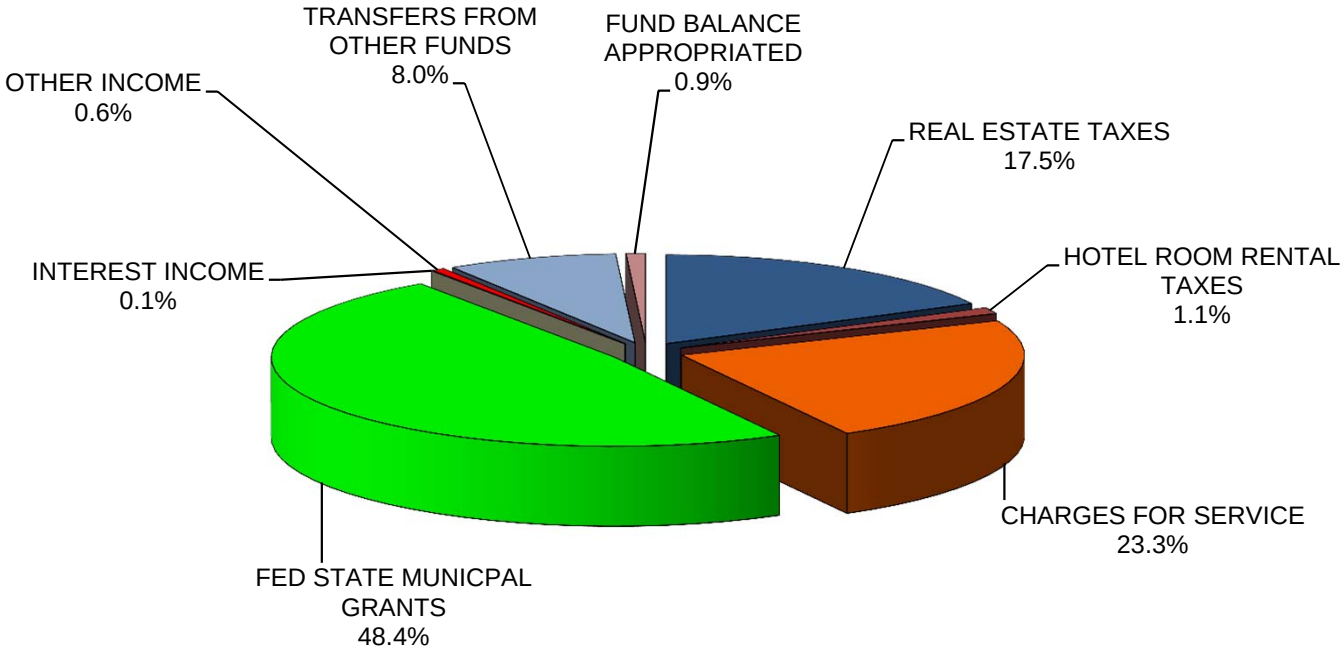
During the budget process the Administration received numerous requests for merit increases, upgrades, and new positions. The Administration reviewed each request with the department involved. Department heads and elected officials frequently stated that the current pay matrixes used by the County set starting salaries too low to attract and retain qualified candidates, and are not competitive in the local job market. These issues are complex and difficult to resolve, but should be studied in the upcoming year. The list of changes to positions submitted in this proposal is attached to this letter for your review. Many of these changes are linked to new revenue that will not be approved by the Court without the requested wage increases.

As you begin your review of this budget proposal, I pledge my assistance and support. As new information becomes available, it will be forwarded with an explanation of the impact on County programs. Budget worksheets will be updated to include balances as of September 30, 2013, providing access to the most current information. The finance department and every other department 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 residents of Erie County.

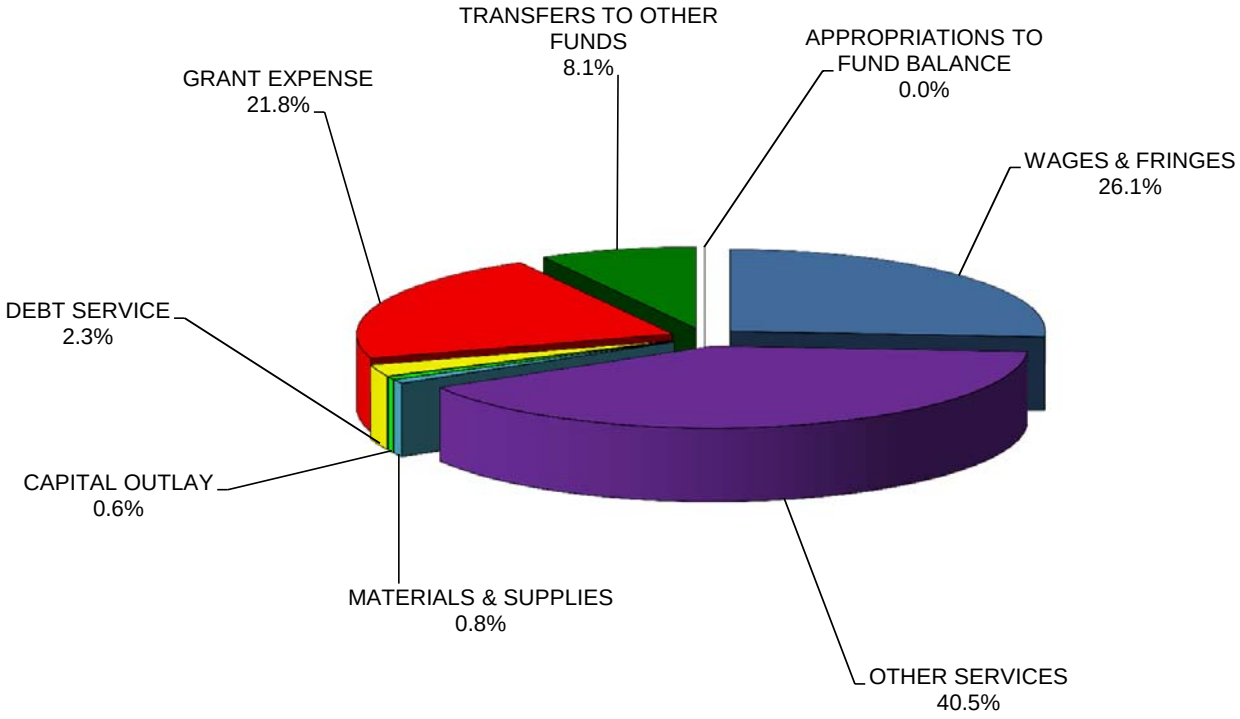
Sincerely,

Barry Grossman
County Executive

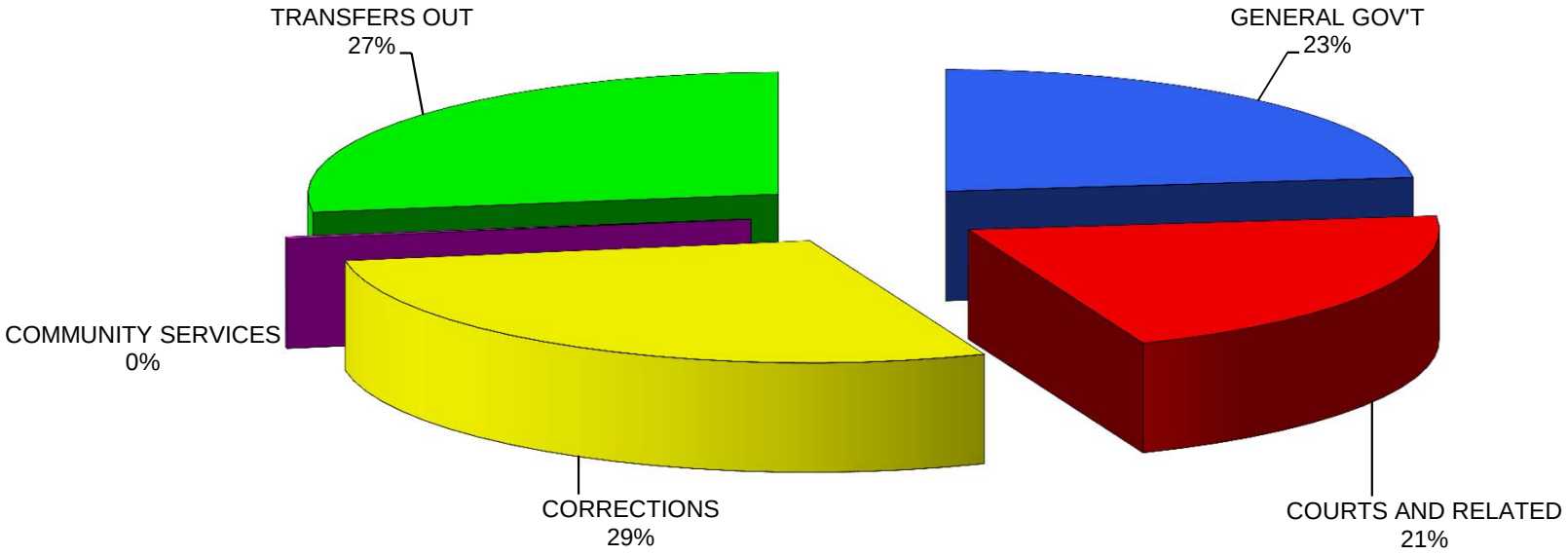
2014
COUNTY OF ERIE FINAL BUDGET
TOTAL REVENUE FOR ALL FUNDS
$ 391,052,352



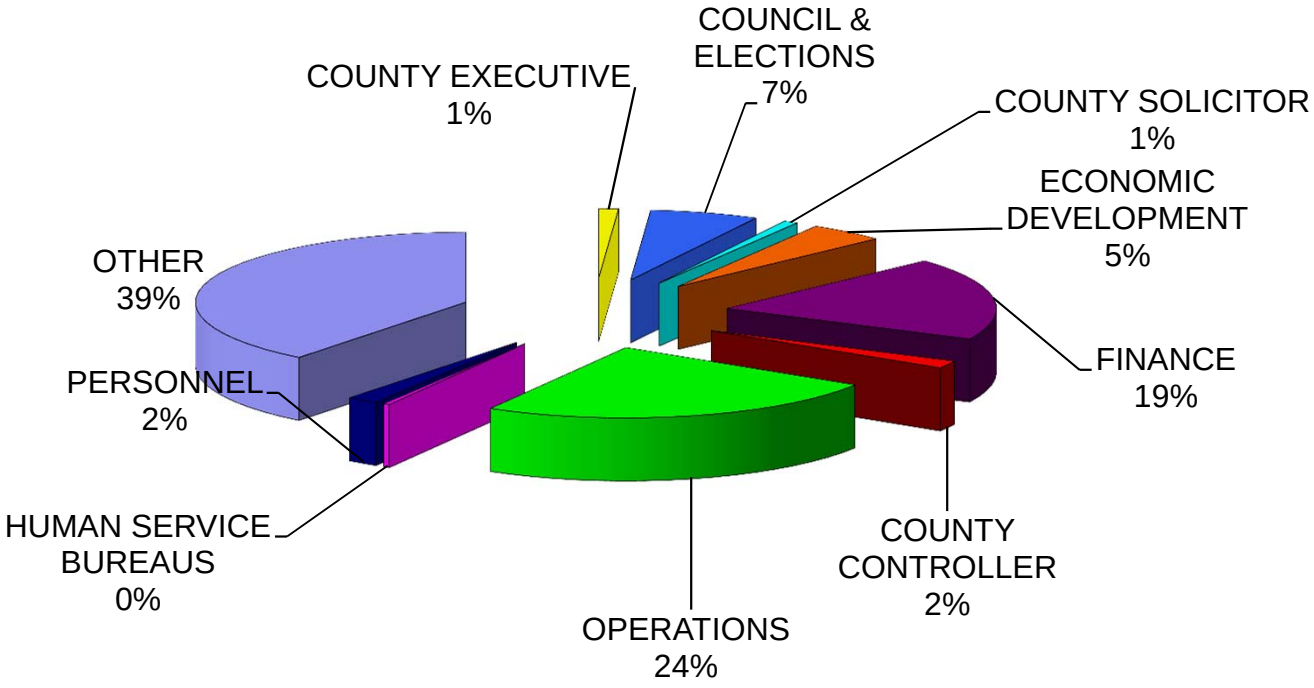
2014 COUNTY OF ERIE FINAL BUDGET
TOTAL EXPENDITURES FOR ALL FUNDS
$ 391,052,352



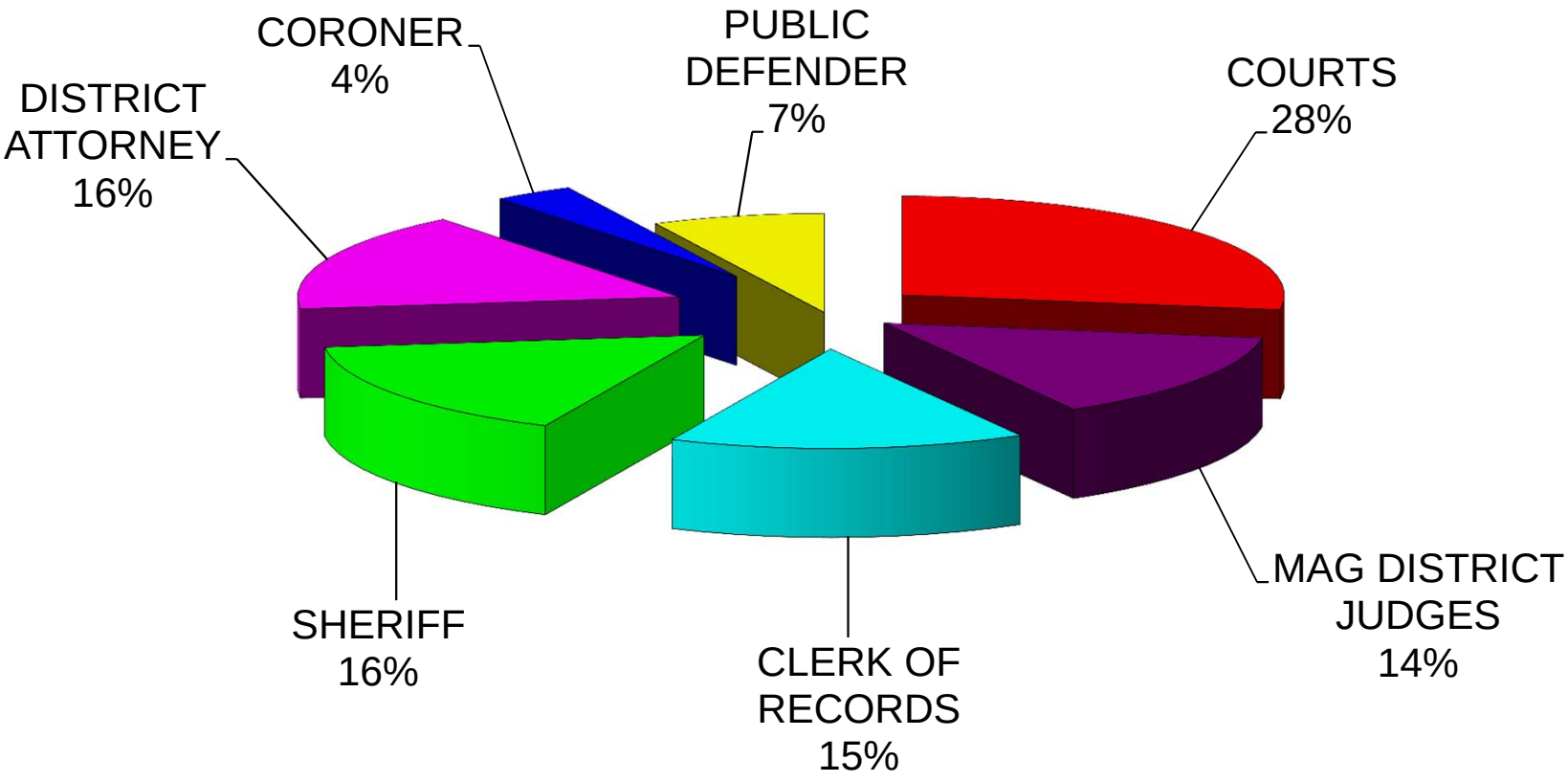
2014 GENERAL FUND
BUDGETED EXPENDITURES BY FUNCTION
$91,480,346



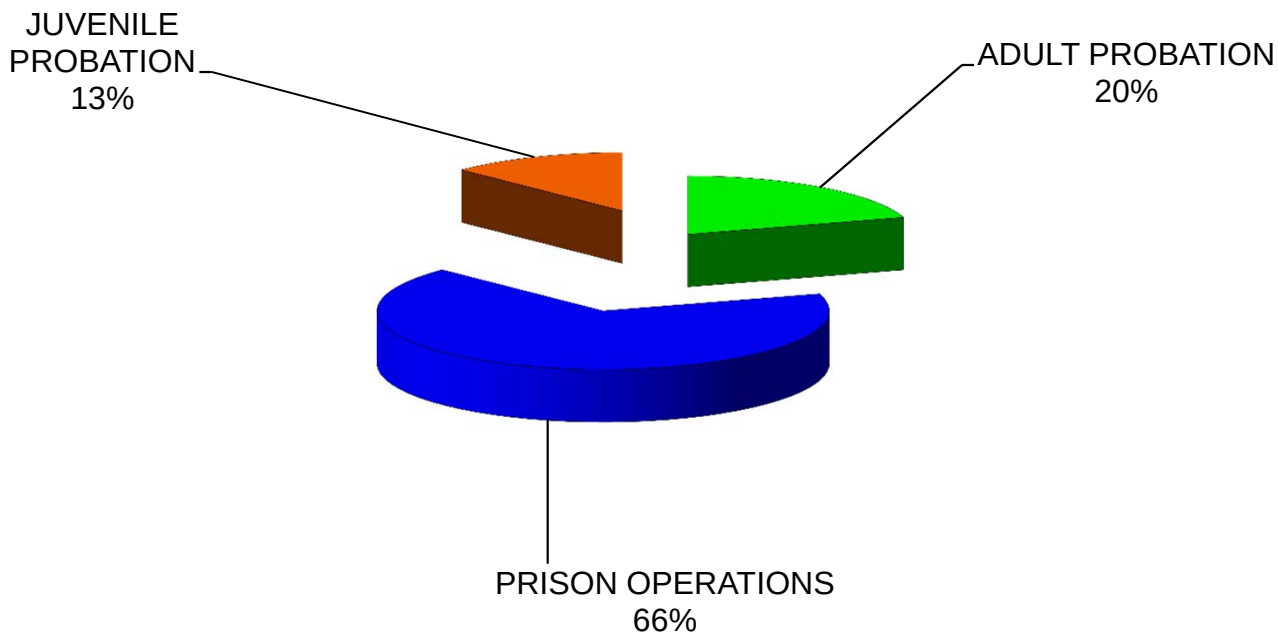
2014 GENERAL FUND
BUDGETED GENERAL GOVERNMENT EXPENDITURES
$21,209,453



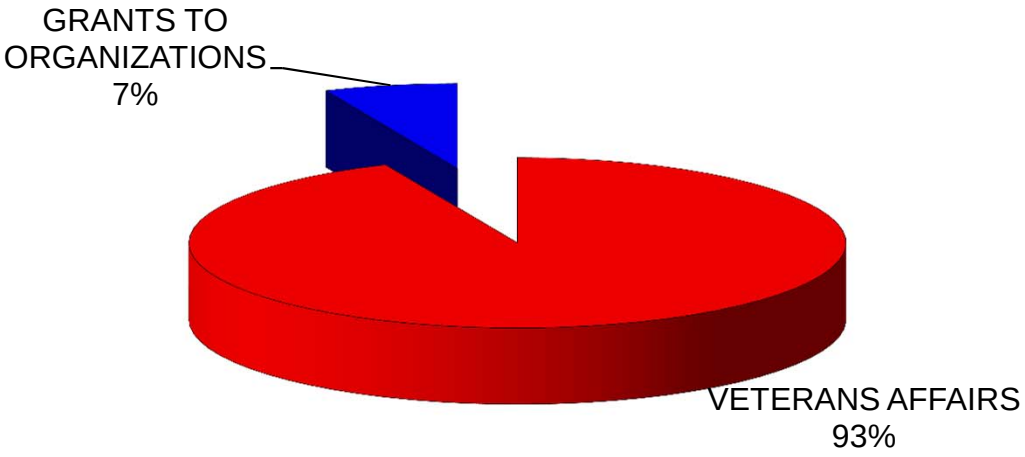
2014 GENERAL FUND
BUDGETED COURTS & RELATED OFFICES EXPENDITURES
$19,012,342



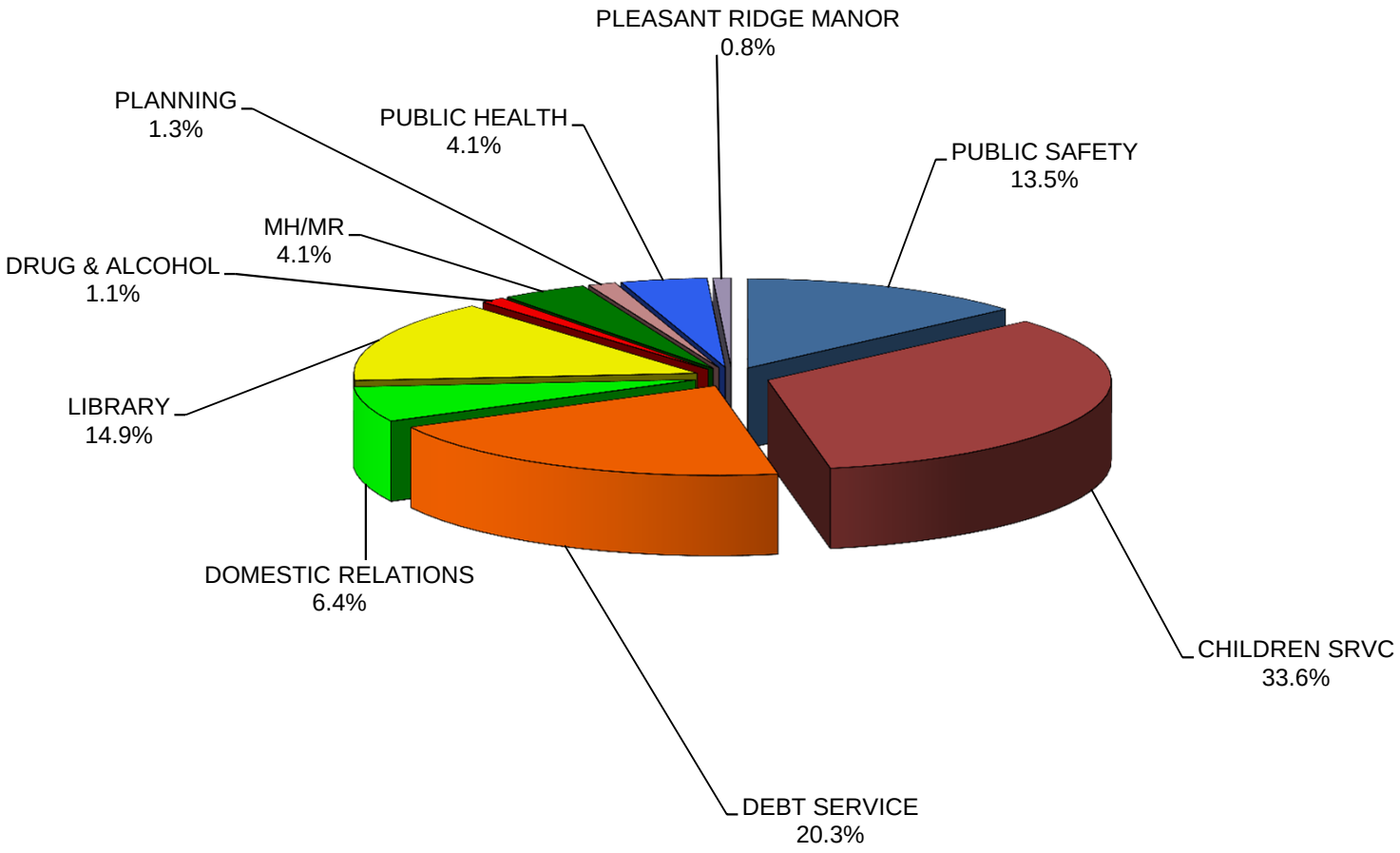
2014 GENERAL FUND
BUDGETED CORRECTIONS EXPENDITURES
$25,977,151



2014 GENERAL FUND
BUDGETED COMMUNITY SERVICES EXPENDITURES
$243,428



2014 GENERAL FUND
BUDGETED TRANSFERS TO OTHER FUNDS EXPENDITURES
$25,037,972



	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
General Fund Revenues															
Real Estate Taxes	(70,282,960.00)	(1,176,174.00)	(70,679,772.00)	(69,106,786.00)	(69,221,965.00)	(68,506,917.00)	(68,090,249.00)	(2,192,711.00)	3%	(66,427,814.27)	(88,570,419.03)	(68,635,650.05)	(2,207,835.78)	(69,042,578.25)	(69,597,570.77)
Council & Elections	(24,920.00)	(1,100.00)	(24,920.00)	(23,820.00)	(25,740.00)	(33,030.00)	(33,030.00)	8,110.00	(25%)	(24,397.80)	(32,530.40)	(56,437.35)	(32,039.55)	(52,714.37)	(59,180.24)
County Solicitor		-				-		-	0%		-	-			(3,000.00)
Personnel	(65,701.00)	(600.00)	(65,101.00)	(65,101.00)	(73,450.00)	(73,450.00)	(73,450.00)	7,749.00	(11%)	(51,300.44)	(68,400.59)	(64,136.93)	(12,836.49)	(65,370.18)	(59,140.12)
Finance	(3,358,035.00)	(2,021.00)	(3,358,035.00)	(3,356,014.00)	(3,309,863.00)	(3,758,948.00)	(4,010,567.00)	652,532.00	(16%)	(2,474,500.98)	(3,299,334.64)	(3,518,383.24)	(1,043,882.26)	(3,897,413.21)	(3,873,580.84)
Operations/Administration	(1,878,859.00)	-	(1,878,859.00)	(1,878,859.00)	(1,696,700.00)	(1,524,557.00)	(1,524,557.00)	(354,302.00)	23%	(1,344,743.15)	(1,792,990.87)	(1,931,000.90)	(586,257.75)	(1,973,859.05)	(3,017,769.64)
Human Service Bureaus	(74,987.00)	-	(74,987.00)	(74,987.00)	(73,589.00)	(73,589.00)	(73,589.00)	(1,398.00)	2%	(55,447.98)	(73,930.64)	(72,900.39)	(17,452.41)	(69,341.44)	(28,347.88)
Other General Government	(5,239,090.00)	-	(5,239,090.00)	(5,239,090.00)	(5,098,625.50)	(3,737,236.00)	(3,737,236.00)	(1,501,854.00)	40%	(3,470,457.97)	(4,627,277.29)	(4,585,191.81)	(1,114,733.84)	(4,341,461.71)	(3,660,032.43)
Courts	(836,600.00)	(1,000.00)	(836,600.00)	(835,600.00)	(838,351.00)	(836,065.00)	(835,965.00)	(635.00)	0%	(799,147.65)	(1,065,530.20)	(824,368.21)	(25,220.56)	(829,449.00)	(792,579.22)
Majesterial District Judges	(782,000.00)	-	(782,000.00)	(782,000.00)	(765,000.00)	(820,000.00)	(820,000.00)	38,000.00	(5%)	(580,675.82)	(774,234.43)	(762,072.06)	(181,396.24)	(781,545.44)	(812,486.08)
Clerk of Records	(3,047,382.00)	(31,382.00)	(3,047,382.00)	(3,016,000.00)	(2,932,964.00)	(3,082,943.00)	(3,037,700.00)	(9,682.00)	0%	(2,205,423.93)	(2,940,565.24)	(2,981,896.40)	(776,472.47)	(3,094,997.32)	(2,923,407.63)
Sheriff	(1,079,012.00)	-	(1,079,012.00)	(1,079,012.00)	(996,573.00)	(996,573.00)	(996,573.00)	(82,439.00)	8%	(785,458.68)	(1,047,278.24)	(1,080,942.15)	(295,483.47)	(1,109,234.04)	(994,480.92)
District Attorney	(465,557.00)	-	(301,900.00)	(465,557.00)	(371,005.03)	(486,309.00)	(434,352.00)	(31,205.00)	7%	(216,830.25)	(289,107.00)	(412,665.92)	(195,835.67)	(387,405.49)	(373,665.80)
Coroner	(230,000.00)	-	(230,000.00)	(230,000.00)	(230,000.00)	(220,000.00)	(220,000.00)	(10,000.00)	5%	(155,559.79)	(207,413.05)	(216,354.79)	(60,795.00)	(226,273.87)	(159,052.30)
Public Defender		-				-		-	0%		-	-			(57,768.45)
Adult Probation	(2,546,899.00)	(326,899.00)	(2,546,899.00)	(2,220,000.00)	(2,148,403.00)	(2,289,230.00)	(2,289,230.00)	(257,669.00)	11%	(1,415,834.01)	(1,887,778.68)	(2,206,921.93)	(791,087.92)	(2,194,007.67)	(2,185,950.07)
Corrections	(1,002,715.00)	21,735.00	(1,024,450.00)	(1,024,450.00)	(1,034,450.00)	(1,112,000.00)	(1,112,000.00)	109,285.00	(10%)	(660,886.74)	(881,182.32)	(1,062,926.33)	(402,039.59)	(1,201,348.46)	(1,839,632.56)
Juvenile Probation	(549,629.00)	(57,937.00)	(549,629.00)	(491,692.00)	(495,353.00)	(505,353.00)	(499,853.00)	(49,776.00)	10%	(367,319.93)	(489,759.91)	(503,347.20)	(136,027.27)	(568,542.28)	(675,680.49)
Grants to Others	(16,000.00)	-	(16,000.00)	(16,000.00)	(15,000.00)	(45,000.00)	(45,000.00)	29,000.00	(64%)	(5,107.02)	(6,809.36)	(482,913.71)	(477,806.69)	(2,204,007.69)	(1,476,934.75)
Total Revenues	**(91,480,346.00)**	**(1,575,378.00)**	**(91,734,636.00)**	**(89,904,968.00)**	**(89,327,031.53)**	**(88,101,200.00)**	**(87,833,351.00)**	**(3,646,995.00)**	**4%**	**(81,040,906.41)**	**(108,054,541.88)**	**(89,398,109.37)**	**(8,357,202.96)**	**(92,039,549.47)**	**(92,590,260.19)**
General Fund Expenditures															
Council & Elections	1,382,305.68	73,332.17	1,394,351.27	1,308,973.51	1,302,579.00	1,360,752.00	1,358,482.00	23,823.68	2%	948,110.57	1,264,147.43	1,385,690.33	437,579.76	1,354,769.88	1,267,424.24
County Controller	365,691.05	48,047.25	369,942.05	317,643.80	360,582.00	370,111.00	370,111.00	(4,419.95)	(1%)	279,815.34	373,087.12	369,798.54	89,983.20	354,457.55	367,573.60
County Executive	252,494.22	(2,022.47)	254,516.68	254,516.68	248,866.53	251,774.00	246,774.00	5,720.22	2%	194,623.81	259,498.41	250,222.50	55,598.69	218,930.69	217,210.94
Economic Development	970,313.00	-	970,113.00	970,313.00	990,303.00	990,303.00	995,303.00	(24,990.00)	(3%)	692,444.28	923,259.04	964,871.53	272,427.25	988,304.50	988,303.00
County Solicitor	176,161.00	-	176,161.00	176,161.00	175,875.00	176,340.00	151,340.00	24,821.00	16%	129,773.82	173,031.76	169,169.21	39,395.39	150,144.22	140,425.70
Personnel	396,720.70	4,003.77	392,716.92	392,716.92	310,813.00	311,413.00	311,413.00	85,307.70	27%	217,472.97	289,963.96	310,004.38	92,531.41	311,128.99	346,882.03
Finance	4,046,975.42	47,428.53	4,044,804.28	3,999,546.89	4,479,985.59	3,949,419.00	3,942,719.00	104,256.42	3%	2,899,508.72	3,866,011.63	3,854,274.46	954,765.74	4,127,308.97	3,844,796.93
Operations/Administration	5,178,417.72	944.55	5,178,417.72	5,177,473.17	5,360,929.04	4,744,892.00	4,744,892.00	433,525.72	9%	3,447,148.77	4,596,198.36	5,309,208.82	1,862,060.05	5,457,218.98	5,620,262.89
Human Service Bureaus	74,987.05	-	74,987.05	74,987.05	73,589.00	73,589.00	73,589.00	1,398.05	2%	55,447.98	73,930.64	72,900.39	17,452.41	69,341.44	28,347.88
Other General Government	8,365,387.00	30,813.00	8,344,574.00	8,334,574.00	8,045,824.00	7,337,212.00	7,313,420.00	1,051,967.00	14%	5,366,955.23	7,155,940.31	7,050,053.22	1,683,097.99	6,904,868.55	6,373,282.00
Courts	5,208,187.41	41,307.94	5,284,695.85	5,166,879.48	4,767,174.00	5,076,788.00	5,089,721.00	118,466.41	2%	3,564,528.43	4,752,704.57	4,806,047.37	1,241,518.94	4,725,814.84	4,872,559.16
Majesterial District Judges	2,729,399.14	8,233.73	2,756,077.92	2,721,165.41	2,630,465.00	2,665,625.00	2,665,625.00	63,774.14	2%	1,983,115.03	2,644,153.37	2,590,818.99	607,703.96	2,543,050.73	2,589,190.66
Clerk of Records	2,862,180.54	33,887.36	2,861,552.95	2,828,293.19	2,688,375.37	2,912,114.00	2,829,871.00	32,309.54	1%	2,038,636.23	2,718,181.64	2,701,072.25	662,436.02	2,701,638.04	2,883,811.48
Sheriff	3,090,118.22	8,841.72	3,100,518.22	3,081,276.49	3,588,370.00	3,126,965.00	3,058,344.00	31,774.22	1%	2,215,181.62	2,953,575.49	2,925,432.95	710,251.33	2,790,515.74	3,044,857.10
District Attorney	3,097,759.95	(75,644.09)	3,192,607.24	3,173,404.04	2,918,829.42	3,097,315.00	3,014,956.00	82,803.95	3%	2,133,800.59	2,845,067.45	2,842,860.51	709,059.92	2,706,112.41	2,718,760.52
Coroner	639,989.26	-	639,989.26	639,989.26	551,196.17	631,949.00	631,949.00	8,040.26	1%	440,416.10	587,221.47	621,276.25	180,860.15	603,134.56	580,209.67
Public Defender	1,384,707.86	24,530.37	1,384,707.86	1,360,177.49	1,322,304.61	1,344,643.00	1,340,643.00	44,064.86	3%	959,092.17	1,278,789.56	1,272,567.39	313,475.22	1,247,174.25	1,298,827.59
Adult Probation	5,274,112.82	209,373.62	5,273,989.47	5,064,739.20	4,856,381.00	5,064,594.00	5,064,594.00	209,518.82	4%	3,606,008.09	4,808,010.79	4,831,645.78	1,225,637.69	4,793,526.91	4,864,972.41
Corrections	17,427,360.18	1,049,363.89	17,421,996.16	16,377,996.29	16,268,620.77	15,988,237.00	15,951,947.00	1,475,413.18	9%	11,736,269.98	15,648,359.97	15,577,707.82	3,841,437.84	15,498,852.12	16,155,635.49

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
Juvenile Probation	3,275,677.53	66,817.94	3,332,617.53	3,208,859.59	3,164,805.00	3,167,605.00	3,162,105.00	113,572.53	4%	2,140,540.21	2,854,053.61	2,824,357.64	683,817.43	2,813,658.25	3,157,495.97
Veterans Affairs	227,428.21	-	227,428.21	227,428.21	184,234.26	221,906.00	221,096.00	6,332.21	3%	127,512.50	170,016.67	176,834.79	49,322.29	206,984.48	231,864.74
Grants to Others	16,000.00	-	16,000.00	16,000.00	25,000.00	55,000.00	55,000.00	(39,000.00)	(71%)	15,107.02	20,142.69	492,913.71	477,806.69	2,204,007.69	1,476,934.75
Transfers	25,037,972.00	6,119.00	25,041,871.00	25,031,853.00	25,021,436.00	25,182,654.00	25,239,457.00	(201,485.00)	(1%)	18,728,198.21	24,970,930.95	22,809,251.96	4,081,053.75	24,074,327.99	23,191,479.22
Total General Fund Expenses	**91,480,345.97**	**1,575,378.28**	**91,734,635.64**	**89,904,967.69**	**89,336,537.76**	**88,101,200.00**	**87,833,351.00**	**3,646,994.97**	**4%**	**63,919,707.67**	**85,226,276.89**	**84,208,980.79**	**20,289,273.12**	**86,845,271.78**	**86,261,107.97**
Total Net Change	**(0.03)**	**0.28**	**(0.36)**	**(0.31)**	**9,506.23**	**-**	**-**	**(0.03)**	**0%**	**(17,121,198.74)**	**(22,828,264.99)**	**(5,189,128.58)**	**11,932,070.16**	**(5,194,277.69)**	**(6,329,152.22)**

001 - GENERAL FUND
000990 - REAL ESTATE TAXES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
COUNTY TAXES															
REAL ESTATE TAXES															
CURRENT TAXES															
041100 - CURRENT REAL ESTATE TAXES	(64,640,798)	-	(64,640,798)	(64,640,798)	(64,438,197)	(65,901,502)	(65,901,502)	1,260,704	(2%)	(63,499,426)	(84,665,902)	(64,416,967)	(917,541)	(65,018,147)	(64,886,344)
041108 - CURRENT INTERIM RE TAXES	(155,950)	-	(155,950)	(155,950)	(82,000)	(310,000)	(310,000)	154,050	(50%)	(215,067)	(286,756)	(216,674)	(1,607)	(79,011)	(277,957)
041120 - REBATE ON REAL ESTATE TAXES	1,138,669	-	1,138,669	1,138,669	1,138,255	1,137,655	1,137,655	1,014	0%	1,140,211	1,520,282	1,140,402	191	1,126,688	1,142,025
041130 - PENALTY ON REAL ESTATE TAXES	(238,779)	-	(238,779)	(238,779)	(238,000)	(268,882)	(268,882)	30,103	(11%)	(137,293)	(183,057)	(254,713)	(117,420)	(257,814)	(257,160)
Total CURRENT TAXES	**(63,896,858)**	**-**	**(63,896,858)**	**(63,896,858)**	**(63,619,942)**	**(65,342,729)**	**(65,342,729)**	**1,445,871**	**(2%)**	**(62,711,575)**	**(83,615,433)**	**(63,747,952)**	**(1,036,377)**	**(64,228,284)**	**(64,279,436)**
041109 - CLEAN AND GREEN ROLLBACK	(5,700)	-	(5,700)	(5,700)	(5,700)	(5,700)	(5,700)	-	0%	(4,734)	(6,312)	(14,583)	(9,849)	(25,596)	(5,734)
041110 - DELINQUENT REAL ESTATE TAXES	(4,164,651)	-	(4,164,651)	(4,164,651)	(4,100,000)	(4,012,000)	(4,012,000)	(152,651)	4%	(3,182,002)	(4,242,670)	(4,062,581)	(880,579)	(3,930,859)	(4,223,708)
041140 - PAYMENTS IN LIEU OF TAXES	(499,033)	-	(499,033)	(499,033)	(499,033)	(747,457)	(747,457)	248,424	(33%)	(510,434)	(680,579)	(656,467)	(146,033)	(697,789)	(752,756)
Total REAL ESTATE TAXES	**(68,566,242)**	**-**	**(68,566,242)**	**(68,566,242)**	**(68,224,675)**	**(70,107,886)**	**(70,107,886)**	**1,541,644**	**(2%)**	**(66,408,745)**	**(88,544,993)**	**(68,481,583)**	**(2,072,838)**	**(68,882,528)**	**(69,261,634)**
Total COUNTY TAXES	**(68,566,242)**	**-**	**(68,566,242)**	**(68,566,242)**	**(68,224,675)**	**(70,107,886)**	**(70,107,886)**	**1,541,644**	**(2%)**	**(66,408,745)**	**(88,544,993)**	**(68,481,583)**	**(2,072,838)**	**(68,882,528)**	**(69,261,634)**
OPERATING TRANSFERS IN															
099680 - TRANSFER FROM RESTRICTED GAMING		-				-		-	0%		-	-			(335,937)
099690 - TRANSFER FROM ECGRA	(137,500)	-	(137,500)	(137,500)	(145,000)	(145,929)	(145,929)	8,429	(6%)	(19,069)	(25,426)	(154,067)	(134,998)	(160,051)	
Total OPERATING TRANSFERS IN	**(137,500)**	**-**	**(137,500)**	**(137,500)**	**(145,000)**	**(145,929)**	**(145,929)**	**8,429**	**(6%)**	**(19,069)**	**(25,426)**	**(154,067)**	**(134,998)**	**(160,051)**	**(335,937)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(1,579,218)	(1,176,174)	(1,976,030)	(403,044)	(852,290)	1,746,898	2,163,566	(3,742,784)	(173%)		-	-			
Total FUND BALANCE APPROPRIATED	**(1,579,218)**	**(1,176,174)**	**(1,976,030)**	**(403,044)**	**(852,290)**	**1,746,898**	**2,163,566**	**(3,742,784)**	**(173%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(70,282,960)**	**(1,176,174)**	**(70,679,772)**	**(69,106,786)**	**(69,221,965)**	**(68,506,917)**	**(68,090,249)**	**(2,192,711)**	**3%**	**(66,427,814)**	**(88,570,419)**	**(68,635,650)**	**(2,207,836)**	**(69,042,578)**	**(69,597,571)**
EXPENSE															
NET COUNTY COST	**(70,282,960)**	**(1,176,174)**	**(70,679,772)**	**(69,106,786)**	**(69,221,965)**	**(68,506,917)**	**(68,090,249)**	**(2,192,711)**	**3%**	**(66,427,814)**	**(88,570,419)**	**(68,635,650)**	**(2,207,836)**	**(69,042,578)**	**(69,597,571)**

001 - GENERAL FUND
001000 - COUNCIL ELECTIONS HRC

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(8,800)	(1,100)	(8,800)	(7,700)	(10,740)	(13,030)	(13,030)	4,230	(32%)	(9,398)	(12,530)	(13,152)	(3,755)	(9,429)	(39,489)
042573 - HUD FEES	(10)	-	(10)	(10)		(2,000)	(2,000)	1,990	(100%)		-	(3,285)	(3,285)	(3,285)	(1,591)
042752 - EEOC FEES	(10)	-	(10)	(10)		(3,000)	(3,000)	2,990	(100%)		-	-			(3,100)
044420 - CONTRIBUTIONSCITY OF ERIE	(16,100)	-	(16,100)	(16,100)	(15,000)	(15,000)	(15,000)	(1,100)	7%	(15,000)	(20,000)	(15,000)	-	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(24,920)**	**(1,100)**	**(24,920)**	**(23,820)**	**(25,740)**	**(33,030)**	**(33,030)**	**8,110**	**(25%)**	**(24,398)**	**(32,530)**	**(31,437)**	**(7,040)**	**(27,714)**	**(59,180)**
GRANT REVENUE															
HUMAN SERVICES GRANT REVENUE															
514031 - HOUSING URBAN DEVELOPMENT		-				-		-	0%		-	(25,000)	(25,000)	(25,000)	
Total HUMAN SERVICES GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(25,000)**	**(25,000)**	**(25,000)**	**-**
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(25,000)**	**(25,000)**	**(25,000)**	**-**
Total REVENUES	**(24,920)**	**(1,100)**	**(24,920)**	**(23,820)**	**(25,740)**	**(33,030)**	**(33,030)**	**8,110**	**(25%)**	**(24,398)**	**(32,530)**	**(56,437)**	**(32,040)**	**(52,714)**	**(59,180)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	351,049	(10,670)	361,719	361,719	360,378	384,189	379,870	(28,821)	(8%)	298,709	398,279	391,187	92,478	371,851	372,110
001020 - BARGAINING WAGES	76,844	802	76,844	76,042	81,600	89,407	93,803	(16,959)	(18%)	58,946	78,594	81,751	22,805	88,212	90,851
001040 - TEMPORARY STAFF	17,000	-	17,000	17,000	16,000	17,000	17,000	-	0%	9,376	12,501	16,830	7,454	16,851	19,484
001080 - PART TIME PENSION ELIGIBLE		-				-		-	0%	1,125	1,500	1,125			
001100 - OVERTIME	8,500	1,000	8,500	7,500	8,000	7,500	7,500	1,000	13%	3,932	5,243	14,040	10,108	13,381	6,752
001200 - FICA	34,685	(678)	35,501	35,363	37,263	38,105	38,111	(3,426)	(9%)	27,211	36,281	36,951	9,740	36,101	36,358
001210 - LIFE INSURANCE	767	-	767	767	709	767	780	(13)	(2%)	476	635	657	181	720	755
001220 - HOSPITALIZATION	159,129	-	159,129	159,129	132,482	143,083	141,547	17,582	12%	89,408	119,211	122,752	33,344	130,226	134,432
001221 - PRESCRIPTION DRUGS	31,274	-	31,274	31,274	29,363	32,104	31,796	(522)	(2%)	20,465	27,287	27,892	7,426	28,988	28,685
001230 - WORKMEN'S COMPENSATION	4,125	(24)	4,153	4,149	5,396	5,561	5,561	(1,436)	(26%)	3,872	5,163	5,104	1,232	5,025	5,968
001240 - RETIREMENT	51,340	(1,046)	52,598	52,386	64,645	69,140	69,290	(17,950)	(26%)	48,581	64,774	62,455	13,874	53,048	53,912
001250 - OTHER HEALTH AND WELFARE	9,994	(7)	10,002	10,002	9,615	10,694	10,616	(622)	(6%)	6,015	8,021	8,561	2,545	9,955	9,522
001260 - UNEMPLOYMENT COMPENSATION	4,892	80	5,158	4,813	6,226	6,226	5,632	(740)	(13%)	3,242	4,323	3,242	-	2,824	2,669
Total WAGES & FRINGES	**749,600**	**(10,543)**	**762,645**	**760,143**	**751,677**	**803,776**	**801,506**	**(51,906)**	**(6%)**	**571,360**	**761,813**	**772,548**	**201,189**	**757,181**	**761,498**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,100	300	2,100	1,800	2,000	5,400	2,400	(300)	(13%)	1,780	2,373	1,872	92	1,650	1,094
002020 - TRAVELOTHER	9,700	-	9,700	9,700	18,100	17,500	17,900	(8,200)	(46%)	11,740	15,653	16,071	4,331	18,334	18,162
002040 - TRAINING	7,000	1,500	7,000	5,500	5,500	9,200	4,000	3,000	75%	8,961	11,948	9,966	1,006	3,799	2,221
002050 - ASSOCIATION FEES	21,475	-	21,475	21,475	21,475	21,475	20,100	1,375	7%	21,475	28,633	21,475	-	20,071	18,794
002200 - DATA PROCESSING SERVICES	18,521	-	18,521	18,521	18,500	18,765	18,315	206	1%	17,491	23,321	18,139	648	17,915	17,011
002220 - ELECTION FEES	210,000	-	210,000	210,000	210,000	209,000	210,000	-	0%	104,252	139,003	208,904	104,652	213,577	207,699
002280 - TELEPHONE	1,535	-	1,535	1,535	1,527	1,250	1,250	285	23%	1,220	1,626	1,532	312	1,315	849
002290 - POSTAGE	20,650	-	20,650	20,650	20,575	18,700	20,650	-	0%	17,281	23,042	25,046	7,765	30,480	19,832
002300 - ADVERTISING	16,700	(500)	16,700	17,200	16,500	12,200	12,500	4,200	34%	8,683	11,577	16,514	7,831	10,519	16,310
002310 - DUPLICATING AND PRINTING	1,200	(3,950)	1,200	5,150	1,200	5,150	5,150	(3,950)	(77%)	2,962	3,949	8,522	5,560	7,639	3,692

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002320 - RENT	54,000	-	54,000	54,000	54,000	53,400	53,400	600	1%	42,549	56,732	59,007	16,458	51,912	52,708
002330 - MAINTENANCE & REPAIR	88,500	82,150	87,500	6,350	8,000	6,650	7,000	81,500	1,164%	5,761	7,682	5,850	89	4,718	8,497
002340 - EQUIPMENT RENTAL	4,375	4,375	4,375		4,375	3,936	3,936	439	11%	2,916	3,888	3,888	972	3,888	
002360 - UTILITIES	2,500	-	2,500	2,500	2,500	2,000	2,000	500	25%	1,429	1,905	1,998	569	1,704	2,129
002500 - LEGAL SERVICES	200	-	200	200	200	200	1,000	(800)	(80%)		-	-			
002520 - PROFESSIONAL FEES	105,500	-	105,500	105,500	98,000	110,925	95,500	10,000	10%	87,216	116,288	113,266	26,049	87,898	90,682
002700 - FEES AND SERVICES	45,000	-	45,000	45,000	45,000	38,000	38,000	7,000	18%	24,668	32,891	45,301	20,632	57,544	35,754
Total OTHER SERVICES	**608,956**	**83,875**	**607,956**	**525,081**	**527,452**	**533,751**	**513,101**	**95,855**	**19%**	**360,383**	**480,511**	**557,350**	**196,967**	**532,963**	**495,436**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	575	-	575	575	575	575	575	-	0%	429	573	525	96	499	547
003020 - STOCKROOM SUPPLIES	1,475	-	1,475	1,475	1,475	1,375	1,375	100	7%	1,160	1,546	1,467	308	1,253	1,133
003060 - OTHER OFFICE SUPPLIES	6,900	(700)	6,900	7,600	5,700	6,800	3,900	3,000	77%	3,070	4,093	7,641	4,571	7,123	2,982
003090 - COMPUTER SUPPLIES	3,800	200	3,800	3,600	3,700	3,625	2,025	1,775	88%	1,706	2,275	3,153	1,447	2,996	4,163
003120 - ELECTION SUPPLIES	11,000	500	11,000	10,500	12,000	10,850	11,000	-	0%	10,003	13,337	21,755	11,752	31,505	1,666
003500 - BUDGET RESERVE		-				-	25,000	(25,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**23,750**	**-**	**23,750**	**23,750**	**23,450**	**23,225**	**43,875**	**(20,125)**	**(46%)**	**16,368**	**21,824**	**34,542**	**18,174**	**43,376**	**10,490**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	21,250	21,250	21,250	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**21,250**	**21,250**	**21,250**	**-**
Total EXPENSES	**1,382,306**	**73,332**	**1,394,351**	**1,308,974**	**1,302,579**	**1,360,752**	**1,358,482**	**23,824**	**2%**	**948,111**	**1,264,147**	**1,385,690**	**437,580**	**1,354,770**	**1,267,424**
NET COUNTY COST	**1,357,386**	**72,232**	**1,369,431**	**1,285,154**	**1,276,839**	**1,327,722**	**1,325,452**	**31,934**	**2%**	**923,713**	**1,231,617**	**1,329,253**	**405,540**	**1,302,056**	**1,208,244**

001 - GENERAL FUND
001010 - COUNTY COUNCIL

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	183,066	(10,670)	193,736	193,736	189,894	189,894	189,894	(6,828)	(4%)	143,504	191,339	188,771	45,267	186,365	187,268
001200 - FICA	14,005	(816)	14,821	14,821	14,527	14,527	14,527	(522)	(4%)	10,006	13,342	13,159	3,153	13,222	13,620
001210 - LIFE INSURANCE	336	-	336	336	312	312	312	24	8%	200	267	277	77	306	337
001220 - HOSPITALIZATION	78,789	-	78,789	78,789	74,542	74,542	74,542	4,247	6%	45,667	60,889	63,665	17,999	69,368	62,840
001221 - PRESCRIPTION DRUGS	15,464	-	15,464	15,464	16,702	16,702	16,702	(1,238)	(7%)	10,245	13,660	14,399	4,154	16,078	13,904
001230 - WORKMEN'S COMPENSATION	1,382	(28)	1,410	1,410	1,652	1,652	1,652	(270)	(16%)	1,078	1,437	1,351	273	1,518	1,699
001240 - RETIREMENT	21,584	(1,258)	22,841	22,841	27,345	27,345	27,345	(5,761)	(21%)	20,793	27,724	25,884	5,091	20,955	21,494
001250 - OTHER HEALTH AND WELFARE	4,852	(7)	4,859	4,859	5,525	5,525	5,525	(673)	(12%)	2,625	3,500	3,934	1,309	5,074	4,265
001260 - UNEMPLOYMENT COMPENSATION	2,587	0	2,587	2,587	2,798	2,798	2,798	(211)	(8%)	673	897	673	-	713	696
Total WAGES & FRINGES	**322,064**	**(12,780)**	**334,843**	**334,843**	**333,297**	**333,297**	**333,297**	**(11,233)**	**(3%)**	**234,791**	**313,054**	**312,113**	**77,322**	**313,599**	**306,123**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	400	300	400	100	300	1,000	1,000	(600)	(60%)	114	151	114			
002020 - TRAVELOTHER	9,000	-	9,000	9,000	16,000	16,700	16,700	(7,700)	(46%)	11,740	15,653	16,035	4,295	18,022	16,694
002050 - ASSOCIATION FEES	21,475	-	21,475	21,475	21,475	21,475	20,100	1,375	7%	21,475	28,633	21,475	-	20,071	18,794
002200 - DATA PROCESSING SERVICES	550	-	550	550	550	550	550	-	0%	338	450	449	112	490	790
002280 - TELEPHONE	1,200	-	1,200	1,200	1,200	925	925	275	30%	987	1,316	1,216	229	979	541
002290 - POSTAGE	550	-	550	550	475	650	650	(100)	(15%)	422	563	504	82	396	645
002300 - ADVERTISING	1,500	(500)	1,500	2,000	1,300	2,000	2,000	(500)	(25%)	578	771	1,749	1,171	2,276	1,326
002310 - DUPLICATING AND PRINTING		(1,450)		1,450		1,450	1,450	(1,450)	(100%)	1,090	1,453	1,325	235	845	1,354
002330 - MAINTENANCE & REPAIR	1,000	350	1,000	650	1,000	1,000	1,000	-	0%	625	834	625	-	625	917
002340 - EQUIPMENT RENTAL	1,875	1,875	1,875		1,875	1,836	1,836	39	2%	1,377	1,836	1,836	459	1,836	
002520 - PROFESSIONAL FEES	105,000	-	105,000	105,000	98,000	110,425	95,000	10,000	11%	87,216	116,288	113,266	26,049	87,898	90,682
Total OTHER SERVICES	**142,550**	**575**	**142,550**	**141,975**	**142,175**	**158,011**	**141,211**	**1,339**	**1%**	**125,961**	**167,948**	**158,593**	**32,632**	**133,438**	**131,744**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	500	-	500	500	500	400	400	100	25%	397	530	500	103	376	353
003060 - OTHER OFFICE SUPPLIES	2,600	-	2,600	2,600	2,400	3,300	2,500	100	4%	1,498	1,997	2,303	805	2,546	1,907
003090 - COMPUTER SUPPLIES	2,200	(100)	2,200	2,300	2,400	2,000	1,000	1,200	120%	1,228	1,637	1,228			1,928
003500 - BUDGET RESERVE		-				-	25,000	(25,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**5,300**	**(100)**	**5,300**	**5,400**	**5,300**	**5,700**	**28,900**	**(23,600)**	**(82%)**	**3,123**	**4,164**	**4,031**	**908**	**2,922**	**4,188**
Total EXPENSES	**469,914**	**(12,305)**	**482,693**	**482,218**	**480,772**	**497,008**	**503,408**	**(33,494)**	**(7%)**	**363,875**	**485,166**	**474,737**	**110,862**	**449,960**	**442,055**
NET COUNTY COST	**469,914**	**(12,305)**	**482,693**	**482,218**	**480,772**	**497,008**	**503,408**	**(33,494)**	**(7%)**	**363,875**	**485,166**	**474,737**	**110,862**	**449,960**	**442,055**

001 - GENERAL FUND
001020 - VOTER REGISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(4,000)	-	(4,000)	(4,000)	(6,000)	(11,000)	(11,000)	7,000	(64%)	(4,658)	(6,210)	(8,412)	(3,755)	(7,399)	(39,399)
Total CHARGES FOR SERVICES	**(4,000)**	**-**	**(4,000)**	**(4,000)**	**(6,000)**	**(11,000)**	**(11,000)**	**7,000**	**(64%)**	**(4,658)**	**(6,210)**	**(8,412)**	**(3,755)**	**(7,399)**	**(39,399)**
Total REVENUES	**(4,000)**	**-**	**(4,000)**	**(4,000)**	**(6,000)**	**(11,000)**	**(11,000)**	**7,000**	**(64%)**	**(4,658)**	**(6,210)**	**(8,412)**	**(3,755)**	**(7,399)**	**(39,399)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	76,844	802	76,844	76,042	81,600	89,407	93,803	(16,959)	(18%)	58,946	78,594	81,751	22,805	88,212	90,851
001040 - TEMPORARY STAFF	13,000	-	13,000	13,000	13,000	12,000	12,000	1,000	8%	7,800	10,400	13,427	5,627	13,408	10,206
001100 - OVERTIME	4,000	1,000	4,000	3,000	3,000	3,000	3,000	1,000	33%	1,431	1,908	9,456	8,025	9,374	2,734
001200 - FICA	7,179	138	7,179	7,041	7,975	7,988	8,324	(1,145)	(14%)	5,159	6,879	7,919	2,760	8,391	7,839
001210 - LIFE INSURANCE	158	-	158	158	130	143	156	2	1%	78	104	116	38	149	153
001220 - HOSPITALIZATION	31,628	-	31,628	31,628	18,000	23,567	26,389	5,239	20%	11,861	15,815	17,964	6,102	23,627	28,385
001221 - PRESCRIPTION DRUGS	6,221	-	6,221	6,221	3,500	5,310	5,939	282	5%	2,683	3,577	3,953	1,270	4,901	5,737
001230 - WORKMEN'S COMPENSATION	250	5	250	245	282	364	379	(129)	(34%)	184	246	302	117	363	378
001240 - RETIREMENT	9,421	212	9,421	9,208	11,000	13,168	13,940	(4,519)	(32%)	8,214	10,952	11,510	3,296	10,845	10,741
001250 - OTHER HEALTH AND WELFARE	1,973	-	1,973	1,973	1,100	1,775	1,967	6	0%	907	1,210	1,383	476	1,839	2,025
001260 - UNEMPLOYMENT COMPENSATION	894	80	1,160	814	1,293	1,293	1,259	(365)	(29%)	929	1,239	929	-	936	877
Total WAGES & FRINGES	**151,567**	**2,237**	**151,833**	**149,330**	**140,880**	**158,015**	**167,156**	**(15,589)**	**(9%)**	**98,193**	**130,924**	**148,709**	**50,516**	**162,044**	**159,928**
OTHER SERVICES															
002020 - TRAVELOTHER	100	-	100	100	1,500	200	200	(100)	(50%)		-	36	36	312	150
002200 - DATA PROCESSING SERVICES	271	-	271	271	250	515	65	206	317%	243	324	251	7	34	63
002280 - TELEPHONE	110	-	110	110	102	100	100	10	10%	70	94	104	34	111	95
002290 - POSTAGE	19,000	-	19,000	19,000	19,000	17,050	19,000	-	0%	16,066	21,421	23,684	7,618	29,442	18,535
002310 - DUPLICATING AND PRINTING		(2,500)		2,500		2,500	2,500	(2,500)	(100%)	812	1,083	6,137	5,325	5,712	1,198
002330 - MAINTENANCE & REPAIR	1,500	-	1,500	1,500	2,000	1,500	2,000	(500)	(25%)	1,076	1,435	1,165	89	827	3,393
002340 - EQUIPMENT RENTAL	2,500	2,500	2,500		2,500	2,100	2,100	400	19%	1,539	2,052	2,052	513	2,052	
Total OTHER SERVICES	**23,481**	**-**	**23,481**	**23,481**	**25,352**	**23,965**	**25,965**	**(2,484)**	**(10%)**	**19,807**	**26,409**	**33,429**	**13,622**	**38,490**	**23,435**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	575	-	575	575	575	575	575	-	0%	429	573	525	96	499	547
003020 - STOCKROOM SUPPLIES	975	-	975	975	975	975	975	-	0%	762	1,016	967	205	877	779
003060 - OTHER OFFICE SUPPLIES	1,800	300	1,800	1,500	2,500	2,700	1,000	800	80%	1,282	1,709	1,754	472	1,039	844
003090 - COMPUTER SUPPLIES	800	-	800	800	500	800	800	-	0%	224	299	224	-	198	2,032
Total MATERIALS AND SUPPLIES	**4,150**	**300**	**4,150**	**3,850**	**4,550**	**5,050**	**3,350**	**800**	**24%**	**2,698**	**3,598**	**3,471**	**773**	**2,613**	**4,202**
Total EXPENSES	**179,198**	**2,537**	**179,464**	**176,661**	**170,782**	**187,030**	**196,471**	**(17,273)**	**(9%)**	**120,698**	**160,931**	**185,610**	**64,911**	**203,148**	**187,564**
NET COUNTY COST	**175,198**	**2,537**	**175,464**	**172,661**	**164,782**	**176,030**	**185,471**	**(10,273)**	**(6%)**	**116,040**	**154,720**	**177,197**	**61,157**	**195,748**	**148,165**

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	73,754	-	73,754	73,754	79,000	102,811	98,492	(24,738)	(25%)	86,573	115,431	111,292	24,719	96,263	95,685
001040 - TEMPORARY STAFF	4,000	-	4,000	4,000	3,000	5,000	5,000	(1,000)	(20%)	1,576	2,101	3,403	1,827	3,442	9,277
001080 - PART TIME PENSION ELIGIBLE		-				-		-	0%	1,125	1,500	1,125			
001100 - OVERTIME	4,500	-	4,500	4,500	5,000	4,500	4,500	-	0%	2,501	3,335	4,585	2,084	4,007	4,018
001200 - FICA	6,292	-	6,292	6,292	8,261	8,591	8,261	(1,969)	(24%)	6,942	9,256	9,106	2,164	7,860	8,272
001210 - LIFE INSURANCE	126	-	126	126	105	125	125	1	1%	83	111	114	31	122	122
001220 - HOSPITALIZATION	18,157	-	18,157	18,157	14,500	19,460	15,102	3,055	20%	12,707	16,942	16,175	3,468	13,939	16,047
001221 - PRESCRIPTION DRUGS	3,586	-	3,586	3,586	3,430	4,361	3,424	162	5%	3,231	4,308	3,963	732	2,929	3,307
001230 - WORKMEN'S COMPENSATION	2,243	-	2,243	2,243	3,227	3,227	3,212	(969)	(30%)	2,424	3,232	3,193	769	2,851	3,562
001240 - RETIREMENT	9,226	-	9,226	9,226	13,600	15,453	14,831	(5,605)	(38%)	9,627	12,836	12,584	2,957	11,217	11,443
001250 - OTHER HEALTH AND WELFARE	1,193	-	1,193	1,193	1,200	1,451	1,181	12	1%	1,138	1,518	1,432	293	1,174	1,244
001260 - UNEMPLOYMENT COMPENSATION	636	-	636	636	1,295	1,295	735	(99)	(14%)	908	1,211	908	-	523	464
Total WAGES & FRINGES	**123,713**	**-**	**123,713**	**123,713**	**132,618**	**166,274**	**154,863**	**(31,150)**	**(20%)**	**128,836**	**171,781**	**167,881**	**39,045**	**144,327**	**153,442**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,600	-	1,600	1,600	1,600	3,900	900	700	78%	1,666	2,222	1,759	92	1,650	493
002200 - DATA PROCESSING SERVICES	16,500	-	16,500	16,500	16,500	16,500	16,500	-	0%	16,041	21,389	16,281	240	16,225	15,995
002220 - ELECTION FEES	210,000	-	210,000	210,000	210,000	209,000	210,000	-	0%	104,252	139,003	208,904	104,652	213,577	207,699
002300 - ADVERTISING	14,000	-	14,000	14,000	14,000	9,000	9,000	5,000	56%	8,105	10,806	14,040	5,935	7,349	13,582
002320 - RENT	45,000	-	45,000	45,000	45,000	45,000	45,000	-	0%	36,180	48,240	50,555	14,375	43,625	43,676
002330 - MAINTENANCE & REPAIR	86,000	81,800	85,000	4,200	5,000	4,150	4,000	82,000	2,050%	4,059	5,413	4,059	-	3,266	4,187
002360 - UTILITIES	2,500	-	2,500	2,500	2,500	2,000	2,000	500	25%	1,429	1,905	1,998	569	1,704	2,129
002700 - FEES AND SERVICES	45,000	-	45,000	45,000	45,000	38,000	38,000	7,000	18%	24,668	32,891	45,301	20,632	57,544	35,754
Total OTHER SERVICES	**420,600**	**81,800**	**419,600**	**338,800**	**339,600**	**327,550**	**325,400**	**95,200**	**29%**	**196,401**	**261,868**	**342,896**	**146,495**	**344,940**	**323,514**
MATERIALS AND SUPPLIES															
003120 - ELECTION SUPPLIES	11,000	500	11,000	10,500	12,000	10,850	11,000	-	0%	10,003	13,337	21,755	11,752	31,505	1,666
Total MATERIALS AND SUPPLIES	**11,000**	**500**	**11,000**	**10,500**	**12,000**	**10,850**	**11,000**	**-**	**0%**	**10,003**	**13,337**	**21,755**	**11,752**	**31,505**	**1,666**
Total EXPENSES	**555,313**	**82,300**	**554,313**	**473,013**	**484,218**	**504,674**	**491,263**	**64,050**	**13%**	**335,239**	**446,986**	**532,532**	**197,292**	**520,771**	**478,622**
NET COUNTY COST	**555,313**	**82,300**	**554,313**	**473,013**	**484,218**	**504,674**	**491,263**	**64,050**	**13%**	**335,239**	**446,986**	**532,532**	**197,292**	**520,771**	**478,622**

001 - GENERAL FUND
002210 - HUMAN RELATIONS BUREAU

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(4,800)	(1,100)	(4,800)	(3,700)	(4,740)	(2,030)	(2,030)	(2,770)	136%	(4,740)	(6,320)	(4,740)	-	(2,030)	(90)
042573 - HUD FEES	(10)	-	(10)	(10)		(2,000)	(2,000)	1,990	(100%)		-	(3,285)	(3,285)	(3,285)	(1,591)
042752 - EEOC FEES	(10)	-	(10)	(10)		(3,000)	(3,000)	2,990	(100%)		-	-			(3,100)
044420 - CONTRIBUTIONSCITY OF ERIE	(16,100)	-	(16,100)	(16,100)	(15,000)	(15,000)	(15,000)	(1,100)	7%	(15,000)	(20,000)	(15,000)	-	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(20,920)**	**(1,100)**	**(20,920)**	**(19,820)**	**(19,740)**	**(22,030)**	**(22,030)**	**1,110**	**(5%)**	**(19,740)**	**(26,320)**	**(23,025)**	**(3,285)**	**(20,315)**	**(19,781)**
GRANT REVENUE															
HUMAN SERVICES GRANT REVENUE															
514031 - HOUSING URBAN DEVELOPMENT		-				-		-	0%		-	(25,000)	(25,000)	(25,000)	
Total HUMAN SERVICES GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(25,000)**	**(25,000)**	**(25,000)**	**-**
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(25,000)**	**(25,000)**	**(25,000)**	**-**
Total REVENUES	**(20,920)**	**(1,100)**	**(20,920)**	**(19,820)**	**(19,740)**	**(22,030)**	**(22,030)**	**1,110**	**(5%)**	**(19,740)**	**(26,320)**	**(48,025)**	**(28,285)**	**(45,315)**	**(19,781)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	94,229	-	94,229	94,229	91,484	91,484	91,484	2,745	3%	68,632	91,509	91,124	22,492	89,223	89,158
001200 - FICA	7,209	-	7,209	7,209	6,500	6,999	6,999	210	3%	5,103	6,804	6,767	1,664	6,627	6,626
001210 - LIFE INSURANCE	147	-	147	147	162	187	187	(40)	(21%)	115	153	150	36	143	143
001220 - HOSPITALIZATION	30,554	-	30,554	30,554	25,440	25,514	25,514	5,040	20%	19,174	25,565	24,948	5,774	23,292	27,160
001221 - PRESCRIPTION DRUGS	6,003	-	6,003	6,003	5,731	5,731	5,731	272	5%	4,307	5,743	5,577	1,270	5,080	5,737
001230 - WORKMEN'S COMPENSATION	251	-	251	251	235	318	318	(67)	(21%)	186	248	258	72	293	329
001240 - RETIREMENT	11,110	-	11,110	11,110	12,700	13,174	13,174	(2,064)	(16%)	9,947	13,263	12,477	2,530	10,032	10,234
001250 - OTHER HEALTH AND WELFARE	1,977	-	1,977	1,977	1,790	1,943	1,943	34	2%	1,345	1,794	1,812	467	1,868	1,988
001260 - UNEMPLOYMENT COMPENSATION	776	-	776	776	840	840	840	(64)	(8%)	732	976	732	-	653	632
Total WAGES & FRINGES	**152,256**	**-**	**152,256**	**152,256**	**144,882**	**146,190**	**146,190**	**6,066**	**4%**	**109,540**	**146,053**	**143,845**	**34,305**	**137,211**	**142,006**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	100	-	100	100	100	500	500	(400)	(80%)		-	-			601
002020 - TRAVELOTHER	600	-	600	600	600	600	1,000	(400)	(40%)		-	-			1,318
002040 - TRAINING	7,000	1,500	7,000	5,500	5,500	9,200	4,000	3,000	75%	8,961	11,948	9,966	1,006	3,799	2,221
002200 - DATA PROCESSING SERVICES	1,200	-	1,200	1,200	1,200	1,200	1,200	-	0%	868	1,158	1,158	289	1,166	163
002280 - TELEPHONE	225	-	225	225	225	225	225	-	0%	163	217	212	49	225	213
002290 - POSTAGE	1,100	-	1,100	1,100	1,100	1,000	1,000	100	10%	793	1,058	859	65	642	652
002300 - ADVERTISING	1,200	-	1,200	1,200	1,200	1,200	1,500	(300)	(20%)		-	725	725	894	1,402
002310 - DUPLICATING AND PRINTING	1,200	-	1,200	1,200	1,200	1,200	1,200	-	0%	1,060	1,413	1,060	-	1,082	1,140
002320 - RENT	9,000	-	9,000	9,000	9,000	8,400	8,400	600	7%	6,369	8,492	8,452	2,083	8,287	9,032
002500 - LEGAL SERVICES	200	-	200	200	200	200	1,000	(800)	(80%)		-	-			
002520 - PROFESSIONAL FEES	500	-	500	500		500	500	-	0%		-	-			
Total OTHER SERVICES	**22,325**	**1,500**	**22,325**	**20,825**	**20,325**	**24,225**	**20,525**	**1,800**	**9%**	**18,214**	**24,286**	**22,432**	**4,218**	**16,094**	**16,743**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	2,500	(1,000)	2,500	3,500	800	800	400	2,100	525%	290	387	3,584	3,294	3,538	231
003090 - COMPUTER SUPPLIES	800	300	800	500	800	825	225	575	256%	254	339	1,701	1,447	2,798	203
Total MATERIALS AND SUPPLIES	**3,300**	**(700)**	**3,300**	**4,000**	**1,600**	**1,625**	**625**	**2,675**	**428%**	**544**	**725**	**5,285**	**4,741**	**6,336**	**434**

001 - GENERAL FUND
002210 - HUMAN RELATIONS BUREAU

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	21,250	21,250	21,250	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**21,250**	**21,250**	**21,250**	**-**
Total EXPENSES	**177,881**	**800**	**177,881**	**177,081**	**166,807**	**172,040**	**167,340**	**10,541**	**6%**	**128,298**	**171,065**	**192,812**	**64,514**	**180,891**	**159,183**
NET COUNTY COST	**156,961**	**(300)**	**156,961**	**157,261**	**147,067**	**150,010**	**145,310**	**11,651**	**8%**	**108,558**	**144,745**	**144,787**	**36,229**	**135,576**	**139,402**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 001-001030 - CONDUCT OF ELECTIONS

Line: "001010 - NON-BARGAINING WAGES

Notes: The retiring Election Supervisor and Warehouse Manager were replaced by new employees who earn much lower salaries.

Last Updated : Sep 5 2013 5:18PM by : Sue Ellen Pasquale

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

Budget Entity : 001-001020 - VOTER REGISTRATION

Line: "001100 - OVERTIME

Notes:

The staff has almost completely turned over. The speed and output of work is not going equal that of the former veteran staff.Therefore I expect there to be a greater need for some overtime at certain times of the year.

Last Updated : Aug 22 2013 12:16PM by : Doug Smith

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

Line: "001200 - FICA

Notes:
Two positions were vacant for certain periods of the year.

Last Updated : Aug 22 2013 12:19PM by : Doug Smith

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 001-001030 - CONDUCT OF ELECTIONS

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**
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

Budget Entity : 001-002210 - HUMAN RELATIONS BUREAU

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

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

Budget Entity : 001-001010 - COUNTY COUNCIL

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

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

Budget Entity : 001-001020 - VOTER REGISTRATION

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

	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

HR Report without Employee Name

2014 ADMIN PROPOSAL

001010 - COUNTY COUNCIL

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 001010 - COUNTY COUNCIL														
001010-001	COUNTY COUNCIL	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	$60,879.00		$1,826.37						$62,705.37		$62,705.37	
001010-009	SECRETARY/OFFICE ADMIN	A-III	$31,366.00		$940.98						$32,306.98		$32,306.98	
001010-010	CLK STENO/RECEPTIONIST	C-II	$25,291.50		$758.75						$26,050.25		$26,050.25	
			$179,540.26		**$3,526.10**						**$183,066.35**		**$183,066.35**	

HR Report without Employee Name

2014 ADMIN PROPOSAL

001020 - VOTER REGISTRATION

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 001020 - VOTER REGISTRATION														
001020-001	SR ELECTION CLERK	113AC		$34,905.00		$1,047.15						$35,952.15		$35,952.15
001020-002	ELECTION CLERK I	108AC		$19,090.50		$572.72				$801.84		$19,663.22		$20,465.06
001020-003	ELECTION CLERK II	110AC		$19,831.50		$594.95						$20,426.45		$20,426.45
				$73,827.00		**$2,214.81**				**$801.84**		**$76,041.81**		**$76,843.65**

HR Report without Employee Name

2014 ADMIN PROPOSAL

001030 - CONDUCT OF ELECTIONS

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 001030 - CONDUCT OF ELECTIONS														
001030-001	ELECTION OFFICE SUPVR	M-I	$39,478.40		$1,184.35						$40,662.75		$40,662.75	
001030-002	SUPVR OF VOTING MACHINES	A-III	$31,180.50		$935.42				$975.00		$32,115.92		$33,090.92	
			$70,658.90		**$2,119.77**				**$975.00**		**$72,778.67**		**$73,753.67**	

HR Report without Employee Name

2014 ADMIN PROPOSAL

002210 - HUMAN RELATIONS BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002210 - HUMAN RELATIONS BUREAU														
002210-001	EXEC DIR OF ERIE CO HUMAN RELATIONS COMMISSION	P-IV	$49,666.50		$1,490.00						$51,156.50		$51,156.50	
002210-003	INVESTIGATOR/OFFICE COORD	P-I	$29,484.00		$884.52						$30,368.52		$30,368.52	
002210-004	ADMIN CLERK/NON-BARG	C-II	$12,334.40		$370.03						$12,704.43		$12,704.43	
			$91,484.90		**$2,744.55**						**$94,229.45**		**$94,229.45**	

001 - GENERAL FUND
001100 - COUNTY CONTROLLER

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	244,941	27,515	244,941	217,426	248,018	244,950	244,950	(9)	(0%)	199,979	266,639	260,803	60,824	242,780	241,666
001200 - FICA	18,738	2,105	18,738	16,633	18,973	18,738	18,738	(0)	(0%)	15,128	20,170	19,673	4,546	18,352	18,314
001210 - LIFE INSURANCE	384	48	399	336	353	333	333	51	15%	229	305	305	77	291	326
001220 - HOSPITALIZATION	42,319	10,102	45,688	32,217	30,895	41,491	41,491	828	2%	22,489	29,985	32,060	9,571	37,579	53,060
001221 - PRESCRIPTION DRUGS	8,416	1,975	9,076	6,441	7,069	9,363	9,363	(947)	(10%)	5,182	6,910	7,185	2,002	7,815	10,597
001230 - WORKMEN'S COMPENSATION	1,563	73	1,563	1,490	1,853	1,843	1,843	(280)	(15%)	1,227	1,636	1,656	429	1,735	1,949
001240 - RETIREMENT	28,879	3,244	28,879	25,635	35,715	35,273	35,273	(6,394)	(18%)	25,573	34,097	32,414	6,842	27,298	27,740
001250 - OTHER HEALTH AND WELFARE	2,894	612	3,101	2,282	2,551	3,171	3,171	(277)	(9%)	1,998	2,665	2,777	779	3,003	3,782
001260 - UNEMPLOYMENT COMPENSATION	1,552	259	1,552	1,293	1,680	1,399	1,399	153	11%	1,201	1,601	1,201	-	950	928
Total WAGES & FRINGES	**349,686**	**45,932**	**353,937**	**303,754**	**347,107**	**356,561**	**356,561**	**(6,875)**	**(2%)**	**273,006**	**364,008**	**358,075**	**85,069**	**339,804**	**358,361**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	3,600	600	3,600	3,000	2,000	2,000	2,000	1,600	80%	1,663	2,218	1,811	148	1,794	471
002040 - TRAINING	2,800	800	2,800	2,000	1,800	2,000	2,000	800	40%	1,231	1,641	1,531	300	913	477
002050 - ASSOCIATION FEES	845	145	845	700	845	850	850	(5)	(1%)	600	800	695	95	695	695
002200 - DATA PROCESSING SERVICES	150	-	150	150	150	200	200	(50)	(25%)	100	134	130	30	136	336
002280 - TELEPHONE	60	-	60	60	600	600	50	10	20%	587	783	601	14	458	14
002290 - POSTAGE	600	100	600	500	600	554	500	100	20%	551	735	578	26	258	480
002310 - DUPLICATING AND PRINTING	350	-	350	350	350	350	350	-	0%	320	427	320	-	243	173
002330 - MAINTENANCE & REPAIR	750	-	750	750	750	750	750	-	0%	714	952	714	-	702	693
002520 - PROFESSIONAL FEES	5,000	-	5,000	5,000	5,000	5,000		5,000	0%		-	1,250	1,250	4,875	5,000
Total OTHER SERVICES	**14,155**	**1,645**	**14,155**	**12,510**	**12,095**	**12,304**	**6,700**	**7,455**	**111%**	**5,767**	**7,689**	**7,630**	**1,863**	**10,074**	**8,338**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	150	20	150	130	130	121	150	-	0%	121	161	121	-	125	
003020 - STOCKROOM SUPPLIES	400	-	400	400	400	300	400	-	0%	274	365	479	205	376	239
003060 - OTHER OFFICE SUPPLIES	1,200	450	1,200	750	750	750	1,200	-	0%	647	863	2,415	1,768	3,000	635
003090 - COMPUTER SUPPLIES	100	-	100	100	100	75	100	-	0%		-	1,079	1,079	1,079	
003700 - RESTRICTED ACCOUNT		-				-	5,000	(5,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**1,850**	**470**	**1,850**	**1,380**	**1,380**	**1,246**	**6,850**	**(5,000)**	**(73%)**	**1,042**	**1,389**	**4,094**	**3,052**	**4,580**	**874**
Total EXPENSES	**365,691**	**48,047**	**369,942**	**317,644**	**360,582**	**370,111**	**370,111**	**(4,420)**	**(1%)**	**279,815**	**373,087**	**369,799**	**89,983**	**354,458**	**367,574**
NET COUNTY COST	**365,691**	**48,047**	**369,942**	**317,644**	**360,582**	**370,111**	**370,111**	**(4,420)**	**(1%)**	**279,815**	**373,087**	**369,799**	**89,983**	**354,458**	**367,574**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:The Controller's Office acknowledges that our mission of reducing cost and increasing efficiency in County government applies to us as well as all of County government. However, we have the obligation to provide mandated services required by County, State, and Federal legislation. We are requesting that the Administration and Council maintain our 2013 wage and fringe budget of $356,561 for 2014 in order to fulfill our duties and responsibilities as defined in the Home Rule Charter, Article IV, Section 2, the County Administrative Code, Article II, Section 3, Pennsylvania State Act #1982-76 and Act 96. This will allow us to reinstate the auditor position taken away in 2009 due to budget cuts. Maintaining the current Controller's Office budget will demonstrate to the electorate that the Administration and Council are truly promoting transparency and accountability in County government not just paying lip service to them. An adequately funded Controller's Office reflects positively on the Administration and Council. Not only do our audits result in stopping the current loss of monies such as at the Recorder of Deeds Office , Health Department and Prison but it also acts as a deterrent to others and prevents future potential loss of taxpayer monies for the County due to theft and fraud. We currently have a backlog of internal audits and mandatory MDJ audits to perform.
This auditor position would be filled at the minimum entry level PI grade of $ $27,515 wage and would be paid for by the savings generated by the retirement of Bill Amick, Manager of Internal Audits who retired in June 2013 at a 2013 salary of $73,670. Mark Orlop with fifteen years of experience as Assistant Manager of Internal Audits was promoted to the Manager position at his same Assistant Manager salary plus the minimum 4.2% raise for promotion and will have a 2014 total salary of $47,320. Our Office did not request additional salary for Mark as Manager of Internal Audits beyond the minimum. Brian Robson was hired to replace Mark as the Assistant Manager of Auditing at the minimum MI salary plus 4.2% for a total of $39,728.13. We were fortunate to be able to hire an accountant with government audit experience without asking for a substantial increase in salary. We believe in practicing what we preach. Our total wage and fringe savings for 2014 is $52,807. The cost for the hiring of an entry level auditor at a P-1 grade of $27,515 in wages plus assumed $22,668 in fringes is a total of $50,183. This additional Auditor position can be funded totally and still be a savings of $2,624 compared to our 2013 wages and fringe budget.

Last Updated : Aug 23 2013 3:00PM by : Mark Orlop

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**Dept Request 100**

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

Notes:The mandated audits of the 15 Magisterial District Courts in Erie County require the Controller's Office auditors to travel to each office annually. The Controller and one staff member attend the spring, summer, and fall conferences for the PA Association of County Controllers (PSACC) which provides training such as the new GASB regulations, Internal Controls, Fee & Fine Collection Practices, audits, etc. and facilitates the exchange of valuable information between PA Controllers and staff members. As an example, we identified the theft of fees in the Erie County Recorder of Deeds Office due to our attendance at the May conference. The Controller annually attends the Pennsylvania Association of Public Employee Retirement Systems (PAPERS).
PSACC Spring Conference lodging $300
PSACC Summer Conference Lodging $840
PSACC Fall Conference Lodging $300
Lodging for PAPERS $200
Mileage for PSACC Spring $240
Mileage for PSACC Summer $340
Mileage for PSACC Fall $340
Mileage for MDJ Audits $400
Mileage for PAPERS $240
Meals PSACC Spring $80
Meals PSACC Summer $160
Meals PSACC Fall $80
Meals PAPERS $80
Total Travel $3,600

Last Updated : Aug 26 2013 9:03AM by : Mark Orlop

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

Line: 001-001100-002040 - TRAINING

Notes: All professions require continuing education due to changes in their industry and laws. This is especially true in the accounting and auditing professions. The Controller’s Office’s mission is to serve as the fiscal watchdog of Erie County government primarily through a post audit function. The Certified Fraud Examiner (CFE) training and accreditation is for one audit staff member, Mark Orlop, Manager of Internal Auditing, in 2014. This online CFE program will provide necessary training to prevent and detect fraud.
Attendance at the Pennsylvania State Association of County Controllers (PSACC) provides training and valuable information in County fiscal controls such as the new GASB regulations and allows for exchange of ideas with other Pa County Controllers and their staffs. PAPERS covers County Pension current topics.

Registration fees for PSACC Spring $400
Registration fees for PSACC Summer $700
Registration fees for PSACC Fall $400
CFE Online program & Materials $1,100
PAPERS Seminar Registration $200
Total Training $2,800

Last Updated : Aug 26 2013 9:02AM by : Mark Orlop

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**Dept Request 100**

Line: 001-001100-002050 - ASSOCIATION FEES

Notes:The Controller's Office is a member of the PA Assoc. of County Controllers, the PA Assoc. of Public Employee Retirement Systems, and a Member of the Certified Fraud Examiners. Membership in these associations provides the Controller's Office with resources to stay informed on current issues concerning accounting standards and pension issues.

Assoc. Dues

PSACC
$600.00

PAPERS
$95.00

CFE
$150.00

$845.00

Last Updated : Aug 22 2013 9:38AM by : Mark Orlop

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

Line: 001-001100-002280 - TELEPHONE

Notes:During 2013 the Controller's Office purchased new phones. Funds were transfered from other office supplies and stockroom supplies budget lines to telephone budget line to cover the expense. The purchase of the phones was a one time expense. We anticipate a slight increase for phone service in 2014 compared to 2013 original budget.

Last Updated : Aug 23 2013 12:23PM by : Mark Orlop

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

Line: 001-001100-002290 - POSTAGE

Notes:We anticipate a potential increase in postage in 2014.

Last Updated : Aug 22 2013 1:11PM by : Mary Schaaf

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

Line: 001-001100-003060 - OTHER OFFICE SUPPLIES

Notes:During 2013 funds were transfered to the telephone budget line to pay for the cost of new phones. Maintaining the $1,200 Other Office Supply budget for 2014 is necessary to perform the required audit work.

Last Updated : Sep 4 2013 9:07PM by : Sue Ellen Pasquale

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

001100 - COUNTY CONTROLLER

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 001100 - COUNTY CONTROLLER														
00110-005	AUDITOR	P-I	$27,515.00								$27,515.00		$27,515.00	
001100-001	COUNTY CONTROLLER	00000	$61,934.60		$1,238.69						$63,173.29		$63,173.29	
001100-002	MGR OF INTERNAL AUDITING	M-III	$45,942.00		$1,378.26						$47,320.26		$47,320.26	
001100-003	ASST MGR/INTERNAL AUDITING	M-I	$38,571.00		$1,157.13						$39,728.13		$39,728.13	
001100-004	FISCAL TECHNICIAN/NON-BARG	C-III	$29,971.50		$899.15						$30,870.65		$30,870.65	
001100-006	SR AUDITOR	P-II	$35,275.50		$1,058.27						$36,333.77		$36,333.77	
			$239,209.60		**$5,731.49**						**$244,941.09**		**$244,941.09**	

001 - GENERAL FUND
002000 - COUNTY EXECUTIVE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	157,470	(1,687)	159,157	159,157	157,130	159,025	154,525	2,945	2%	122,733	163,643	160,937	38,205	151,118	148,532
001200 - FICA	12,046	(129)	12,175	12,175	12,020	12,165	11,821	225	2%	9,418	12,558	12,368	2,949	11,640	11,405
001210 - LIFE INSURANCE	210	-	210	210	208	208	208	2	1%	156	208	207	51	204	204
001220 - HOSPITALIZATION	31,628	-	31,628	31,628	30,180	26,389	26,389	5,239	20%	21,686	28,915	25,155	3,468	13,939	16,047
001221 - PRESCRIPTION DRUGS	6,221	-	6,221	6,221	3,975	5,939	5,939	282	5%	4,862	6,483	5,594	732	2,929	3,307
001230 - WORKMEN'S COMPENSATION	1,701	(4)	1,705	1,705	547	1,975	1,958	(257)	(13%)	1,317	1,756	1,766	450	1,812	1,998
001240 - RETIREMENT	18,566	(199)	18,765	18,765	22,627	22,252	22,252	(3,686)	(17%)	17,233	22,977	21,530	4,297	16,992	17,048
001250 - OTHER HEALTH AND WELFARE	2,016	(3)	2,020	2,020	2,270	1,982	1,982	34	2%	1,640	2,187	2,125	485	1,941	2,061
001260 - UNEMPLOYMENT COMPENSATION	776	(0)	776	776	572	979	840	(64)	(8%)	598	797	598	-	475	464
Total WAGES & FRINGES	**230,634**	**(2,022)**	**232,657**	**232,657**	**229,529**	**230,914**	**225,914**	**4,720**	**2%**	**179,642**	**239,523**	**230,280**	**50,638**	**201,050**	**201,067**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	11,000	-	11,000	11,000	10,600	11,000	11,000	-	0%	7,971	10,628	10,300	2,329	10,504	10,957
002020 - TRAVELOTHER	10	-	10	10		10	10	-	0%		-	-			
002042 - HOST ACTIVITIES	1,000	-	1,000	1,000	100	500	1,000	-	0%	243	324	808	565	822	
002200 - DATA PROCESSING SERVICES	400	-	400	400	350	400	400	-	0%	256	342	350	94	361	445
002280 - TELEPHONE	150	-	150	150	150	150	150	-	0%	94	125	120	26	105	98
002290 - POSTAGE	600	-	600	600	300	600	600	-	0%	116	154	157	41	453	267
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	500	500	1,000	1,000	100%	462	616	410	(53)	171	514
002330 - MAINTENANCE & REPAIR	2,250	-	2,250	2,250	3,038	3,250	2,250	-	0%	2,240	2,986	3,039	800	1,544	458
Total OTHER SERVICES	**17,410**	**-**	**17,410**	**17,410**	**15,038**	**16,410**	**16,410**	**1,000**	**6%**	**11,383**	**15,177**	**15,185**	**3,802**	**13,958**	**12,739**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	450	-	450	450	450	450	450	-	0%	345	460	464	119	450	319
003020 - STOCKROOM SUPPLIES	300	-	300	300	250	300	300	-	0%	118	158	123	5	147	137
003060 - OTHER OFFICE SUPPLIES	3,600	-	3,600	3,600	3,500	3,600	3,600	-	0%	3,136	4,181	4,170	1,035	3,325	2,949
003090 - COMPUTER SUPPLIES	100	-	100	100	100	100	100	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**4,450**	**-**	**4,450**	**4,450**	**4,300**	**4,450**	**4,450**	**-**	**0%**	**3,599**	**4,799**	**4,758**	**1,159**	**3,922**	**3,405**
Total EXPENSES	**252,494**	**(2,022)**	**254,517**	**254,517**	**248,867**	**251,774**	**246,774**	**5,720**	**2%**	**194,624**	**259,498**	**250,223**	**55,599**	**218,931**	**217,211**
NET COUNTY COST	**252,494**	**(2,022)**	**254,517**	**254,517**	**248,867**	**251,774**	**246,774**	**5,720**	**2%**	**194,624**	**259,498**	**250,223**	**55,599**	**218,931**	**217,211**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**Dept Request 100**

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

Notes:The County leases a car for the County Executive. Lease payments are $648 per month or $7,777 per year. The current lease expires 6/30/14. The remaining funds are used for gas and maintenance.

Last Updated : Aug 30 2013 6:45PM 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 lunches and dinners when the County Executive is hosting state officials, volunteer committies and consultants.

Last Updated : Aug 30 2013 6:46PM 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.

Last Updated : Aug 30 2013 6:46PM by : Sue Ellen Pasquale

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

Line: 001-002000-002280 - TELEPHONE

Notes:Long distances calls for the office. The County Executive uses his personal cell phone insted of a county cell phone.

Last Updated : Aug 30 2013 6:47PM by : Sue Ellen Pasquale

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

Line: 001-002000-002310 - DUPLICATING AND PRINTING

Notes:This account is used to purchase citations, letterhead, envelopes and business cards.

Last Updated : Aug 30 2013 6:48PM by : Sue Ellen Pasquale

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

Line: 001-002000-002330 - MAINTENANCE & REPAIR

Notes:Cost of copier lease and charges for copies.

Last Updated : Aug 30 2013 6:50PM by : Sue Ellen Pasquale

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

Line: 001-002000-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This account is used for subscriptions to the Erie Times News, Corry and Albion and Edinboro Gazette.

Last Updated : Aug 30 2013 6:50PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**Dept Request 100**

Line: 001-002000-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and the cost of the annual recognition ceremony.		
Last Updated : Aug 30 2013 6:50PM by : Sue Ellen Pasquale		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 001-002000-003090 - COMPUTER SUPPLIES		
Notes:Toner for printers.		
Last Updated : Aug 30 2013 6:51PM by : Sue Ellen Pasquale		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

2014 ADMIN PROPOSAL

002000 - COUNTY EXECUTIVE

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002000 - COUNTY EXECUTIVE														
002000-001	COUNTY EXECUTIVE	00000	$88,828.01								$88,828.01		$88,828.01	
002000-002	EXECUTIVE ASSISTANT	M-I	$40,443.00		$1,213.29						$41,656.29		$41,656.29	
002000-003	ADMINISTRATIVE ASSISTANT I	A-I	$25,253.00		$757.59				$975.00		$26,010.59		$26,985.59	
			$154,524.01		**$1,970.88**				**$975.00**		**$156,494.89**		**$157,469.89**	

001 - GENERAL FUND
002010 - COMMUNITY RELATIONS ECONOMIC DEVELOPMENT BUREAU

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000		-	5,000	-	0%		-	-			
002050 - ASSOCIATION FEES	13,800	-	13,600	13,800	13,800	13,800	13,800	-	0%	5,000	6,667	13,800	8,800	13,800	13,800
002290 - POSTAGE	10	-	10	10		-		10	0%		-	2	2	2	
Total OTHER SERVICES	**18,810**	**-**	**18,610**	**18,810**	**13,800**	**13,800**	**18,800**	**10**	**0%**	**5,000**	**6,667**	**13,802**	**8,802**	**13,802**	**13,800**
GRANT EXPENSE															
006100 - GRANT EXPENSE		-			25,000	25,000	25,000	(25,000)	(100%)	25,000	33,333	25,000	-	25,000	25,000
006205 - EXPORT PROGRAM	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	1,000	1,000	1,000	-	0%		-	-			
006210 - BUSINESS RETENTION/GROWTH	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-			
006214 - WORKFORCE INVESTMENT BOARD	52,500	-	52,500	52,500	52,500	52,500	52,500	-	0%	(23,433)	(31,244)	29,067	52,500	52,500	52,500
Total GRANT EXPENSE	**107,000**	**-**	**107,000**	**107,000**	**132,000**	**132,000**	**132,000**	**(25,000)**	**(19%)**	**54,067**	**72,089**	**106,567**	**52,500**	**130,000**	**130,000**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	844,503	-	844,503	844,503	844,503	844,503	844,503	-	0%	633,377	844,503	844,503	211,126	844,503	844,503
Total TRANSFERS OUT	**844,503**	**-**	**844,503**	**844,503**	**844,503**	**844,503**	**844,503**	**-**	**0%**	**633,377**	**844,503**	**844,503**	**211,126**	**844,503**	**844,503**
Total EXPENSES	**970,313**	**-**	**970,113**	**970,313**	**990,303**	**990,303**	**995,303**	**(24,990)**	**(3%)**	**692,444**	**923,259**	**964,872**	**272,427**	**988,305**	**988,303**
NET COUNTY COST	**970,313**	**-**	**970,113**	**970,313**	**990,303**	**990,303**	**995,303**	**(24,990)**	**(3%)**	**692,444**	**923,259**	**964,872**	**272,427**	**988,305**	**988,303**

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

001 - GENERAL FUND
002100 - COUNTY SOLICITOR

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044430 - PROFESSIONAL FEE REIMBURSEMENT		-				-		-	0%		-	-			(3,000)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(3,000)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(3,000)**
EXPENSE															
OTHER SERVICES															
002200 - DATA PROCESSING SERVICES	125	-	125	125	75	125	125	-	0%	41	55	56	15	68	127
002280 - TELEPHONE	50	-	50	50	10	50	50	-	0%	5	7	5	0	1	16
002290 - POSTAGE	75	-	75	75	50	75	75	-	0%	40	54	51	10	39	38
002310 - DUPLICATING AND PRINTING	100	-	100	100	50	100	100	-	0%		-	35	35	35	523
002520 - PROFESSIONAL FEES	175,361	-	175,361	175,361	175,540	175,540	150,540	24,821	16%	130,153	173,537	169,488	39,335	150,002	139,569
002700 - FEES AND SERVICES	300	-	300	300		300	300	-	0%	(465)	(621)	(465)			154
Total OTHER SERVICES	**176,011**	**-**	**176,011**	**176,011**	**175,725**	**176,190**	**151,190**	**24,821**	**16%**	**129,774**	**173,032**	**169,169**	**39,395**	**150,144**	**140,426**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	50	-	50	50	50	50	50	-	0%		-	-			
003090 - COMPUTER SUPPLIES	100	-	100	100	100	100	100	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**150**	**-**	**150**	**150**	**150**	**150**	**150**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**176,161**	**-**	**176,161**	**176,161**	**175,875**	**176,340**	**151,340**	**24,821**	**16%**	**129,774**	**173,032**	**169,169**	**39,395**	**150,144**	**140,426**
NET COUNTY COST	**176,161**	**-**	**176,161**	**176,161**	**175,875**	**176,340**	**151,340**	**24,821**	**16%**	**129,774**	**173,032**	**169,169**	**39,395**	**150,144**	**137,426**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002100 - COUNTY SOLICITOR**
Template	**Dept Request 100**

Line: 001-002100-002200 - DATA PROCESSING SERVICES

Notes:Internet charges for the on site office.

Last Updated : Aug 28 2013 6:16PM 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:
Solicitor staff - includes a 3.% increase, the same increase as employees
County Solicitor $41,300 x 1.03 = $42,539
Four Assistant County Solicitors - 27384 x1.03 x 4= $122,822

$10,000 to hire experts needed to handle claims against the County or legal issues

Last Updated : Sep 20 2013 6:57PM by : Sue Ellen Pasquale

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

Line: 001-002100-002700 - FEES AND SERVICES

Notes:Filing fees for legal proceedings

Last Updated : Aug 23 2013 5:41PM by : Sue Ellen Pasquale

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

Line: 001-002100-003090 - COMPUTER SUPPLIES

Notes:Toner for on site printer in office.

Last Updated : Aug 28 2013 6:17PM by : Sue Ellen Pasquale

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

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044360 - MH/MR REIMBURSEMENT	(2,204)	-	(2,204)	(2,204)	(3,210)	(3,210)	(3,210)	1,006	(31%)	(1,986)	(2,648)	(2,818)	(831)	(2,520)	(3,221)
044361 - HEALTH CHOICES REIMBURSEMENT	(1,668)	-	(1,668)	(1,668)	(1,618)	(1,618)	(1,618)	(50)	3%	(963)	(1,284)	(1,380)	(417)	(2,305)	(3,198)
044380 - C&Y REIMBURSEMENT	(58,016)	(600)	(57,416)	(57,416)	(67,004)	(67,004)	(67,004)	8,988	(13%)	(46,665)	(62,221)	(57,836)	(11,171)	(58,670)	(49,968)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(3,813)	-	(3,813)	(3,813)	(1,618)	(1,618)	(1,618)	(2,195)	136%	(1,686)	(2,248)	(2,103)	(417)	(1,875)	(2,753)
Total CHARGES FOR SERVICES	**(65,701)**	**(600)**	**(65,101)**	**(65,101)**	**(73,450)**	**(73,450)**	**(73,450)**	**7,749**	**(11%)**	**(51,300)**	**(68,401)**	**(64,137)**	**(12,836)**	**(65,370)**	**(59,140)**
Total REVENUES	**(65,701)**	**(600)**	**(65,101)**	**(65,101)**	**(73,450)**	**(73,450)**	**(73,450)**	**7,749**	**(11%)**	**(51,300)**	**(68,401)**	**(64,137)**	**(12,836)**	**(65,370)**	**(59,140)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	205,923	(5,784)	211,707	211,707	200,821	200,821	200,821	5,102	3%	144,167	192,223	194,382	50,214	189,034	209,565
001040 - TEMPORARY STAFF		-				-		-	0%		-	-	-	2,210	
001200 - FICA	15,753	(442)	16,196	16,196	15,363	15,363	15,363	390	3%	10,938	14,584	14,734	3,795	14,474	15,867
001210 - LIFE INSURANCE	315	-	315	315	312	312	312	3	1%	229	305	305	77	306	301
001220 - HOSPITALIZATION	49,786	8,784	41,001	41,001	34,021	34,021	34,021	15,765	46%	25,137	33,515	32,728	7,592	30,590	41,255
001221 - PRESCRIPTION DRUGS	9,807	1,683	8,124	8,124	7,756	7,756	7,756	2,051	26%	5,764	7,685	7,422	1,659	6,635	8,527
001230 - WORKMEN'S COMPENSATION	548	(15)	563	563	699	699	699	(151)	(22%)	390	520	552	162	628	790
001240 - RETIREMENT	24,278	(682)	24,960	24,960	28,918	28,918	28,918	(4,640)	(16%)	20,902	27,869	26,550	5,648	21,503	24,047
001250 - OTHER HEALTH AND WELFARE	3,217	460	2,757	2,757	2,699	2,699	2,699	518	19%	2,195	2,927	3,035	839	3,356	3,238
001260 - UNEMPLOYMENT COMPENSATION	1,293	0	1,293	1,293	1,399	1,399	1,399	(106)	(8%)	1,177	1,570	1,177	-	1,188	1,160
Total WAGES & FRINGES	**310,921**	**4,004**	**306,917**	**306,917**	**291,988**	**291,988**	**291,988**	**18,933**	**6%**	**210,899**	**281,199**	**280,885**	**69,986**	**269,923**	**304,750**
OTHER SERVICES															
002020 - TRAVELOTHER	800	-	800	800	800	800	800	-	0%	249	331	371	122	488	544
002040 - TRAINING	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	1,560	2,080	1,560	-	2,224	
002200 - DATA PROCESSING SERVICES	250	-	250	250	175	250	250	-	0%	115	154	1,057	941	9,855	11,412
002280 - TELEPHONE	600	-	600	600	550	475	475	125	26%	311	414	454	143	537	645
002290 - POSTAGE	800	-	800	800	550	800	800	-	0%	438	583	610	173	627	723
002300 - ADVERTISING	1,000	-	1,000	1,000	900	891	600	400	67%	166	221	1,056	890	890	153
002310 - DUPLICATING AND PRINTING	250	-	250	250	250	250	250	-	0%		-	-			90
002330 - MAINTENANCE & REPAIR	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	683	911	683	-	1,471	1,127
002520 - PROFESSIONAL FEES	65,000	-	65,000	65,000	4,700	4,709	5,000	60,000	1,200%	2,413	3,218	20,345	17,932	20,464	28,033
002640 - ARBRITRATOR'S FEES	10,000	-	10,000	10,000	4,000	4,000	4,000	6,000	150%		-	2,011	2,011	3,511	(2,033)
Total OTHER SERVICES	**84,200**	**-**	**84,200**	**84,200**	**17,425**	**17,675**	**17,675**	**66,525**	**376%**	**5,934**	**7,912**	**28,147**	**22,213**	**40,067**	**40,695**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	600	-	600	600	600	600	600	-	0%	279	372	445	166	490	509
003060 - OTHER OFFICE SUPPLIES	800	-	800	800	600	950	950	(150)	(16%)	361	481	527	167	650	631
003090 - COMPUTER SUPPLIES	200	-	200	200	200	200	200	-	0%		-	-			296
Total MATERIALS AND SUPPLIES	**1,600**	**-**	**1,600**	**1,600**	**1,400**	**1,750**	**1,750**	**(150)**	**(9%)**	**640**	**853**	**973**	**333**	**1,140**	**1,437**
Total EXPENSES	**396,721**	**4,004**	**392,717**	**392,717**	**310,813**	**311,413**	**311,413**	**85,308**	**27%**	**217,473**	**289,964**	**310,004**	**92,531**	**311,129**	**346,882**
NET COUNTY COST	**331,020**	**3,404**	**327,616**	**327,616**	**237,363**	**237,963**	**237,963**	**93,057**	**39%**	**166,173**	**221,563**	**245,867**	**79,695**	**245,759**	**287,742**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002200 - PERSONNEL DEPARTMENT**
Template	**Dept Request 100**

Line: 001-002200-002020 - TRAVEL - OTHER

Notes:Mileage for Risk Manager to attend training sessions and for other staff.

Last Updated : Aug 23 2013 5:48PM by : Sue Ellen Pasquale

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

Line: 001-002200-002040 - TRAINING

Notes:Training sessions for Risk Manager and all County employees on relevant topics.

Last Updated : Aug 23 2013 5:48PM by : Sue Ellen Pasquale

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

Line: 001-002200-002200 - DATA PROCESSING SERVICES

Notes:Internet charges for staff.

Last Updated : Aug 23 2013 5:49PM by : Sue Ellen Pasquale

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

Line: 001-002200-002280 - TELEPHONE

Notes:Long distance phone calls and cell phone stipends.

Last Updated : Aug 23 2013 5:50PM by : Sue Ellen Pasquale

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

Line: 001-002200-002520 - PROFESSIONAL FEES

Notes:During 2014 the County will need to hire an attorney to assist in negotiating 6 union contracts and 2 meet and discuss MOUs..

Last Updated : Aug 23 2013 5:47PM by : Sue Ellen Pasquale

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

Line: 001-002200-002640 - ARBRITRATOR'S FEES

Notes:County cost of arbitrations resulting in union grievances.

Last Updated : Aug 23 2013 5:51PM by : Sue Ellen Pasquale

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

002200 - PERSONNEL DEPARTMENT

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002200 - PERSONNEL DEPARTMENT														
002200-001	DIRECTOR OF PERSONNEL	00000	$61,951.50		$1,858.55						$63,810.05		$63,810.05	
002200-002	EMPLOYEE RESOURCES MGR	M-I	$38,220.00		$1,146.60				$975.00		$39,366.60		$40,341.60	
002200-004	ADMINISTRATIVE OFFICER I	A-II	$38,356.50		$1,150.70						$39,507.20		$39,507.20	
002200-005	ADMINISTRATIVE OFFICER I	A-II	$26,891.00		$806.73						$27,697.73		$27,697.73	
002200-006	RISK MANAGEMENT COORDINATOR	P-I	$33,559.50		$1,006.79						$34,566.29		$34,566.29	
			$198,978.50		**$5,969.36**				**$975.00**		**$204,947.86**		**$205,922.86**	

001 - GENERAL FUND
002300 - FINANCE DEPARTMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(86,000)	-	(86,000)	(86,000)	(86,000)	(92,000)	(92,000)	6,000	(7%)	(62,301)	(83,068)	(76,861)	(14,560)	(197,173)	(85,824)
042200 - DELIQ TAX FEES,INT,PENALTY	(2,100,000)	-	(2,100,000)	(2,100,000)	(2,000,000)	(2,100,000)	(2,100,000)	-	0%	(1,480,007)	(1,973,342)	(2,052,531)	(572,525)	(1,898,237)	(2,036,090)
042250 - LICENSE FEES	(60,000)	-	(60,000)	(60,000)	(58,500)	(57,000)	(57,000)	(3,000)	5%	(33,882)	(45,176)	(43,271)	(9,389)	(61,528)	(60,703)
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	0%	(40,000)	(53,333)	(40,233)	(233)	(40,000)	(40,000)
044050 - INDIRECT COSTS	(702,021)	(2,021)	(702,021)	(700,000)	(729,255)	(1,072,325)	(1,323,944)	621,923	(47%)	(546,941)	(729,255)	(865,576)	(318,635)	(1,267,741)	(1,227,178)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(21,500)	-	(21,500)	(21,500)	(21,500)	(22,500)	(22,500)	1,000	(4%)	0	0	(21,463)	(21,463)	(21,463)	(32,709)
044361 - HEALTH CHOICES REIMBURSEMENT	(2,177)	-	(2,177)	(2,177)	(2,369)	(2,369)	(2,369)	192	(8%)	(1,777)	(2,369)	(2,462)	(685)	(2,739)	(2,335)
044520 - COMPUTER SVC REIMBURSEMH/MR	(8,086)	-	(8,086)	(8,086)	(9,696)	(9,696)	(9,696)	1,610	(17%)	(7,272)	(9,696)	(10,040)	(2,768)	(11,072)	(11,099)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(3,386)	-	(3,386)	(3,386)	(4,048)	(4,048)	(4,048)	662	(16%)	(3,036)	(4,048)	(4,309)	(1,273)	(5,091)	(3,978)
044540 - COMPUTER SVC REIMBURSEC&Y	(69,954)	-	(69,954)	(69,954)	(87,922)	(87,622)	(87,622)	17,668	(20%)	(65,716)	(87,622)	(93,659)	(27,943)	(111,772)	(95,634)
044550 - COMPUTER SVC REIMBURSE-DOM REL	(1,672)	-	(1,672)	(1,672)	(2,019)	(2,019)	(2,019)	347	(17%)	(1,514)	(2,019)	(2,134)	(620)	(2,479)	(2,828)
044570 - COMPUTER SVC REIMBURSE-PLANING	(5,558)	-	(5,558)	(5,558)	(7,411)	(7,411)	(7,411)	1,853	(25%)	(5,558)	(7,411)	(8,373)	(2,815)	(11,258)	(8,747)
044580 - COMPUTER SVC REIMBURSE-LIBRARY	(25,848)	-	(25,848)	(25,848)	(27,276)	(27,276)	(27,276)	1,428	(5%)	(20,457)	(27,276)	(28,705)	(8,248)	(32,992)	(34,050)
044590 - COMPUTER SVC REIMBURSE-PH&S	(12,442)	-	(12,442)	(12,442)	(15,810)	(15,810)	(15,810)	3,368	(21%)	(11,858)	(15,810)	(16,502)	(4,645)	(18,578)	(15,099)
044610 - COMPUTER SVC REIMBURSE-E-911	(6,256)	-	(6,256)	(6,256)	(7,631)	(7,631)	(7,631)	1,375	(18%)	(5,723)	(7,631)	(7,790)	(2,067)	(8,268)	(7,684)
044700 - ACCOUNTING REIMBURSEMENT	(60,285)	-	(60,285)	(60,285)	(57,576)	(58,140)	(58,140)	(2,145)	4%	(36,198)	(48,264)	(54,100)	(17,902)	(54,172)	(56,522)
Total CHARGES FOR SERVICES	**(3,205,185)**	**(2,021)**	**(3,205,185)**	**(3,203,164)**	**(3,157,013)**	**(3,605,847)**	**(3,857,466)**	**652,281**	**(17%)**	**(2,322,240)**	**(3,096,320)**	**(3,328,010)**	**(1,005,770)**	**(3,744,563)**	**(3,720,480)**
OTHER INCOME															
098550 - GENERAL FUND RESTITUTION	(1,200)	-	(1,200)	(1,200)	(1,200)	(1,450)	(1,450)	250	(17%)	(610)	(814)	(810)	(200)	(1,200)	(1,450)
Total OTHER INCOME	**(1,200)**	**-**	**(1,200)**	**(1,200)**	**(1,200)**	**(1,450)**	**(1,450)**	**250**	**(17%)**	**(610)**	**(814)**	**(810)**	**(200)**	**(1,200)**	**(1,450)**
OPERATING TRANSFERS IN															
099030 - TRANSFERS FROM DOM RELATIONS	(151,650)	-	(151,650)	(151,650)	(151,650)	(151,651)	(151,651)	1	(0%)	(151,651)	(202,201)	(189,563)	(37,913)	(151,651)	(151,651)
Total OPERATING TRANSFERS IN	**(151,650)**	**-**	**(151,650)**	**(151,650)**	**(151,650)**	**(151,651)**	**(151,651)**	**1**	**(0%)**	**(151,651)**	**(202,201)**	**(189,563)**	**(37,913)**	**(151,651)**	**(151,651)**
Total REVENUES	**(3,358,035)**	**(2,021)**	**(3,358,035)**	**(3,356,014)**	**(3,309,863)**	**(3,758,948)**	**(4,010,567)**	**652,532**	**(16%)**	**(2,474,501)**	**(3,299,335)**	**(3,518,383)**	**(1,043,882)**	**(3,897,413)**	**(3,873,581)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	720,571	-	720,571	720,571	695,863	699,683	670,257	50,314	8%	522,393	696,524	689,208	166,815	651,190	657,675
001020 - BARGAINING WAGES	943,747	-	943,747	943,747	898,016	930,213	930,213	13,534	1%	678,318	904,424	897,335	219,017	894,019	895,441
001040 - TEMPORARY STAFF	15,000	-	15,000	15,000	15,922	15,000	15,000	-	0%	15,056	20,075	18,175	3,119	31,491	18,282
001050 - TAX COLLECTOR'S COMMISSION	360,000	-	360,000	360,000	351,810	359,898	359,898	102	0%	263,798	351,730	357,608	93,810	350,702	345,987
001100 - OVERTIME	30,000	500	30,000	29,500	15,291	41,000	41,000	(11,000)	(27%)	9,320	12,426	14,566	5,246	92,967	85,186
001200 - FICA	158,303	38	158,303	158,265	820,796	156,503	154,252	4,051	3%	111,005	148,006	146,855	35,850	151,247	149,925
001210 - LIFE INSURANCE	2,522	-	2,522	2,522	2,371	2,482	2,435	87	4%	1,787	2,383	2,358	571	2,319	2,334
001220 - HOSPITALIZATION	500,188	-	500,188	500,188	393,796	422,733	414,267	85,921	21%	298,010	397,346	388,947	90,937	364,163	425,530
001221 - PRESCRIPTION DRUGS	98,145	-	98,145	98,145	75,455	94,671	92,785	5,360	6%	67,761	90,347	86,792	19,031	76,437	85,452
001230 - WORKMEN'S COMPENSATION	5,518	1	5,440	5,516	5,771	7,110	7,008	(1,490)	(21%)	3,995	5,327	5,457	1,462	7,374	8,378
001240 - RETIREMENT	199,760	59	198,110	199,701	233,347	240,608	236,371	(36,611)	(15%)	175,268	233,690	217,499	42,231	185,079	187,597
001250 - OTHER HEALTH AND WELFARE	31,493	-	31,493	31,493	23,833	31,527	30,907	586	2%	22,976	30,634	30,367	7,391	30,149	31,631
001260 - UNEMPLOYMENT COMPENSATION	12,083	-	11,640	12,083	10,896	13,118	12,838	(755)	(6%)	10,933	14,578	10,933	-	10,992	10,505
Total WAGES & FRINGES	**3,077,329**	**599**	**3,075,158**	**3,076,731**	**3,543,167**	**3,014,546**	**2,967,231**	**110,098**	**4%**	**2,180,619**	**2,907,492**	**2,866,101**	**685,482**	**2,848,127**	**2,903,923**

001 - GENERAL FUND
002300 - FINANCE DEPARTMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	16,600	1,000	16,600	15,600	15,900	15,300	13,800	2,800	20%	12,976	17,301	17,450	4,474	13,831	20,325
002020 - TRAVELOTHER	10,000	2,500	10,000	7,500	7,500	7,510	7,510	2,490	33%	3,966	5,289	9,655	5,688	12,396	4,584
002030 - INSURANCE	7,000	300	7,000	6,700	6,700	6,700	6,700	300	4%	6,660	8,879	6,660	-	7,560	7,610
002040 - TRAINING	4,000	-	4,000	4,000	3,000	4,010	4,010	(10)	(0%)	455	607	1,187	732	5,829	1,230
002050 - ASSOCIATION FEES	7,125	100	7,125	7,025	6,895	7,025	7,025	100	1%	6,194	8,259	7,664	1,470	7,704	8,592
002060 - AUTO INSURANCE SUPPLEMENT	350	-	350	350	350	350	350	-	0%	72	97	72	-	52	376
002150 - ASSESSMENT APPEALS BOARD	25,200	8,200	25,200	17,000	30,300	19,500	25,000	200	1%	19,300	25,733	56,500	37,200	103,150	18,300
002200 - DATA PROCESSING SERVICES	271,451	13,150	271,451	258,301	267,429	270,062	256,570	14,881	6%	223,572	298,095	245,573	22,002	281,935	273,931
002280 - TELEPHONE	1,280	315	1,280	965	1,005	1,205	1,205	75	6%	183	244	1,727	1,544	5,342	795
002290 - POSTAGE	127,700	100	127,700	127,600	126,350	125,100	119,100	8,600	7%	118,652	158,203	126,467	7,815	242,017	116,092
002300 - ADVERTISING	49,000	25	49,000	48,975	48,975	47,675	49,175	(175)	(0%)	45,160	60,213	45,580	420	46,097	46,459
002310 - DUPLICATING AND PRINTING	42,850	750	42,850	42,100	41,900	45,700	45,700	(2,850)	(6%)	22,176	29,568	40,363	18,187	49,921	41,274
002320 - RENT	175	-	175	175	175	650	650	(475)	(73%)	64	86	11,815	11,751	42,314	123
002330 - MAINTENANCE & REPAIR	9,900	1,950	9,900	7,950	9,540	9,350	9,350	550	6%	6,152	8,202	7,625	1,473	8,636	5,866
002340 - EQUIPMENT RENTAL	3,500	-	3,500	3,500	3,500	3,690	3,690	(190)	(5%)	2,453	3,271	3,677	1,224	6,022	
002520 - PROFESSIONAL FEES	49,500	-	49,500	49,500	49,400	50,217	41,008	8,492	21%	32,669	43,559	45,291	12,622	50,705	39,209
002590 - CONSTABLE FEES	115,000	-	115,000	115,000	107,000	106,999	125,000	(10,000)	(8%)	62,795	83,726	105,737	42,943	117,432	114,457
002700 - FEES AND SERVICES	33,890	(610)	33,890	34,500	33,250	33,250	33,250	640	2%	28,399	37,865	32,746	4,347	34,388	27,326
002730 - CITY OF ERIE TREASURER'S OFFIC	100,000	-	100,000	100,000	100,000	100,000	100,000	-	0%	75,000	100,000	100,000	25,000	100,000	100,000
Total OTHER SERVICES	**874,521**	**27,780**	**874,521**	**846,741**	**859,169**	**854,293**	**849,093**	**25,428**	**3%**	**666,897**	**889,197**	**865,789**	**198,891**	**1,135,328**	**826,548**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	875	-	875	875	875	1,575	1,575	(700)	(44%)	782	1,043	948	166	1,035	1,428
003020 - STOCKROOM SUPPLIES	5,675	25	5,675	5,650	5,650	5,510	5,510	165	3%	2,997	3,996	(2,206)	(5,203)	6,966	3,438
003031 - TAX COLLECT SUPPLY POSTGE	29,350	1,350	29,350	28,000	28,750	28,600	28,600	750	3%	26,036	34,715	26,742	706	27,424	27,291
003060 - OTHER OFFICE SUPPLIES	11,025	1,225	11,025	9,800	10,400	10,410	10,410	615	6%	5,126	6,834	8,979	3,853	12,644	12,965
003090 - COMPUTER SUPPLIES	29,250	250	29,250	29,000	29,150	29,050	27,550	1,700	6%	14,467	19,290	83,672	69,205	92,286	38,641
003330 - ALL OTHER SUPPLIES	2,950	200	2,950	2,750	2,825	2,750	2,750	200	7%	2,583	3,445	4,249	1,665	3,499	2,260
003700 - RESTRICTED ACCOUNT		-				2,685	50,000	(50,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**79,125**	**3,050**	**79,125**	**76,075**	**77,650**	**80,580**	**126,395**	**(47,270)**	**(37%)**	**51,992**	**69,323**	**122,385**	**70,392**	**143,854**	**86,023**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT		-				-		-	0%		-	-			6,100
004050 - COMPUTER EQUIPMENT	16,000	16,000	16,000			-		16,000	0%		-	-			16,906
004051 - COMPUTER SOFTWARE		-				-		-	0%		-	-			5,297
Total CAPITAL OUTLAY	**16,000**	**16,000**	**16,000**	**-**	**-**	**-**	**-**	**16,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**28,303**
Total EXPENSES	**4,046,975**	**47,429**	**4,044,804**	**3,999,547**	**4,479,986**	**3,949,419**	**3,942,719**	**104,256**	**3%**	**2,899,509**	**3,866,012**	**3,854,274**	**954,766**	**4,127,309**	**3,844,797**
NET COUNTY COST	**688,940**	**45,408**	**686,769**	**643,533**	**1,170,123**	**190,471**	**(67,848)**	**756,788**	**(1,115%)**	**425,008**	**566,677**	**335,891**	**(89,117)**	**229,896**	**(28,784)**

001 - GENERAL FUND
002310 - DIRECTOR OF FINANCE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(18,000)	-	(18,000)	(18,000)	(18,000)	(20,000)	(20,000)	2,000	(10%)	(10,900)	(14,533)	(16,300)	(5,400)	(16,300)	(24,071)
Total CHARGES FOR SERVICES	**(18,000)**	**-**	**(18,000)**	**(18,000)**	**(18,000)**	**(20,000)**	**(20,000)**	**2,000**	**(10%)**	**(10,900)**	**(14,533)**	**(16,300)**	**(5,400)**	**(16,300)**	**(24,071)**
OTHER INCOME															
098550 - GENERAL FUND RESTITUTION	(1,200)	-	(1,200)	(1,200)	(1,200)	(1,450)	(1,450)	250	(17%)	(610)	(814)	(810)	(200)	(1,200)	(1,450)
Total OTHER INCOME	**(1,200)**	**-**	**(1,200)**	**(1,200)**	**(1,200)**	**(1,450)**	**(1,450)**	**250**	**(17%)**	**(610)**	**(814)**	**(810)**	**(200)**	**(1,200)**	**(1,450)**
Total REVENUES	**(19,200)**	**-**	**(19,200)**	**(19,200)**	**(19,200)**	**(21,450)**	**(21,450)**	**2,250**	**(10%)**	**(11,510)**	**(15,347)**	**(17,110)**	**(5,600)**	**(17,500)**	**(25,521)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	75,290	-	75,290	75,290	73,120	73,120	73,120	2,170	3%	55,381	73,842	73,364	17,983	70,984	72,062
001200 - FICA	5,760	-	5,760	5,760	5,594	5,594	5,594	166	3%	4,196	5,595	5,581	1,386	5,414	5,476
001210 - LIFE INSURANCE	63	-	63	63	62	62	62	1	2%	47	62	62	15	61	61
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	11,286	11,286	11,286	2,185	19%	8,474	11,298	11,108	2,634	10,573	15,540
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,515	2,515	2,515	120	5%	1,888	2,518	2,426	538	2,152	3,037
001230 - WORKMEN'S COMPENSATION	200	-	200	200	254	254	254	(54)	(21%)	149	199	208	59	234	267
001240 - RETIREMENT	8,877	-	8,877	8,877	10,529	10,529	10,529	(1,652)	(16%)	8,015	10,687	10,069	2,054	8,012	8,278
001250 - OTHER HEALTH AND WELFARE	836	-	836	836	822	822	822	14	2%	652	870	855	203	811	1,054
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	244	280	280	(21)	(8%)	244	325	244	-	238	281
Total WAGES & FRINGES	**107,390**	**-**	**107,390**	**107,390**	**104,426**	**104,462**	**104,462**	**2,928**	**3%**	**79,047**	**105,396**	**103,918**	**24,871**	**98,478**	**106,057**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	300	-	300	300	275	300	300	-	0%	214	286	442	228	326	
002020 - TRAVELOTHER		-				10	10	(10)	(100%)		-	-			
002040 - TRAINING		-				10	10	(10)	(100%)		-	-			
002050 - ASSOCIATION FEES	1,925	-	1,925	1,925	1,870	1,925	1,925	-	0%	1,870	2,493	1,870	-	1,870	1,870
002200 - DATA PROCESSING SERVICES	50	-	50	50	50	70	70	(20)	(29%)	23	31	31	7	34	66
002280 - TELEPHONE	50	-	50	50	15	50	50	-	0%	7	9	10	4	13	15
002290 - POSTAGE		-				100	100	(100)	(100%)	20	27	20			57
002310 - DUPLICATING AND PRINTING	1,700	-	1,700	1,700	1,500	1,700	1,700	-	0%	1,083	1,444	2,733	1,650	1,650	1,617
002520 - PROFESSIONAL FEES	11,500	-	11,500	11,500	11,400	11,509	9,000	2,500	28%	9,269	12,359	10,269	1,000	8,800	8,800
002590 - CONSTABLE FEES	115,000	-	115,000	115,000	107,000	106,999	125,000	(10,000)	(8%)	62,795	83,726	105,737	42,943	117,432	114,457
Total OTHER SERVICES	**130,525**	**-**	**130,525**	**130,525**	**122,110**	**122,673**	**138,165**	**(7,640)**	**(6%)**	**75,281**	**100,375**	**121,113**	**45,831**	**130,125**	**126,883**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	200	-	200	200	200	200	200	-	0%	192	256	192	-	178	180
003020 - STOCKROOM SUPPLIES		-				10	10	(10)	(100%)		-	-			
003060 - OTHER OFFICE SUPPLIES		-				10	10	(10)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**200**	**-**	**200**	**200**	**200**	**220**	**220**	**(20)**	**(9%)**	**192**	**256**	**192**	**-**	**178**	**180**
Total EXPENSES	**238,115**	**-**	**238,115**	**238,115**	**226,736**	**227,355**	**242,847**	**(4,732)**	**(2%)**	**154,520**	**206,027**	**225,223**	**70,703**	**228,781**	**233,120**
NET COUNTY COST	**218,915**	**-**	**218,915**	**218,915**	**207,536**	**205,905**	**221,397**	**(2,482)**	**(1%)**	**143,010**	**190,680**	**208,112**	**65,103**	**211,281**	**207,599**

001 - GENERAL FUND
002320 - ASSESSMENT BUREAU

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(68,000)	-	(68,000)	(68,000)	(68,000)	(72,000)	(72,000)	4,000	(6%)	(51,401)	(68,535)	(60,511)	(9,110)	(180,723)	(61,753)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(9,000)	-	(9,000)	(9,000)	(9,000)	(7,500)	(7,500)	(1,500)	20%		-	(9,070)	(9,070)	(9,070)	(20,150)
Total CHARGES FOR SERVICES	**(77,000)**	**-**	**(77,000)**	**(77,000)**	**(77,000)**	**(79,500)**	**(79,500)**	**2,500**	**(3%)**	**(51,401)**	**(68,535)**	**(69,581)**	**(18,180)**	**(189,793)**	**(81,903)**
Total REVENUES	**(77,000)**	**-**	**(77,000)**	**(77,000)**	**(77,000)**	**(79,500)**	**(79,500)**	**2,500**	**(3%)**	**(51,401)**	**(68,535)**	**(69,581)**	**(18,180)**	**(189,793)**	**(81,903)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	57,182	-	57,182	57,182	55,639	55,509	55,509	1,673	3%	41,637	55,516	44,367	2,729	10,794	10,752
001020 - BARGAINING WAGES	713,613	-	713,613	713,613	668,201	694,549	694,549	19,064	3%	500,124	666,831	532,475	32,352	144,573	134,671
001100 - OVERTIME	16,000	-	16,000	16,000	8,991	16,000	16,000	-	0%	5,747	7,663	7,072	1,325	15,934	15,185
001200 - FICA	60,190	-	60,190	60,190	723,840	58,603	58,603	1,587	3%	40,868	54,491	43,564	2,696	12,905	11,992
001210 - LIFE INSURANCE	1,219	-	1,219	1,219	1,156	1,208	1,208	11	1%	867	1,156	924	57	231	236
001220 - HOSPITALIZATION	261,222	-	261,222	261,222	208,651	218,420	218,420	42,802	20%	156,537	208,717	166,121	9,583	37,780	44,432
001221 - PRESCRIPTION DRUGS	51,231	-	51,231	51,231	48,091	48,908	48,908	2,323	5%	35,971	47,962	38,220	2,249	9,341	9,400
001230 - WORKMEN'S COMPENSATION	3,064	-	3,064	3,064	2,842	3,910	3,910	(846)	(22%)	2,127	2,836	2,298	171	806	875
001240 - RETIREMENT	92,763	-	92,763	92,763	106,426	110,312	110,312	(17,549)	(16%)	79,365	105,820	83,468	4,103	19,269	18,325
001250 - OTHER HEALTH AND WELFARE	16,125	-	16,125	16,125	8,990	15,753	15,753	372	2%	11,795	15,726	12,681	887	3,666	3,363
001260 - UNEMPLOYMENT COMPENSATION	5,949	-	5,949	5,949	5,244	6,436	6,436	(487)	(8%)	5,244	6,992	5,244	-	1,182	1,099
Total WAGES & FRINGES	**1,278,558**	**-**	**1,278,558**	**1,278,558**	**1,838,071**	**1,229,608**	**1,229,608**	**48,950**	**4%**	**880,283**	**1,173,710**	**936,434**	**56,151**	**256,480**	**250,330**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	8,500	1,000	8,500	7,500	8,000	7,500	7,500	1,000	13%	5,911	7,882	8,270	2,358	4,460	9,012
002020 - TRAVELOTHER	10,000	2,500	10,000	7,500	7,500	7,500	7,500	2,500	33%	3,966	5,289	8,465	4,499	10,038	3,746
002050 - ASSOCIATION FEES	4,300	-	4,300	4,300	4,300	4,300	4,300	-	0%	3,599	4,799	4,060	461	1,788	3,178
002060 - AUTO INSURANCE SUPPLEMENT	350	-	350	350	350	350	350	-	0%	72	97	72			
002150 - ASSESSMENT APPEALS BOARD	25,200	8,200	25,200	17,000	30,300	19,500	25,000	200	1%	19,300	25,733	23,200	3,900	7,925	17,100
002200 - DATA PROCESSING SERVICES	117,700	12,700	117,700	105,000	111,108	107,492	94,000	23,700	25%	96,611	128,815	99,243	2,632	101,628	92,881
002280 - TELEPHONE	225	-	225	225	225	225	225	-	0%	(223)	(298)	(203)	20	132	242
002290 - POSTAGE	8,600	-	8,600	8,600	8,600	6,500	6,500	2,100	32%	5,712	7,616	7,657	1,945	8,681	6,596
002300 - ADVERTISING	800	-	800	800	800	1,000	1,000	(200)	(20%)	345	460	613	268	268	1,768
002310 - DUPLICATING AND PRINTING	11,000	-	11,000	11,000	11,000	11,000	11,000	-	0%	10,340	13,786	10,340	-	10,969	10,228
002330 - MAINTENANCE & REPAIR	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	4,634	6,178	4,862	228	5,029	3,500
002520 - PROFESSIONAL FEES	38,000	-	38,000	38,000	38,000	38,708	32,008	5,992	19%	23,400	31,200	30,900	7,500	25,338	30,409
Total OTHER SERVICES	**229,675**	**24,400**	**229,675**	**205,275**	**225,183**	**209,075**	**194,383**	**35,292**	**18%**	**173,667**	**231,556**	**197,480**	**23,812**	**176,255**	**178,660**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS		-				700	700	(700)	(100%)	303	404	303			675
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	2,000	2,200	2,200	(200)	(9%)	706	942	1,008	302	1,917	1,150
003060 - OTHER OFFICE SUPPLIES	5,300	-	5,300	5,300	5,300	5,300	5,300	-	0%	2,997	3,996	4,037	1,040	8,381	5,413
003090 - COMPUTER SUPPLIES	8,500	-	8,500	8,500	8,500	8,500	7,000	1,500	21%	7,714	10,285	8,372	658	4,875	4,423
Total MATERIALS AND SUPPLIES	**15,800**	**-**	**15,800**	**15,800**	**15,800**	**16,700**	**15,200**	**600**	**4%**	**11,720**	**15,627**	**13,720**	**2,000**	**15,174**	**11,661**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT	16,000	16,000	16,000			-		16,000	0%		-	-			

001 - GENERAL FUND
002320 - ASSESSMENT BUREAU

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
Total CAPITAL OUTLAY	16,000	16,000	16,000	-	-	-	-	16,000	0%	-	-	-	-	-	-
Total EXPENSES	1,540,033	40,400	1,540,033	1,499,633	2,079,054	1,455,383	1,439,191	100,842	7%	1,065,670	1,420,893	1,147,633	81,963	447,909	440,651
NET COUNTY COST	1,463,033	40,400	1,463,033	1,422,633	2,002,054	1,375,883	1,359,691	103,342	8%	1,014,269	1,352,359	1,078,052	63,783	258,116	358,748

001 - GENERAL FUND
002340 - REVENUE TAX CLAIM

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042200 - DELIQ TAX FEES,INT,PENALTY	(2,100,000)	-	(2,100,000)	(2,100,000)	(2,000,000)	(2,100,000)	(2,100,000)	-	0%	(1,480,007)	(1,973,342)	(2,052,531)	(572,525)	(1,898,237)	(2,036,090)
042250 - LICENSE FEES	(60,000)	-	(60,000)	(60,000)	(58,500)	(57,000)	(57,000)	(3,000)	5%	(33,882)	(45,176)	(43,271)	(9,389)	(61,528)	(60,703)
Total CHARGES FOR SERVICES	**(2,160,000)**	**-**	**(2,160,000)**	**(2,160,000)**	**(2,058,500)**	**(2,157,000)**	**(2,157,000)**	**(3,000)**	**0%**	**(1,513,888)**	**(2,018,518)**	**(2,095,803)**	**(581,914)**	**(1,959,764)**	**(2,096,793)**
Total REVENUES	**(2,160,000)**	**-**	**(2,160,000)**	**(2,160,000)**	**(2,058,500)**	**(2,157,000)**	**(2,157,000)**	**(3,000)**	**0%**	**(1,513,888)**	**(2,018,518)**	**(2,095,803)**	**(581,914)**	**(1,959,764)**	**(2,096,793)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	95,042	-	95,042	95,042	92,273	92,273	92,273	2,769	3%	69,206	92,274	92,497	23,291	90,318	89,369
001020 - BARGAINING WAGES	159,073	-	159,073	159,073	158,546	156,016	156,016	3,057	2%	125,211	166,947	159,593	34,382	147,849	141,077
001040 - TEMPORARY STAFF	15,000	-	15,000	15,000	15,922	15,000	15,000	-	0%	15,056	20,075	16,607	1,551	13,337	18,282
001050 - TAX COLLECTOR'S COMMISSION	360,000	-	360,000	360,000	351,810	359,898	359,898	102	0%	263,798	351,730	357,608	93,810	350,702	345,987
001100 - OVERTIME	14,000	500	14,000	13,500	6,300	25,000	25,000	(11,000)	(44%)	3,573	4,763	1,865	(1,708)	13,219	25,221
001200 - FICA	49,198	38	49,198	49,160	49,586	49,586	49,586	(388)	(1%)	34,967	46,623	45,663	10,696	45,213	45,689
001210 - LIFE INSURANCE	441	-	441	441	400	437	437	4	1%	302	403	396	94	416	390
001220 - HOSPITALIZATION	98,982	-	98,982	98,982	70,582	75,351	75,351	23,631	31%	54,077	72,102	68,929	14,852	59,608	59,459
001221 - PRESCRIPTION DRUGS	19,395	-	19,395	19,395	1,521	16,908	16,908	2,487	15%	12,115	16,153	15,193	3,078	12,312	12,082
001230 - WORKMEN'S COMPENSATION	753	1	676	752	774	1,003	1,003	(250)	(25%)	612	816	758	147	870	1,008
001240 - RETIREMENT	31,611	59	29,960	31,552	37,753	39,354	39,354	(7,743)	(20%)	28,665	38,220	33,295	4,630	27,376	29,423
001250 - OTHER HEALTH AND WELFARE	6,017	-	6,017	6,017	5,115	5,469	5,469	548	10%	3,904	5,206	5,106	1,202	5,388	5,254
001260 - UNEMPLOYMENT COMPENSATION	2,513	-	2,069	2,513	2,300	2,764	2,764	(251)	(9%)	2,337	3,116	2,337	-	1,994	1,948
Total WAGES & FRINGES	**852,026**	**599**	**849,855**	**851,428**	**792,882**	**839,059**	**839,059**	**12,967**	**2%**	**613,822**	**818,429**	**799,846**	**186,025**	**768,600**	**775,188**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	7,500	-	7,500	7,500	7,500	7,200	5,700	1,800	32%	6,850	9,134	7,568	718	6,799	4,515
002030 - INSURANCE	7,000	300	7,000	6,700	6,700	6,700	6,700	300	4%	6,660	8,879	6,660	-	7,560	7,610
002050 - ASSOCIATION FEES	900	100	900	800	725	800	800	100	13%	725	967	725	-	725	725
002200 - DATA PROCESSING SERVICES	17,450	450	17,450	17,000	17,000	17,500	17,500	(50)	(0%)	15,982	21,309	16,063	81	15,779	17,469
002280 - TELEPHONE	665	315	665	350	425	590	590	75	13%	235	314	291	56	286	319
002290 - POSTAGE	108,100	100	108,100	108,000	107,550	107,500	101,500	6,600	7%	105,441	140,588	109,421	3,980	97,532	96,058
002300 - ADVERTISING	48,200	25	48,200	48,175	48,175	46,675	48,175	25	0%	44,815	59,753	44,967	152	45,829	44,691
002310 - DUPLICATING AND PRINTING	14,650	750	14,650	13,900	13,900	13,900	13,900	750	5%	9,739	12,986	10,958	1,219	13,606	12,791
002330 - MAINTENANCE & REPAIR	3,700	1,950	3,700	1,750	3,400	3,450	3,450	250	7%	841	1,122	841	-	1,732	2,320
002340 - EQUIPMENT RENTAL	1,700	-	1,700	1,700	1,700	1,840	1,840	(140)	(8%)	1,112	1,483	501	(611)	(611)	
002700 - FEES AND SERVICES	33,890	(610)	33,890	34,500	33,250	33,250	33,250	640	2%	28,399	37,865	32,746	4,347	34,388	27,326
002730 - CITY OF ERIE TREASURER'S OFFIC	100,000	-	100,000	100,000	100,000	100,000	100,000	-	0%	75,000	100,000	100,000	25,000	100,000	100,000
Total OTHER SERVICES	**343,755**	**3,380**	**343,755**	**340,375**	**340,325**	**339,405**	**333,405**	**10,350**	**3%**	**295,799**	**394,399**	**330,740**	**34,941**	**323,624**	**313,823**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	425	-	425	425	425	425	425	-	0%	167	222	332	166	368	354
003020 - STOCKROOM SUPPLIES	1,675	25	1,675	1,650	1,650	1,650	1,650	25	2%	1,024	1,366	1,901	876	1,629	1,355
003031 - TAX COLLECT SUPPLY POSTGE	29,350	1,350	29,350	28,000	28,750	28,600	28,600	750	3%	26,036	34,715	26,742	706	27,424	27,291
003060 - OTHER OFFICE SUPPLIES	3,225	1,225	3,225	2,000	2,600	2,600	2,600	625	24%	47	63	1,862	1,815	2,017	3,617
003090 - COMPUTER SUPPLIES	750	250	750	500	650	550	550	200	36%	150	200	304	154	154	783

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003330 - ALL OTHER SUPPLIES	2,950	200	2,950	2,750	2,825	2,750	2,750	200	7%	2,583	3,445	4,249	1,665	3,499	2,260
Total MATERIALS AND SUPPLIES	**38,375**	**3,050**	**38,375**	**35,325**	**36,900**	**36,575**	**36,575**	**1,800**	**5%**	**30,008**	**40,010**	**35,391**	**5,383**	**35,091**	**35,661**
Total EXPENSES	**1,234,156**	**7,029**	**1,231,985**	**1,227,128**	**1,170,107**	**1,215,039**	**1,209,039**	**25,117**	**2%**	**939,629**	**1,252,838**	**1,165,977**	**226,348**	**1,127,315**	**1,124,672**
NET COUNTY COST	**(925,844)**	**7,029**	**(928,015)**	**(932,872)**	**(888,393)**	**(941,961)**	**(947,961)**	**22,117**	**(2%)**	**(574,260)**	**(765,680)**	**(929,826)**	**(355,566)**	**(832,449)**	**(972,121)**

001 - GENERAL FUND
002350 - GENERAL ACCOUNTING

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	0%	(40,000)	(53,333)	(40,233)	(233)	(40,000)	(40,000)
044050 - INDIRECT COSTS	(702,021)	(2,021)	(702,021)	(700,000)	(729,255)	(1,072,325)	(1,323,944)	621,923	(47%)	(546,941)	(729,255)	(865,576)	(318,635)	(1,267,741)	(1,227,178)
044361 - HEALTH CHOICES REIMBURSEMENT	(2,177)	-	(2,177)	(2,177)	(2,369)	(2,369)	(2,369)	192	(8%)	(1,777)	(2,369)	(2,462)	(685)	(2,739)	(2,335)
044520 - COMPUTER SVC REIMBURSEMH/MR	(8,086)	-	(8,086)	(8,086)	(9,696)	(9,696)	(9,696)	1,610	(17%)	(7,272)	(9,696)	(10,040)	(2,768)	(11,072)	(11,099)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(3,386)	-	(3,386)	(3,386)	(4,048)	(4,048)	(4,048)	662	(16%)	(3,036)	(4,048)	(4,309)	(1,273)	(5,091)	(3,978)
044540 - COMPUTER SVC REIMBURSEC&Y	(69,954)	-	(69,954)	(69,954)	(87,922)	(87,622)	(87,622)	17,668	(20%)	(65,716)	(87,622)	(93,659)	(27,943)	(111,772)	(95,634)
044550 - COMPUTER SVC REIMBURSE-DOM REL	(1,672)	-	(1,672)	(1,672)	(2,019)	(2,019)	(2,019)	347	(17%)	(1,514)	(2,019)	(2,134)	(620)	(2,479)	(2,828)
044570 - COMPUTER SVC REIMBURSE-PLANING	(5,558)	-	(5,558)	(5,558)	(7,411)	(7,411)	(7,411)	1,853	(25%)	(5,558)	(7,411)	(8,373)	(2,815)	(11,258)	(8,747)
044580 - COMPUTER SVC REIMBURSE-LIBRARY	(25,848)	-	(25,848)	(25,848)	(27,276)	(27,276)	(27,276)	1,428	(5%)	(20,457)	(27,276)	(28,705)	(8,248)	(32,992)	(34,050)
044590 - COMPUTER SVC REIMBURSE-PH&S	(12,442)	-	(12,442)	(12,442)	(15,810)	(15,810)	(15,810)	3,368	(21%)	(11,858)	(15,810)	(16,502)	(4,645)	(18,578)	(15,099)
044610 - COMPUTER SVC REIMBURSE-E-911	(6,256)	-	(6,256)	(6,256)	(7,631)	(7,631)	(7,631)	1,375	(18%)	(5,723)	(7,631)	(7,790)	(2,067)	(8,268)	(7,684)
044700 - ACCOUNTING REIMBURSEMENT	(60,285)	-	(60,285)	(60,285)	(57,576)	(58,140)	(58,140)	(2,145)	4%	(36,198)	(48,264)	(54,100)	(17,902)	(54,172)	(56,522)
Total CHARGES FOR SERVICES	**(937,685)**	**(2,021)**	**(937,685)**	**(935,664)**	**(991,013)**	**(1,334,347)**	**(1,585,966)**	**648,281**	**(41%)**	**(746,050)**	**(994,734)**	**(1,133,883)**	**(387,833)**	**(1,566,163)**	**(1,505,155)**
OPERATING TRANSFERS IN															
099030 - TRANSFERS FROM DOM RELATIONS	(151,650)	-	(151,650)	(151,650)	(151,650)	(151,651)	(151,651)	1	(0%)	(151,651)	(202,201)	(189,563)	(37,913)	(151,651)	(151,651)
Total OPERATING TRANSFERS IN	**(151,650)**	**-**	**(151,650)**	**(151,650)**	**(151,650)**	**(151,651)**	**(151,651)**	**1**	**(0%)**	**(151,651)**	**(202,201)**	**(189,563)**	**(37,913)**	**(151,651)**	**(151,651)**
Total REVENUES	**(1,089,335)**	**(2,021)**	**(1,089,335)**	**(1,087,314)**	**(1,142,663)**	**(1,485,998)**	**(1,737,617)**	**648,282**	**(37%)**	**(897,701)**	**(1,196,935)**	**(1,323,446)**	**(425,745)**	**(1,717,813)**	**(1,656,805)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	493,057	-	493,057	493,057	474,831	478,781	449,355	43,702	10%	356,169	474,892	468,063	111,894	435,920	442,482
001020 - BARGAINING WAGES	71,061	-	71,061	71,061	71,269	79,648	79,648	(8,587)	(11%)	52,984	70,645	72,867	19,883	77,890	77,743
001200 - FICA	43,155	-	43,155	43,155	41,777	42,720	40,469	2,686	7%	30,973	41,298	40,915	9,941	38,902	39,403
001210 - LIFE INSURANCE	798	-	798	798	753	775	728	70	10%	571	762	750	179	689	704
001220 - HOSPITALIZATION	126,513	-	126,513	126,513	103,277	117,676	109,210	17,303	16%	78,922	105,229	104,297	25,375	97,483	121,514
001221 - PRESCRIPTION DRUGS	24,884	-	24,884	24,884	23,328	26,340	24,454	430	2%	17,786	23,715	23,016	5,230	20,022	24,230
001230 - WORKMEN'S COMPENSATION	1,501	-	1,501	1,501	1,900	1,943	1,841	(340)	(18%)	1,107	1,476	1,531	424	1,686	1,934
001240 - RETIREMENT	66,510	-	66,510	66,510	78,638	80,413	76,176	(9,666)	(13%)	59,223	78,964	74,045	14,822	57,773	59,724
001250 - OTHER HEALTH AND WELFARE	8,514	-	8,514	8,514	8,906	9,483	8,863	(349)	(4%)	6,624	8,832	8,746	2,122	8,258	9,055
001260 - UNEMPLOYMENT COMPENSATION	3,363	-	3,363	3,363	3,108	3,638	3,358	5	0%	3,108	4,144	3,108	-	2,851	2,784
Total WAGES & FRINGES	**839,356**	**-**	**839,356**	**839,356**	**807,787**	**841,417**	**794,102**	**45,254**	**6%**	**607,468**	**809,957**	**797,338**	**189,870**	**741,474**	**779,574**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	300	-	300	300	125	300	300	-	0%		-	65	65	287	160
002040 - TRAINING	4,000	-	4,000	4,000	3,000	4,000	4,000	-	0%	455	607	1,187	732	5,829	1,230
002200 - DATA PROCESSING SERVICES	136,251	-	136,251	136,251	139,271	145,000	145,000	(8,749)	(6%)	110,956	147,941	129,092	18,136	161,254	153,645
002280 - TELEPHONE	340	-	340	340	340	340	340	-	0%	164	219	442	278	526	208
002290 - POSTAGE	11,000	-	11,000	11,000	10,200	11,000	11,000	-	0%	7,479	9,972	9,369	1,890	9,928	12,775
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	4,100	4,100	(1,100)	(27%)	1,014	1,352	3,709	2,695	3,165	4,080
002320 - RENT	175	-	175	175	175	650	650	(475)	(73%)	64	86	95	31	113	123
002330 - MAINTENANCE & REPAIR	1,200	-	1,200	1,200	1,140	900	900	300	33%	677	902	1,922	1,245	1,875	46
002340 - EQUIPMENT RENTAL	1,800	-	1,800	1,800	1,800	1,850	1,850	(50)	(3%)	1,341	1,788	1,788	447	1,810	

001 - GENERAL FUND
002350 - GENERAL ACCOUNTING

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
Total OTHER SERVICES	**158,066**	**-**	**158,066**	**158,066**	**159,051**	**168,140**	**168,140**	**(10,074)**	**(6%)**	**122,150**	**162,866**	**147,669**	**25,519**	**184,788**	**172,267**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	250	-	250	250	250	250	250	-	0%	121	161	121	-	489	218
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	2,000	1,650	1,650	350	21%	1,266	1,688	1,811	545	1,608	933
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	2,082	2,776	3,080	998	2,065	2,368
003090 - COMPUTER SUPPLIES	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0%	6,603	8,804	15,391	8,788	15,302	28,817
003700 - RESTRICTED ACCOUNT		-				2,685	50,000	(50,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**24,750**	**-**	**24,750**	**24,750**	**24,750**	**27,085**	**74,400**	**(49,650)**	**(67%)**	**10,073**	**13,430**	**20,403**	**10,330**	**19,465**	**32,336**
Total EXPENSES	**1,022,172**	**-**	**1,022,172**	**1,022,172**	**991,588**	**1,036,642**	**1,036,642**	**(14,470)**	**(1%)**	**739,690**	**986,253**	**965,410**	**225,720**	**945,727**	**984,177**
NET COUNTY COST	**(67,163)**	**(2,021)**	**(67,163)**	**(65,142)**	**(151,075)**	**(449,356)**	**(700,975)**	**633,812**	**(90%)**	**(158,011)**	**(210,682)**	**(358,037)**	**(200,026)**	**(772,087)**	**(672,628)**

001 - GENERAL FUND
002360 - ASSESSMENT HOMESTEAD BUREAU

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044320 - SCHOOL DISTRICT REIMBURSEMENT	(12,500)	-	(12,500)	(12,500)	(12,500)	(15,000)	(15,000)	2,500	(17%)	0	0	(12,393)	(12,393)	(12,393)	(12,559)
Total CHARGES FOR SERVICES	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**(12,500)**	**(15,000)**	**(15,000)**	**2,500**	**(17%)**	**0**	**0**	**(12,393)**	**(12,393)**	**(12,393)**	**(12,559)**
Total REVENUES	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**(12,500)**	**(15,000)**	**(15,000)**	**2,500**	**(17%)**	**0**	**0**	**(12,393)**	**(12,393)**	**(12,393)**	**(12,559)**
EXPENSE															
OTHER SERVICES															
002310 - DUPLICATING AND PRINTING	12,500	-	12,500	12,500	12,500	15,000	15,000	(2,500)	(17%)		-	12,393	12,393	12,393	12,559
Total OTHER SERVICES	**12,500**	**-**	**12,500**	**12,500**	**12,500**	**15,000**	**15,000**	**(2,500)**	**(17%)**	**-**	**-**	**12,393**	**12,393**	**12,393**	**12,559**
Total EXPENSES	**12,500**	**-**	**12,500**	**12,500**	**12,500**	**15,000**	**15,000**	**(2,500)**	**(17%)**	**-**	**-**	**12,393**	**12,393**	**12,393**	**12,559**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0**	**0**	**0**	**-**	**-**	**0**

001 - GENERAL FUND
002370 - REASSESMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES		-				-		-	0%		-	(50)	(50)	(150)	
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(50)**	**(50)**	**(150)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(50)**	**(50)**	**(150)**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	0%		-	10,918	10,918	43,175	43,009
001020 - BARGAINING WAGES		-				-		-	0%		-	132,400	132,400	523,708	541,950
001040 - TEMPORARY STAFF		-				-		-	0%		-	1,568	1,568	18,154	
001100 - OVERTIME		-				-		-	0%		-	5,629	5,629	63,814	44,780
001200 - FICA		-				-		-	0%		-	11,132	11,132	48,814	47,364
001210 - LIFE INSURANCE		-				-		-	0%		-	226	226	923	943
001220 - HOSPITALIZATION		-				-		-	0%		-	38,493	38,493	158,719	184,585
001221 - PRESCRIPTION DRUGS		-				-		-	0%		-	7,937	7,937	32,609	36,703
001230 - WORKMEN'S COMPENSATION		-				-		-	0%		-	661	661	3,777	4,294
001240 - RETIREMENT		-				-		-	0%		-	16,622	16,622	72,649	71,847
001250 - OTHER HEALTH AND WELFARE		-				-		-	0%		-	2,978	2,978	12,026	12,905
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	0%		-	-	-	4,728	4,394
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**228,565**	**228,565**	**983,095**	**992,774**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	0%		-	1,105	1,105	1,958	6,637
002020 - TRAVELOTHER		-				-		-	0%		-	1,190	1,190	2,357	838
002050 - ASSOCIATION FEES		-				-		-	0%		-	1,009	1,009	3,321	2,819
002060 - AUTO INSURANCE SUPPLEMENT		-				-		-	0%		-	-	-	52	376
002150 - ASSESSMENT APPEALS BOARD		-				-		-	0%		-	33,300	33,300	95,225	1,200
002200 - DATA PROCESSING SERVICES		-				-		-	0%		-	1,145	1,145	3,241	9,870
002280 - TELEPHONE		-				-		-	0%		-	1,186	1,186	4,384	11
002290 - POSTAGE		-				-		-	0%		-	-	-	125,876	605
002310 - DUPLICATING AND PRINTING		-				-		-	0%		-	230	230	8,138	
002320 - RENT		-				-		-	0%		-	11,720	11,720	42,201	
002340 - EQUIPMENT RENTAL		-				-		-	0%		-	1,388	1,388	4,823	
002520 - PROFESSIONAL FEES		-				-		-	0%		-	4,122	4,122	16,567	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**56,395**	**56,395**	**308,144**	**22,356**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	0%		-	(6,926)	(6,926)	1,813	
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	-	-	180	1,568
003090 - COMPUTER SUPPLIES		-				-		-	0%		-	59,605	59,605	71,954	4,618
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**52,679**	**52,679**	**73,947**	**6,185**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT		-				-		-	0%		-	-			6,100
004050 - COMPUTER EQUIPMENT		-				-		-	0%		-	-			16,906
004051 - COMPUTER SOFTWARE		-				-		-	0%		-	-			5,297
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**28,303**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**337,639**	**337,639**	**1,365,185**	**1,049,619**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**337,589**	**337,589**	**1,365,035**	**1,049,619**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002310 - DIRECTOR OF FINANCE**
Template	**Dept Request 100**

Line: 001-002310-042100 - FEES

Notes:This account reflects professional subscriptions to the County's website.

Last Updated : Aug 30 2013 7:02PM by : Sue Ellen Pasquale

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

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

Notes:Increased travel is due to the various economic development meetings.

Last Updated : Aug 30 2013 6:54PM by : Sue Ellen Pasquale

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

Line: 001-002310-002050 - ASSOCIATION FEES

Notes:Dues to the government Finance Officers Association and the fee to participate in theGFOA certificate of excellence for our annual comprehensive annual financial report. Receiving the certificate helps the County's credit rating.

Last Updated : Aug 30 2013 6:55PM by : Sue Ellen Pasquale

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

Line: 001-002310-002200 - DATA PROCESSING SERVICES

Notes:Internet charges for the Director of Finance.

Last Updated : Aug 30 2013 6:55PM by : Sue Ellen Pasquale

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

Line: 001-002310-002280 - TELEPHONE

Notes:Long distance calls

Last Updated : Aug 30 2013 6:56PM by : Sue Ellen Pasquale

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

Line: 001-002310-002310 - DUPLICATING AND PRINTING

Notes:This account pays for constable forms and envelopes for the Director of Fiance.

Last Updated : Aug 30 2013 6:58PM by : Sue Ellen Pasquale

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

Line: 001-002310-002520 - PROFESSIONAL FEES

Notes:This account pays the annual reveiw of hotel room rental tax collected by hoteliers. The audit firm reviews hotelier records to insure compliance with hotel room rental tax legislation.

Last Updated : Aug 30 2013 7:00PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002310 - DIRECTOR OF FINANCE**
Template	**Dept Request 100**

Line: 001-002310-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Subscription to the Erie Times News.

Last Updated : Aug 30 2013 7:03PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002320 - ASSESSMENT BUREAU**
Template	**Dept Request 100**

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

Notes:Department anticipates increased need for mileage and field work.

Last Updated : Aug 26 2013 9:07AM by : Scott Maas

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

Line: 001-002320-002020 - TRAVEL - OTHER

Notes:Department now utilizing 10 Assessors increasing need for conference fees, and continuing education.

Last Updated : Aug 26 2013 9:09AM by : Scott Maas

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

Line: 001-002320-002050 - ASSOCIATION FEES

Notes:001-002320-002050 Association Fees:
IAAO Membership Dues for Director: $175.00
Assessors Association of PA Dues for 10 Assessors at $50.00 each: $500.00
Northwest Chapter AAP Dues at $15.00 each for 10 Assessors: 150.00
Greater Erie Board of Realtors – MLS Dues: $1,050.00
Total: $1,875.00

Last Updated : Sep 19 2013 6:00PM by : Sue Ellen Pasquale

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

Line: 001-002320-002150 - ASSESSMENT APPEALS BOARD

Notes:We anticipate 63 sessions for the Assessment Appeals Board at $400 a session. $400 x 63 = $25,200.

Last Updated : Sep 18 2013 1:58PM by : Sue Ellen Pasquale

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

Line: 001-002320-002200 - DATA PROCESSING SERVICES

Notes:Anticipating software modifications in coming year. Fees for 6 Air Cards for remote access. Also includes $7,700 for server configuration and data migration.
Tyler-IAS Maintenance Contract for Year: $90,000
Tyler-IAS Miscellaneous Modifications: $5,000
Infocon for Year $337.50 x 12 months = $4,050
Sidwell – Assessment Share Parcel Builder: $3,050
ESRI (Software Maintenance Agreement): $6,500.00
Total: $108,600.00

Last Updated : Sep 19 2013 6:01PM by : Sue Ellen Pasquale

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

Line: 001-002320-002310 - DUPLICATING AND PRINTING

Notes:C & C Printing: Miscellaneous Printing Costs for Envelopes, Property Correction Cards, Business Cards: 800.00
Kim Kraft: Printing Cost of Tax Bills: $9,800.00
Kim Kraft: Printing Cost of Erie County School District Tax Master CD: $150.00
Total: $10,750.00

Last Updated : Sep 19 2013 6:00PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002320 - ASSESSMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002320-002520 - PROFESSIONAL FEES

Notes:The solicitor for the Board of Assessment is paid $2,600 per month 2,600 x 12 = $31,200. The remainder of the funds is earmarked for the Wste Management appraisal.

Last Updated : Sep 18 2013 1:52PM by : Sue Ellen Pasquale

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

Line: 001-002320-004050 - COMPUTER EQUIPMENT

Notes:Urgent Need for replacement of CLT/Tyler Server.
projected cost a little over $15,000

Last Updated : Aug 26 2013 10:39AM by : Scott Maas

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

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

Notes:Increase in Delq Tax Fees, Interest, and penalties from recently approved increase in Bureau Fees by County Council. Costs are charged to individual property owner(s) and become Revenue when paid.

Last Updated : Aug 23 2013 11:17AM 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 State of Pennsylvania for Sales of Hunting, Fishing, Small Games of Chance, Bingo, and Dog Licenses. Slight increase in Dog License revenue as the Department of Agriculture increases canvassing efforts in Erie County.

Last Updated : Aug 23 2013 11:21AM 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 Postings, Photographs, and Personal Service (Summer). Postings, and related Mileage Expenses are incurred by both County Employees as well as Outside/Contracted Vendors.

Last Updated : Aug 23 2013 11:30AM by : Steve Letzelter

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

Line: 001-002340-002030 - INSURANCE

Notes:Annual Insurance Expense for Tax Collector's Bond - Includes Projected Increase on 2014 Renewal. ($7,000)

Last Updated : Aug 23 2013 12:40PM by : Steve Letzelter

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

Line: 001-002340-002050 - ASSOCIATION FEES

Notes:Annual Dues/Membership in County Treasurers' Association of PA ($700) and Tax Claim Bureau Assoc. of PA ($200).

Last Updated : Aug 23 2013 12:42PM by : Steve Letzelter

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

Line: 001-002340-002200 - DATA PROCESSING SERVICES

Notes:Annual Maintenance and other Fees including RBA Tax Claim Maintenance ($12,000), includes recent upgrades, BAS Licensing System Maintenance Fee ($4,500), includes enhancement to Online Sub-Agent License Sales System for Dog License Sales, PA Fish & Game Commission Point of Sale Fees ($250), Other fees including Internet/web fees ($700).

Last Updated : Aug 23 2013 12:48PM by : Steve Letzelter

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

Line: 001-002340-002280 - TELEPHONE

Notes:Office Use and Long Distance Charges ($175), Safe and Alarm Fee ($250), Cell Phone Stipend for Supervisor ($240)

Last Updated : Aug 23 2013 12:50PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-002290 - POSTAGE

Notes:Required mailing of Certified Notice of Entry of Claim ($49,750), and Tax Sale Notices ($45,000), and Ten Day Sale Letters ($2,850), as required by the PA Real Estate Tax Sale Law (RETSL). Tax mailing fees are charged to the property and become Revenue when paid. Office Postage ($10,500). Postage included recent increase in 10 day letter mailings due to increased searches and increase in online Dog License Sales.

Last Updated : Aug 23 2013 12:58PM 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 Advertising, including Erie Times News ($28,750), Erie County Legal Journal ($16,500), Confirmation Nisi Ad ($500), and Notice of Quiet Title for Sale of Odd-Lot properties ($2,000).

Last Updated : Aug 23 2013 1:41PM 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 ($5,250), and Tax Sale Notices ($4,950), 10 Day Letters and Proof of Mailing as required by PA Statute ($750), FMS Receipts ($1,650), Check Stock ($450), Other Office needs include Envelopes ($1,250), and Misc. Tax Collector Forms ($350).

Last Updated : Aug 23 2013 1:53PM by : Steve Letzelter

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

Line: 001-002340-002330 - MAINTENANCE & REPAIR

Notes:Maintenance Includes Copy Machine Overages ($600), New Lektriever ($900), Printers ($400), 2 Money Counters-Annual Maintence and Upgrades required for New Currency ($1,500), Locksmith ($150), Envelope Stuffing/Sealing Machine Maintenance ($150) - Split with Voter's Registration.

Last Updated : Aug 23 2013 1:59PM by : Steve Letzelter

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

Line: 001-002340-002340 - EQUIPMENT RENTAL

Notes:Copier Lease ($1,700)

Last Updated : Aug 23 2013 2:00PM by : Steve Letzelter

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

Line: 001-002340-002700 - FEES AND SERVICES

Notes:Off-Site Records Storage ($1,440), Destruction Fees ($400), Armored Courier ($12,900), Fuel Surcharge ($400), Hunting & Fishing POS Equipment Rental ($300), Contracted Postings - Entry of Claim Notices ($7,350) and Tax Sale Notices with Personal Service ($8,500) - Posting Notices are charged to the delinquent property and become Revenue when owners pay. Mailing Services ($1,750) - Includes new 10 Day Mailing for Tax Sales as required by Law, Bank Fees ($100), Title Search Fees ($500), Recorder of Deed Filing Fees ($250) - For Sale of Odd-Lot Properties to return to tax rolls.

Last Updated : Aug 23 2013 2:11PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

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

Notes:Fee paid to City of Erie Treasurer's Office for Collection of Current Year County Taxes ($100,000) - Set by County Council Ordinance.

Last Updated : Aug 23 2013 2:13PM by : Steve Letzelter

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

Line: 001-002340-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Purdon's PA Statute Updates ($200), Borough News Subscription ($75), Erie Times-News Subscription ($150)

Last Updated : Aug 23 2013 2:15PM by : Steve Letzelter

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

Line: 001-002340-003020 - STOCKROOM SUPPLIES

Notes:Copy and Other Paper ($1,250), Polk Directory ($425) - Used for Required Tax Searches.

Last Updated : Aug 23 2013 2:17PM 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 Postage Reimbursements ($26,850) and 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 23 2013 2:22PM by : Steve Letzelter

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

Line: 001-002340-003060 - OTHER OFFICE SUPPLIES

Notes:New adding Machines ($500), Office Chairs for Per Diem Staff ($800), Replace Posting Camera's ($600), Memory Cards for Camera's ($75), Other Office Supplies ($1,250).

Last Updated : Aug 23 2013 2:25PM 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 ($750)

Last Updated : Aug 23 2013 2:28PM by : Steve Letzelter

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

Line: 001-002340-003330 - ALL OTHER SUPPLIES

Notes:Wood Posting Stakes ($1,500), Dog/Hunt/Fishing License Labels ($200), Other Office Supplies ($1,250).

Last Updated : Aug 23 2013 2:30PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-042560 - ADMINISTRATIVE FEES

Notes:The Countyy earns 2% up to $40,000 for the administration of the hotel room rental program.

Last Updated : Aug 30 2013 7:11PM by : Sue Ellen Pasquale

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

Line: 001-002350-044050 - INDIRECT COSTS

Notes:The amount is based on the 2012-2014 Indirect Cost Plan and includes reimbursement from departments who can be reimbursed by grant funds.

Last Updated : Aug 30 2013 7:11PM 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 charges to grant funded departments based upon number of transactions in 2012.

Last Updated : Aug 30 2013 7:12PM by : Sue Ellen Pasquale

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

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

Notes:The Accounting Department allocates charges to grant funded departments based upon number of transactions in 2012.

Last Updated : Aug 30 2013 7:12PM 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 charges to grant funded departments based upon number of transactions in 2012.

Last Updated : Aug 30 2013 7:12PM 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 charges to grant funded departments based upon number of transactions in 2012.

Last Updated : Aug 30 2013 7:12PM 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 charges to grant funded departments based upon number of transactions in 2012.

Last Updated : Aug 30 2013 7:12PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

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

Notes:The Accounting Department allocates charges to grant funded departments based upon number of transactions in 2012.

Last Updated : Aug 30 2013 7:12PM 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 charges to grant funded departments based upon number of transactions in 2012.

Last Updated : Aug 30 2013 7:13PM by : Sue Ellen Pasquale

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

Line: 001-002350-044590 - COMPUTER SVC REIMBURSE-PH&S

Notes:The Accounting Department allocates charges to grant funded departments based upon number of transactions in 2012.

Last Updated : Aug 30 2013 7:13PM by : Sue Ellen Pasquale

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

Line: 001-002350-044610 - COMPUTER SVC REIMBURSE-E-911

Notes:The Accounting Department allocates charges to grant funded departments based upon number of transactions in 2012.

Last Updated : Aug 30 2013 7:13PM by : Sue Ellen Pasquale

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

Line: 001-002350-044700 - ACCOUNTING REIMBURSEMENT

Notes:The Planning Department reimburses the Accounting Department for the cost of the Planning Accountant in Accounting that is responsible for the Planning financial statements.
Costs for position 002350-004 are 100% reimbursed by Planning.

Last Updated : Aug 30 2013 7:13PM 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 General Fund for the depreciation expense on both the office renovation $147,570.60 and for the file room renovations $4,080 for a total of $151,650.60.

Last Updated : Aug 30 2013 7:14PM by : Sue Ellen Pasquale

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

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

Notes:Mileage for the computer staff when they travel and parking fees when working at other County facilities. Also includes travel for the computer staff when they go to training.

Last Updated : Aug 30 2013 7:14PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-002040 - TRAINING

Notes:Two employees are certified government financial managers and need 80 hours of training every two years to maintain their certification. We utilize on line training whenever possible and invite other staff when possible. The account is also used for computer staff training not ocvered by the automation training account in other general government.

Last Updated : Aug 30 2013 7:14PM by : Sue Ellen Pasquale

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

Line: 001-002350-002200 - DATA PROCESSING SERVICES

Notes:This account includes for maintenance contracts on harsware, connectivity, and software for all offices we serve, as well as payrol, personnel and time and attendance systems for all county departments. Please see attached list of maintenance contracts

Last Updated : Sep 20 2013 6:03PM by : Sue Ellen Pasquale

Document Title	User Name	Date
2014 Budget General Accounting Data Processing quote for service contracts_9_8_2013_10_14_40.xlsx	Sue Ellen Pasquale	Sep 8 2013 10:14AM

Line: 001-002350-002280 - TELEPHONE

Notes:This account includes long distance phone calls and cell phone stipends for computer staff who utilize their personal cell phones.

Last Updated : Aug 30 2013 7:15PM 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 : Aug 30 2013 7:15PM 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.

Last Updated : Aug 30 2013 7:16PM by : Sue Ellen Pasquale

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

Line: 001-002350-002320 - RENT

Notes:Rent for records in a vendors building and the annual disposal of records per the County's retention schedule.

Last Updated : Aug 30 2013 7:16PM by : Sue Ellen Pasquale

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

Line: 001-002350-002330 - MAINTENANCE & REPAIR

Notes:Charges per copies made on leased copier, time clock maiantenance and ribbons for the time clock.

Last Updated : Aug 30 2013 7:17PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-002340 - EQUIPMENT RENTAL

Notes:The department leases a copier/scanner/fax machime at $149 per month or $1,788.

Last Updated : Aug 30 2013 7:18PM by : Sue Ellen Pasquale

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

Line: 001-002350-003010 - BOOKS AND SUBSCRIPTIONS

Notes:We split FASB and GASB bulletins with the Controller's Office. We also purchase technical publications as needed.

Last Updated : Aug 30 2013 7:19PM 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 copier and all printers.

Last Updated : Aug 30 2013 7:19PM by : Sue Ellen Pasquale

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

Line: 001-002350-003060 - OTHER OFFICE SUPPLIES

Notes:Supplies for the office; check files and storage boxes make up the largest share of the budget.

Last Updated : Aug 30 2013 7:20PM by : Sue Ellen Pasquale

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

Line: 001-002350-003090 - COMPUTER SUPPLIES

Notes:This account is used to purchase computer supplies such as back up tapes for the servers, patch cales, printer cartridges, CD's and paper for our FMS printers throughout the County. It is also used to pay for software licenses and computer equipment under $5,000 per unit such as hard drives, computers, UPS units and printers for all the offices we serve.

Last Updated : Aug 30 2013 7:20PM by : Sue Ellen Pasquale

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

002310 - DIRECTOR OF FINANCE

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002310 - DIRECTOR OF FINANCE														
002310-001	DIRECTOR OF FINANCE	00000	$72,150.00		$2,164.50				$975.00		$74,314.50		$75,289.50	
			$72,150.00		**$2,164.50**				**$975.00**		**$74,314.50**		**$75,289.50**	

HR Report without Employee Name

2014 ADMIN PROPOSAL

002320 - ASSESSMENT BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002320 - ASSESSMENT BUREAU														
002320-001	DIR OF ASSESSMENT	M-II	$55,516.50		$1,665.50						$57,182.00		$57,182.00	
002320-003	ACCOUNT CLERK II/AFSCME	113AC		$25,096.50		$752.90						$25,849.40		$25,849.40
002320-004	ACCOUNT CLERK II/AFSCME	113AC		$27,592.50		$827.78						$28,420.28		$28,420.28
002320-005	ACCOUNT CLERK II/AFSCME	113AC		$25,623.00		$768.69						$26,391.69		$26,391.69
002320-006	APPRAISER I	121AC		$28,294.50		$848.84						$29,143.34		$29,143.34
002320-007	EXEC SECRY/DATA ADMINISTRATOR	123AC		$42,744.00		$1,282.32						$44,026.32		$44,026.32
002320-008	SR APPRAISER	127AC		$45,259.50		$1,357.79						$46,617.29		$46,617.29
002320-009	ACCOUNT CLERK I/AFSCME	109AC		$20,085.00		$602.55						$20,687.55		$20,687.55
002320-010	APPRAISER I	121AC		$28,294.50		$848.84						$29,143.34		$29,143.34
002320-011	CLEAN & GREEN TECHNICIAN	117AC		$38,551.50		$1,156.55						$39,708.05		$39,708.05
002320-012	ASSISTANT DATA ADMINISTRATOR	117AC		$33,033.00		$990.99						$34,023.99		$34,023.99
002320-013	ACCOUNT CLERK II/AFSCME	113AC		$24,336.00		$730.08						$25,066.08		$25,066.08
002320-014	APPRAISER II	125AC		$32,344.00		$970.32						$33,314.32		$33,314.32
002320-015	ASSESSMENT REC COOR/ASST DATA ADMIN	120AC		$40,911.00		$1,227.33						$42,138.33		$42,138.33
002320-017	ADMIN CLERK/AFSCME	114AC		$31,044.00		$931.32						$31,975.32		$31,975.32
002320-018	APPRAISER I	121AC		$23,946.00		$718.38						$24,664.38		$24,664.38
002320-019	MAPPER	120AC		$27,885.00		$836.55						$28,721.55		$28,721.55
002320-020	MAPPER	120AC		$30,634.50		$919.04						$31,553.54		$31,553.54
002320-021	APPRAISER II	125AC		$32,389.50		$971.69						$33,361.19		$33,361.19
002320-022	APPRAISER I	121AC		$40,696.50		$1,220.90						$41,917.40		$41,917.40
002320-023	APPRAISER I	121AC		$29,094.00		$872.82						$29,966.82		$29,966.82
002320-024	APPRAISER I	121AC		$29,893.50		$896.81						$30,790.31		$30,790.31
002320-025	APPRAISER III	126AC		$35,080.50		$1,052.42						$36,132.92		$36,132.92
			$55,516.50	**$692,828.50**	**$1,665.50**	**$20,784.86**					**$57,182.00**	**$713,613.35**	**$57,182.00**	**$713,613.35**

HR Report without Employee Name

2014 ADMIN PROPOSAL

002340 - REVENUE/TAX CLAIM

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002340 - REVENUE/TAX CLAIM														
002340-001	SUPVR REVENUE/TAX CLAIM	M-I	$45,883.50		$1,376.51						$47,260.01		$47,260.01	
002340-002	ACCOUNTANT	P-II	$46,390.50		$1,391.72						$47,782.22		$47,782.22	
002340-004	PROPERTY TAX ACCOUNTANT	114AC		$26,773.50		$803.21						$27,576.71		$27,576.71
002340-005	ACCOUNT CLERK II/AFSCME	113AC		$21,645.00		$649.35						$22,294.35		$22,294.35
002340-006	ACCOUNT CLERK I/AFSCME	109AC		$19,461.00		$583.83						$20,044.83		$20,044.83
002340-007	ACCOUNT CLERK II/AFSCME	113AC		$33,267.00		$998.01						$34,265.01		$34,265.01
002340-008	ACCOUNT CLERK II/AFSCME	113AC		$27,768.00		$833.04						$28,601.04		$28,601.04
002340-009	ACCOUNT CLERK II/AFSCME	113AC		$25,525.50		$765.77						$26,291.27		$26,291.27
			$92,274.00	**$154,440.00**	**$2,768.22**	**$4,633.20**					**$95,042.22**	**$159,073.20**	**$95,042.22**	**$159,073.20**

HR Report without Employee Name

2014 ADMIN PROPOSAL

002350 - GENERAL ACCOUNTING

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002350 - GENERAL ACCOUNTING														
002350-001	MGR OF ACCTG/FINANCE	M-III	$86,008.00		$2,580.24				$1,040.00		$88,588.24		$89,628.24	
002350-002	ASST MGR OF GENERAL ACCOUNTING	M-II	$71,506.50		$2,145.20				$975.00		$73,651.70		$74,626.70	
002350-003	ACCOUNTANT	P-II	$32,350.50		$970.52						$33,321.02		$33,321.02	
002350-004	ACCOUNTANT	P-II	$30,381.00		$911.43						$31,292.43		$31,292.43	
002350-005	ACCOUNTANT	P-II	$35,275.50		$1,058.27						$36,333.77		$36,333.77	
002350-006	ACCOUNTANT	P-II	$29,425.50		$882.77						$30,308.27		$30,308.27	
002350-007	FISCAL TECHNICIAN/AFSCME	117AC		$29,913.00		$897.39						$30,810.39		$30,810.39
002350-008	NETWORK ADMIN/OPER MGR	P-III	$56,452.50		$1,693.58						$58,146.08		$58,146.08	
002350-009	WEBMASTER	P-II	$33,306.00		$999.18						$34,305.18		$34,305.18	
002350-011	SYSTEM OPERATOR	P-I	$27,592.50		$827.78						$28,420.28		$28,420.28	
002350-012	FISCAL TECHNICIAN/AFSCME	117AC		$39,078.00		$1,172.34						$40,250.34		$40,250.34
002350-013	ACCOUNTING SPECIALIST	M-I	$38,220.00		$1,146.60				$975.00		$39,366.60		$40,341.60	
002350-014	ACCOUNTANT	P-II	$35,275.50		$1,058.27						$36,333.77		$36,333.77	
			$475,793.50	**$68,991.00**	**$14,273.81**	**$2,069.73**			**$2,990.00**		**$490,067.30**	**$71,060.73**	**$493,057.31**	**$71,060.73**

001 - GENERAL FUND
002400 - OPERATIONS DEPARTMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(10,000)	-	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)	1,000	(9%)	(11,035)	(14,713)	(13,095)	(2,060)	(12,226)	(10,035)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(467,589)	-	(467,589)	(467,589)	(413,000)	(308,135)	(308,135)	(159,454)	52%	(327,066)	(436,089)	(425,394)	(98,327)	(581,435)	(1,259,664)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(306,211)	-	(306,211)	(306,211)	(285,000)	(335,460)	(335,460)	29,249	(9%)	(227,791)	(303,722)	(321,287)	(93,496)	(332,435)	(378,965)
044260 - CUSTODIAL REIMBURSEMENT-PH&S	(310,615)	-	(310,615)	(310,615)	(285,000)	(185,352)	(185,352)	(125,263)	68%	(226,486)	(301,981)	(308,967)	(82,481)	(194,956)	(369,799)
044270 - CUSTODIAL REIMBURSEMENTLIB	(521,959)	-	(521,959)	(521,959)	(455,000)	(451,619)	(451,619)	(70,340)	16%	(381,010)	(508,013)	(560,417)	(179,408)	(479,475)	(547,244)
044290 - CUSTODIAL REIMBURSEMH/MR	(88,302)	-	(88,302)	(88,302)	(80,000)	(58,190)	(58,190)	(30,112)	52%	(61,765)	(82,354)	(80,334)	(18,569)	(109,802)	(237,882)
044300 - PRINTSHOP CHARGESOTHER DEPT		-				-		-	0%		-	-			(5,296)
044361 - HEALTH CHOICES REIMBURSEMENT	(9,786)	-	(9,786)	(9,786)	(8,700)	(6,449)	(6,449)	(3,337)	52%	(6,845)	(9,127)	(8,903)	(2,058)	(12,169)	(26,364)
044420 - CONTRIBUTIONSCITY OF ERIE		-				(7,600)	(7,600)	7,600	(100%)		-	-			
044640 - PHMC REIMBURSEMENT	(164,397)	-	(164,397)	(164,397)	(160,000)	(160,752)	(160,752)	(3,645)	2%	(102,745)	(136,993)	(212,604)	(109,859)	(199,890)	(172,520)
Total CHARGES FOR SERVICES	**(1,878,859)**	**-**	**(1,878,859)**	**(1,878,859)**	**(1,696,700)**	**(1,524,557)**	**(1,524,557)**	**(354,302)**	**23%**	**(1,344,743)**	**(1,792,991)**	**(1,931,001)**	**(586,258)**	**(1,922,388)**	**(3,007,770)**
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-	-	(51,472)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(51,472)**	**-**
OTHER INCOME															
098580 - DONATIONS		-				-		-	0%		-	-			(10,000)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(10,000)**
Total REVENUES	**(1,878,859)**	**-**	**(1,878,859)**	**(1,878,859)**	**(1,696,700)**	**(1,524,557)**	**(1,524,557)**	**(354,302)**	**23%**	**(1,344,743)**	**(1,792,991)**	**(1,931,001)**	**(586,258)**	**(1,973,859)**	**(3,017,770)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	271,288	-	271,288	271,288	258,739	263,389	263,389	7,899	3%	197,540	263,387	262,148	64,608	257,279	268,153
001020 - BARGAINING WAGES	329,059	684	329,059	328,375	255,247	318,544	328,544	515	0%	185,945	247,927	245,708	59,763	227,215	223,189
001040 - TEMPORARY STAFF	22,000	-	22,000	22,000	29,000	22,000	12,000	10,000	83%	22,028	29,371	25,429	3,401	17,666	44,501
001100 - OVERTIME	22,500	-	22,500	22,500	25,000	18,900	18,900	3,600	19%	19,283	25,710	22,777	3,495	23,781	22,271
001200 - FICA	49,331	53	49,331	49,278	42,348	47,647	47,647	1,684	4%	31,921	42,561	41,772	9,851	37,071	38,299
001210 - LIFE INSURANCE	935	-	935	935	759	989	989	(54)	(5%)	604	805	805	201	811	779
001220 - HOSPITALIZATION	171,549	-	171,549	171,549	115,145	137,896	137,896	33,653	24%	80,649	107,532	109,096	28,447	112,820	120,615
001221 - PRESCRIPTION DRUGS	33,650	-	33,650	33,650	26,561	30,847	30,847	2,803	9%	20,065	26,754	26,638	6,572	25,439	26,539
001230 - WORKMEN'S COMPENSATION	21,393	35	21,393	21,358	21,046	23,494	23,494	(2,101)	(9%)	13,578	18,104	17,710	4,132	17,847	22,450
001240 - RETIREMENT	73,434	80	73,434	73,353	75,302	87,960	87,960	(14,526)	(17%)	58,363	77,817	72,737	14,374	58,444	63,915
001250 - OTHER HEALTH AND WELFARE	13,257	1	13,257	13,256	12,665	13,035	13,035	222	2%	9,180	12,240	12,281	3,101	11,959	12,383
001260 - UNEMPLOYMENT COMPENSATION	5,306	0	5,306	5,306	5,251	5,458	5,458	(152)	(3%)	4,234	5,646	4,234	-	3,862	4,017
Total WAGES & FRINGES	**1,013,702**	**855**	**1,013,702**	**1,012,847**	**867,063**	**970,159**	**970,159**	**43,543**	**4%**	**643,390**	**857,853**	**841,335**	**197,946**	**794,193**	**847,111**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	1,200	350	1,200	1,200	-	0%	204	272	258	54	324	2,493
002040 - TRAINING	1,100	-	1,100	1,100	425	1,025	425	675	159%	988	1,318	988	-	413	408
002041 - AUTOMATION TRAINING		-				-		-	0%		-	-			3,854
002200 - DATA PROCESSING SERVICES	4,635	-	4,635	4,635	4,635	9,135	9,135	(4,500)	(49%)	3,104	4,138	3,636	532	8,430	3,270
002260 - CUSTODIAL SERVICES	326,010	-	326,010	326,010	368,000	359,434	359,434	(33,424)	(9%)	214,495	285,994	311,981	97,486	326,561	320,830
002280 - TELEPHONE	39,730	-	39,730	39,730	39,150	34,628	34,628	5,102	15%	27,598	36,798	37,251	9,653	36,596	31,451

001 - GENERAL FUND
002400 - OPERATIONS DEPARTMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002290 - POSTAGE	850	-	850	850	850	850	850	-	0%	522	696	684	162	496	716
002300 - ADVERTISING	8,000	-	8,000	8,000	6,000	6,000	6,000	2,000	33%	4,688	6,251	5,485	797	4,361	8,112
002310 - DUPLICATING AND PRINTING	1,300	-	1,300	1,300	1,200	1,100	1,700	(400)	(24%)		-	330	330	1,320	761
002320 - RENT	30,586	-	30,586	30,586	30,586	30,586	30,586	-	0%	22,804	30,405	30,413	7,609	30,399	30,543
002330 - MAINTENANCE & REPAIR	1,545,335	-	1,545,335	1,545,335	1,600,350	1,487,610	1,490,350	54,985	4%	1,038,531	1,384,707	1,707,242	668,712	2,029,053	2,495,063
002340 - EQUIPMENT RENTAL	3,520	-	3,520	3,520	3,520	4,020	3,520	-	0%	2,462	3,283	2,462	-	2,080	2,030
002360 - UTILITIES	1,000,000	-	1,000,000	1,000,000	1,135,000	796,490	796,490	203,510	26%	751,677	1,002,236	1,056,479	304,802	923,014	1,044,633
002370 - GENERAL LIABILITY INSURANCE	900,000	-	900,000	900,000	1,000,000	800,000	800,000	100,000	13%	547,741	730,321	1,008,520	460,779	948,671	516,435
002390 - VEHICLE MAINTENANCE	15,000	-	15,000	15,000	13,000	12,765	12,765	2,235	18%	11,310	15,079	15,484	4,174	13,778	11,515
002520 - PROFESSIONAL FEES	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%		-	1,390	1,390	1,431	969
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	600	1,400	1,400	(400)	(29%)	120	160	880	760	760	660
Total OTHER SERVICES	**3,880,766**	**-**	**3,880,766**	**3,880,766**	**4,206,166**	**3,548,743**	**3,550,983**	**329,783**	**9%**	**2,626,244**	**3,501,658**	**4,183,485**	**1,557,242**	**4,327,686**	**4,473,741**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	350	350	350	350	-	0%	327	436	327	-	303	305
003020 - STOCKROOM SUPPLIES	450	-	450	450	450	350	350	100	29%	205	274	239	34	137	152
003060 - OTHER OFFICE SUPPLIES	4,100	-	4,100	4,100	4,100	4,100	3,600	500	14%	3,241	4,321	4,719	1,478	4,722	3,128
003090 - COMPUTER SUPPLIES	1,050	90	1,050	960	3,400	3,120	1,450	(400)	(28%)	2,858	3,810	2,973	115	2,696	2,537
003310 - MAINTENANCE	275,000	-	275,000	275,000	276,400	215,000	215,000	60,000	28%	167,817	223,756	272,142	104,326	324,639	275,581
003340 - COPY MACHINE SUPPLIES	3,000	-	3,000	3,000	3,000	3,070	3,000	-	0%	3,068	4,090	3,988	920	2,844	1,891
Total MATERIALS AND SUPPLIES	**283,950**	**90**	**283,950**	**283,860**	**287,700**	**225,990**	**223,750**	**60,200**	**27%**	**177,515**	**236,687**	**284,388**	**106,873**	**335,340**	**283,595**
CAPITAL OUTLAY															
004020 - VEHICLES		-				-		-	0%		-	-			10,000
004040 - RENOVATIONS		-				-		-	0%		-	-			5,816
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**15,816**
Total EXPENSES	**5,178,418**	**945**	**5,178,418**	**5,177,473**	**5,360,929**	**4,744,892**	**4,744,892**	**433,526**	**9%**	**3,447,149**	**4,596,198**	**5,309,209**	**1,862,060**	**5,457,219**	**5,620,263**
NET COUNTY COST	**3,299,559**	**945**	**3,299,559**	**3,298,614**	**3,664,229**	**3,220,335**	**3,220,335**	**79,224**	**2%**	**2,102,406**	**2,803,207**	**3,378,208**	**1,275,802**	**3,483,360**	**2,602,493**

001 - GENERAL FUND
002410 - DIRECTOR OF ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	63,810	-	63,810	63,810	61,950	61,950	61,950	1,860	3%	46,464	61,952	61,695	15,231	60,231	57,005
001200 - FICA	4,881	-	4,881	4,881	4,739	4,739	4,739	142	3%	3,554	4,739	4,720	1,165	4,608	4,359
001210 - LIFE INSURANCE	63	-	63	63	62	62	62	1	2%	47	62	62	15	61	61
001220 - HOSPITALIZATION	13,471	-	13,471	13,471		-		13,471	0%		-	-			
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635		-		2,635	0%		-	-			
001230 - WORKMEN'S COMPENSATION	170	-	170	170	216	216	216	(46)	(21%)	126	168	175	49	198	208
001240 - RETIREMENT	7,523	-	7,523	7,523	8,921	8,921	8,921	(1,398)	(16%)	6,735	8,979	8,448	1,713	6,772	6,552
001250 - OTHER HEALTH AND WELFARE	836	-	836	836	822	822	822	14	2%	642	856	845	203	811	855
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	259	280	280	(21)	(8%)	244	325	244	-	238	232
Total WAGES & FRINGES	**93,648**	**-**	**93,648**	**93,648**	**76,969**	**76,990**	**76,990**	**16,658**	**22%**	**57,811**	**77,082**	**76,188**	**18,377**	**72,918**	**69,271**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	800	-	800	800		800	800	-	0%		-	-			185
002041 - AUTOMATION TRAINING		-				-		-	0%		-	-			3,854
002200 - DATA PROCESSING SERVICES	60	-	60	60	60	60	60	-	0%	28	38	36	7	47	88
002280 - TELEPHONE	700	-	700	700	1,100	1,000	1,000	(300)	(30%)	738	984	898	160	696	1,241
002290 - POSTAGE	150	-	150	150	150	50	50	100	200%	66	88	68	2	9	6
002310 - DUPLICATING AND PRINTING	500	-	500	500		500	500	-	0%		-	-			
Total OTHER SERVICES	**2,210**	**-**	**2,210**	**2,210**	**1,310**	**2,410**	**2,410**	**(200)**	**(8%)**	**832**	**1,110**	**1,003**	**170**	**752**	**5,375**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	100	100	-	0%	68	91	68	-	68	
003060 - OTHER OFFICE SUPPLIES	1,100	-	1,100	1,100	1,100	1,100	1,100	-	0%	698	931	1,050	351	1,225	997
003090 - COMPUTER SUPPLIES	150	-	150	150		150	150	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**1,350**	**-**	**1,350**	**1,350**	**1,200**	**1,350**	**1,350**	**-**	**0%**	**767**	**1,022**	**1,118**	**351**	**1,293**	**997**
Total EXPENSES	**97,208**	**-**	**97,208**	**97,208**	**79,479**	**80,750**	**80,750**	**16,458**	**20%**	**59,411**	**79,214**	**78,309**	**18,898**	**74,964**	**75,643**
NET COUNTY COST	**97,208**	**-**	**97,208**	**97,208**	**79,479**	**80,750**	**80,750**	**16,458**	**20%**	**59,411**	**79,214**	**78,309**	**18,898**	**74,964**	**75,643**

001 - GENERAL FUND
002420 - OPERATIONS ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044300 - PRINTSHOP CHARGESOTHER DEPT		-				-		-	0%		-	-			(5,296)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(5,296)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(5,296)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	39,367	-	39,367	39,367	38,214	38,214	38,214	1,153	3%	28,665	38,220	38,060	9,395	37,153	51,986
001020 - BARGAINING WAGES	56,901	-	56,901	56,901	55,247	55,247	55,247	1,654	3%	41,433	55,244	55,016	13,583	53,714	53,583
001040 - TEMPORARY STAFF		-				-		-	0%		-	-	-	3,375	1,262
001200 - FICA	7,364	-	7,364	7,364	7,150	7,150	7,150	214	3%	5,281	7,042	7,008	1,726	6,718	7,984
001210 - LIFE INSURANCE	168	-	168	168	67	167	167	1	1%	125	167	166	41	163	136
001220 - HOSPITALIZATION	31,628	-	31,628	31,628	33,859	33,859	33,859	(2,231)	(7%)	19,038	25,384	26,940	7,902	31,718	31,893
001221 - PRESCRIPTION DRUGS	6,221	-	6,221	6,221	7,546	7,546	7,546	(1,325)	(18%)	5,013	6,684	6,627	1,614	6,455	6,277
001230 - WORKMEN'S COMPENSATION	1,883	-	1,883	1,883	5,445	2,103	2,103	(220)	(10%)	1,401	1,868	1,837	436	2,743	3,534
001240 - RETIREMENT	11,350	-	11,350	11,350	13,458	13,458	13,458	(2,108)	(16%)	10,160	13,547	12,745	2,585	10,217	12,118
001250 - OTHER HEALTH AND WELFARE	1,978	-	1,978	1,978	2,398	2,398	2,398	(420)	(18%)	1,622	2,162	2,202	581	2,318	2,133
001260 - UNEMPLOYMENT COMPENSATION	776	-	776	776	732	840	840	(64)	(8%)	732	976	732	-	833	696
Total WAGES & FRINGES	**157,636**	**-**	**157,636**	**157,636**	**164,116**	**160,982**	**160,982**	**(3,346)**	**(2%)**	**113,470**	**151,294**	**151,332**	**37,862**	**155,408**	**171,602**
OTHER SERVICES															
002200 - DATA PROCESSING SERVICES	4,500	-	4,500	4,500	4,500	9,000	9,000	(4,500)	(50%)	3,029	4,039	3,539	510	8,315	3,060
002280 - TELEPHONE	35,000	-	35,000	35,000	35,000	30,000	30,000	5,000	17%	24,325	32,434	32,830	8,505	32,056	27,307
002290 - POSTAGE	300	-	300	300	300	400	400	(100)	(25%)	220	293	382	162	342	382
002310 - DUPLICATING AND PRINTING		-				-		-	0%		-	-			55
002330 - MAINTENANCE & REPAIR	90,000	-	90,000	90,000	90,000	86,760	90,000	-	0%	61,274	81,699	103,010	41,736	112,894	84,484
002340 - EQUIPMENT RENTAL	2,200	-	2,200	2,200	2,200	2,700	2,200	-	0%	1,472	1,963	1,472	-	2,080	2,030
Total OTHER SERVICES	**132,000**	**-**	**132,000**	**132,000**	**132,000**	**128,860**	**131,600**	**400**	**0%**	**90,321**	**120,428**	**141,233**	**50,912**	**155,686**	**117,317**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	250	-	250	250	250	150	150	100	67%	137	182	137			35
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	2,000	2,000	1,500	-	0%	1,627	2,169	1,772	145	1,314	1,436
003090 - COMPUTER SUPPLIES	800	-	800	800	2,900	2,970	800	-	0%	2,858	3,810	2,973	115	2,696	1,406
003340 - COPY MACHINE SUPPLIES	3,000	-	3,000	3,000	3,000	3,070	3,000	-	0%	3,068	4,090	3,988	920	2,844	1,891
Total MATERIALS AND SUPPLIES	**5,550**	**-**	**5,550**	**5,550**	**8,150**	**8,190**	**5,450**	**100**	**2%**	**7,689**	**10,252**	**8,870**	**1,181**	**6,853**	**4,768**
Total EXPENSES	**295,186**	**-**	**295,186**	**295,186**	**304,266**	**298,032**	**298,032**	**(2,846)**	**(1%)**	**211,480**	**281,973**	**301,435**	**89,955**	**317,947**	**293,687**
NET COUNTY COST	**295,186**	**-**	**295,186**	**295,186**	**304,266**	**298,032**	**298,032**	**(2,846)**	**(1%)**	**211,480**	**281,973**	**301,435**	**89,955**	**317,947**	**288,391**

001 - GENERAL FUND
002440 - PROCUREMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	113,882	-	113,882	113,882	110,575	110,575	110,575	3,307	3%	82,924	110,565	109,961	27,037	107,506	107,494
001200 - FICA	8,712	-	8,712	8,712	8,459	8,459	8,459	253	3%	6,313	8,418	8,371	2,058	8,187	8,187
001210 - LIFE INSURANCE	126	-	126	126	125	125	125	1	1%	94	125	124	31	122	122
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	11,286	11,286	11,286	2,185	19%	8,474	11,298	11,108	2,634	10,573	12,337
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,515	2,515	2,515	120	5%	1,888	2,518	2,426	538	2,152	2,430
001230 - WORKMEN'S COMPENSATION	303	-	303	303	385	385	385	(82)	(21%)	224	299	311	87	353	398
001240 - RETIREMENT	13,427	-	13,427	13,427	15,923	15,923	15,923	(2,496)	(16%)	12,019	16,026	15,060	3,041	12,088	12,340
001250 - OTHER HEALTH AND WELFARE	1,672	-	1,672	1,672	1,645	1,645	1,645	27	2%	1,271	1,694	1,674	403	1,613	1,714
001260 - UNEMPLOYMENT COMPENSATION	517	-	517	517	560	560	560	(43)	(8%)	444	592	444	-	475	464
Total WAGES & FRINGES	**154,745**	**-**	**154,745**	**154,745**	**151,473**	**151,473**	**151,473**	**3,272**	**2%**	**113,651**	**151,535**	**149,481**	**35,829**	**143,069**	**145,487**
OTHER SERVICES															
002040 - TRAINING	1,100	-	1,100	1,100	425	1,025	425	675	159%	988	1,318	988	-	413	408
002200 - DATA PROCESSING SERVICES	75	-	75	75	75	75	75	-	0%	46	61	61	15	68	122
002280 - TELEPHONE	550	-	550	550	550	550	550	-	0%	273	364	404	131	523	241
002290 - POSTAGE	400	-	400	400	400	400	400	-	0%	236	315	234	(2)	145	328
002300 - ADVERTISING	8,000	-	8,000	8,000	6,000	6,000	6,000	2,000	33%	4,688	6,251	5,485	797	4,361	8,112
002310 - DUPLICATING AND PRINTING	800	-	800	800	1,200	600	1,200	(400)	(33%)		-	330	330	1,320	706
002320 - RENT	250	-	250	250	250	250	250	-	0%	52	69	77	25	63	207
002330 - MAINTENANCE & REPAIR	650	-	650	650	350	850	350	300	86%	635	846	751	116	339	(440)
002340 - EQUIPMENT RENTAL	1,320	-	1,320	1,320	1,320	1,320	1,320	-	0%	990	1,320	990			
002520 - PROFESSIONAL FEES	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%		-	1,390	1,390	1,431	969
Total OTHER SERVICES	**15,645**	**-**	**15,645**	**15,645**	**13,070**	**13,570**	**13,070**	**2,575**	**20%**	**7,909**	**10,545**	**10,711**	**2,803**	**8,663**	**10,652**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	350	350	350	350	-	0%	327	436	327	-	303	305
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	100	100	-	0%		-	34	34	68	117
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	1,000	1,000	1,000	500	50%	916	1,221	1,897	981	2,183	695
003090 - COMPUTER SUPPLIES	100	90	100	10	500	-	500	(400)	(80%)		-	-			1,131
Total MATERIALS AND SUPPLIES	**2,050**	**90**	**2,050**	**1,960**	**1,950**	**1,450**	**1,950**	**100**	**5%**	**1,243**	**1,657**	**2,258**	**1,015**	**2,554**	**2,248**
Total EXPENSES	**172,440**	**90**	**172,440**	**172,350**	**166,493**	**166,493**	**166,493**	**5,947**	**4%**	**122,803**	**163,737**	**162,450**	**39,647**	**154,287**	**158,387**
NET COUNTY COST	**172,440**	**90**	**172,440**	**172,350**	**166,493**	**166,493**	**166,493**	**5,947**	**4%**	**122,803**	**163,737**	**162,450**	**39,647**	**154,287**	**158,387**

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(10,000)	-	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)	1,000	(9%)	(11,035)	(14,713)	(13,095)	(2,060)	(12,226)	(10,035)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(467,589)	-	(467,589)	(467,589)	(413,000)	(308,135)	(308,135)	(159,454)	52%	(327,066)	(436,089)	(425,394)	(98,327)	(581,435)	(1,259,664)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(306,211)	-	(306,211)	(306,211)	(285,000)	(335,460)	(335,460)	29,249	(9%)	(227,791)	(303,722)	(321,287)	(93,496)	(332,435)	(378,965)
044260 - CUSTODIAL REIMBURSEMENT-PH&S	(310,615)	-	(310,615)	(310,615)	(285,000)	(185,352)	(185,352)	(125,263)	68%	(226,486)	(301,981)	(308,967)	(82,481)	(194,956)	(369,799)
044270 - CUSTODIAL REIMBURSEMENTLIB	(521,959)	-	(521,959)	(521,959)	(455,000)	(451,619)	(451,619)	(70,340)	16%	(381,010)	(508,013)	(560,417)	(179,408)	(479,475)	(547,244)
044290 - CUSTODIAL REIMBURSEMH/MR	(88,302)	-	(88,302)	(88,302)	(80,000)	(58,190)	(58,190)	(30,112)	52%	(61,765)	(82,354)	(80,334)	(18,569)	(109,802)	(237,882)
044361 - HEALTH CHOICES REIMBURSEMENT	(9,786)	-	(9,786)	(9,786)	(8,700)	(6,449)	(6,449)	(3,337)	52%	(6,845)	(9,127)	(8,903)	(2,058)	(12,169)	(26,364)
044420 - CONTRIBUTIONSCITY OF ERIE		-				(7,600)	(7,600)	7,600	(100%)		-	-			
044640 - PHMC REIMBURSEMENT	(164,397)	-	(164,397)	(164,397)	(160,000)	(160,752)	(160,752)	(3,645)	2%	(102,745)	(136,993)	(212,604)	(109,859)	(199,890)	(172,520)
Total CHARGES FOR SERVICES	**(1,878,859)**	**-**	**(1,878,859)**	**(1,878,859)**	**(1,696,700)**	**(1,524,557)**	**(1,524,557)**	**(354,302)**	**23%**	**(1,344,743)**	**(1,792,991)**	**(1,931,001)**	**(586,258)**	**(1,922,388)**	**(3,002,473)**
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-	-	(51,472)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(51,472)**	**-**
OTHER INCOME															
098580 - DONATIONS		-				-		-	0%		-	-			(10,000)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(10,000)**
Total REVENUES	**(1,878,859)**	**-**	**(1,878,859)**	**(1,878,859)**	**(1,696,700)**	**(1,524,557)**	**(1,524,557)**	**(354,302)**	**23%**	**(1,344,743)**	**(1,792,991)**	**(1,931,001)**	**(586,258)**	**(1,973,859)**	**(3,012,473)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	54,230	-	54,230	54,230	48,000	52,650	52,650	1,580	3%	39,488	52,650	52,432	12,944	52,388	51,668
001020 - BARGAINING WAGES	272,158	684	272,158	271,474	200,000	263,297	273,297	(1,139)	(0%)	144,512	192,683	190,693	46,180	173,502	169,606
001040 - TEMPORARY STAFF	22,000	-	22,000	22,000	29,000	22,000	12,000	10,000	83%	22,028	29,371	25,429	3,401	14,291	43,239
001100 - OVERTIME	22,500	-	22,500	22,500	25,000	18,900	18,900	3,600	19%	19,283	25,710	22,777	3,495	23,781	22,271
001200 - FICA	28,373	53	28,373	28,320	22,000	27,299	27,299	1,074	4%	16,772	22,362	21,674	4,902	17,558	17,770
001210 - LIFE INSURANCE	578	-	578	578	505	635	635	(57)	(9%)	338	451	453	115	464	459
001220 - HOSPITALIZATION	112,979	-	112,979	112,979	70,000	92,751	92,751	20,228	22%	53,137	70,849	71,048	17,911	70,529	76,384
001221 - PRESCRIPTION DRUGS	22,159	-	22,159	22,159	16,500	20,786	20,786	1,373	7%	13,164	17,552	17,584	4,421	16,832	17,832
001230 - WORKMEN'S COMPENSATION	19,038	35	19,038	19,002	15,000	20,790	20,790	(1,752)	(8%)	11,827	15,770	15,387	3,560	14,553	18,311
001240 - RETIREMENT	41,134	80	41,134	41,053	37,000	49,658	49,658	(8,524)	(17%)	29,449	39,265	36,484	7,035	29,366	32,905
001250 - OTHER HEALTH AND WELFARE	8,771	1	8,771	8,769	7,800	8,170	8,170	601	7%	5,646	7,527	7,560	1,914	7,217	7,680
001260 - UNEMPLOYMENT COMPENSATION	3,754	0	3,754	3,754	3,700	3,778	3,778	(24)	(1%)	2,815	3,753	2,815	-	2,316	2,625
Total WAGES & FRINGES	**607,673**	**855**	**607,673**	**606,819**	**474,505**	**580,714**	**580,714**	**26,959**	**5%**	**358,457**	**477,943**	**464,335**	**105,878**	**422,797**	**460,751**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	400	-	400	400	350	400	400	-	0%	204	272	258	54	324	2,308
002260 - CUSTODIAL SERVICES	326,010	-	326,010	326,010	368,000	359,434	359,434	(33,424)	(9%)	214,495	285,994	311,981	97,486	326,561	320,830
002280 - TELEPHONE	3,480	-	3,480	3,480	2,500	3,078	3,078	402	13%	2,262	3,015	3,118	856	3,321	2,662
002320 - RENT	30,336	-	30,336	30,336	30,336	30,336	30,336	-	0%	22,752	30,336	30,336	7,584	30,336	30,336
002330 - MAINTENANCE & REPAIR	1,454,685	-	1,454,685	1,454,685	1,510,000	1,400,000	1,400,000	54,685	4%	976,622	1,302,163	1,603,482	626,860	1,915,819	2,411,019
002360 - UTILITIES	1,000,000	-	1,000,000	1,000,000	1,135,000	796,490	796,490	203,510	26%	751,677	1,002,236	1,056,479	304,802	923,014	1,044,633
002370 - GENERAL LIABILITY INSURANCE	900,000	-	900,000	900,000	1,000,000	800,000	800,000	100,000	13%	547,741	730,321	1,008,520	460,779	948,671	516,435

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002390 - VEHICLE MAINTENANCE	15,000	-	15,000	15,000	13,000	12,765	12,765	2,235	18%	11,310	15,079	15,484	4,174	13,778	11,515
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	600	1,400	1,400	(400)	(29%)	120	160	880	760	760	660
Total OTHER SERVICES	**3,730,911**	**-**	**3,730,911**	**3,730,911**	**4,059,786**	**3,403,903**	**3,403,903**	**327,008**	**10%**	**2,527,182**	**3,369,576**	**4,030,538**	**1,503,357**	**4,162,585**	**4,340,398**
MATERIALS AND SUPPLIES															
003310 - MAINTENANCE	275,000	-	275,000	275,000	276,400	215,000	215,000	60,000	28%	167,817	223,756	272,142	104,326	324,639	275,581
Total MATERIALS AND SUPPLIES	**275,000**	**-**	**275,000**	**275,000**	**276,400**	**215,000**	**215,000**	**60,000**	**28%**	**167,817**	**223,756**	**272,142**	**104,326**	**324,639**	**275,581**
CAPITAL OUTLAY															
004020 - VEHICLES		-				-		-	0%		-	-			10,000
004040 - RENOVATIONS		-				-		-	0%		-	-			5,816
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**15,816**
Total EXPENSES	**4,613,584**	**855**	**4,613,584**	**4,612,730**	**4,810,691**	**4,199,617**	**4,199,617**	**413,967**	**10%**	**3,053,455**	**4,071,274**	**4,767,016**	**1,713,560**	**4,910,021**	**5,092,546**
NET COUNTY COST	**2,734,725**	**855**	**2,734,725**	**2,733,871**	**3,113,991**	**2,675,060**	**2,675,060**	**59,665**	**2%**	**1,708,712**	**2,278,283**	**2,836,015**	**1,127,303**	**2,936,162**	**2,080,073**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002410 - DIRECTOR OF ADMINISTRATION**
Template	**Dept Request 100**

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

Notes:Mileage and other travel expenses for the Director of Administration.

Last Updated : Aug 28 2013 6:23PM by : Sue Ellen Pasquale

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

Line: 001-002410-002200 - DATA PROCESSING SERVICES

Notes:internet charges for the Diretor of Administration.

Last Updated : Aug 23 2013 6:12PM by : Sue Ellen Pasquale

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

Line: 001-002410-002280 - TELEPHONE

Notes:Cost of county i-phone for Director of Administration, $54 per month -= $648 plus$52 for cost of line distance calls.

Last Updated : Aug 28 2013 6:26PM by : Sue Ellen Pasquale

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

Line: 001-002410-002310 - DUPLICATING AND PRINTING

Notes:Business cards, letter head and envelopes are charged to this line item.

Last Updated : Aug 26 2013 2:45PM by : Sue Ellen Pasquale

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

Line: 001-002410-003060 - OTHER OFFICE SUPPLIES

Notes:Water and coffee for visitors in the County Executive's Office and Administration are charged to this account.

Last Updated : Aug 26 2013 2:47PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002420 - OPERATIONS ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002420-002200 - DATA PROCESSING SERVICES

Notes:Budged more for data line in 2013, did not need the original amount of $9,000.00. Those costs were incurred the previous year due to equipment purchased.

Last Updated : Aug 29 2013 10:08AM by : Kara Lang

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

Line: 001-002420-002280 - TELEPHONE

Notes:The costs of running telephone equipment and lines have increased; any costs incurred to the general fund are paid out of Operations. This includes cell phone accessories, long distance charges, telephone directory white and yellow pages and the increase in operating costs to the switchboard and Verizon lines.

Last Updated : Aug 29 2013 9:13AM by : Kara Lang

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

Line: 001-002420-002290 - POSTAGE

Notes:With the cost of postage on the rise, Operations tries to save paper by emailing instead of mailing purchase orders and other correspondence; therefore, seeing a reduction in our postage costs.

Last Updated : Aug 29 2013 9:15AM by : Kara Lang

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

Line: 001-002420-002330 - MAINTENANCE & REPAIR

Notes:The costs for our telecom and maintenance agreements for the telephone system have remained the same as with other adds, moves and changes within the County.

Last Updated : Aug 29 2013 9:19AM by : Kara Lang

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

Line: 001-002420-002340 - EQUIPMENT RENTAL

Notes:Meter rental for the mail machine, costs remain the same.

Last Updated : Aug 29 2013 9:22AM by : Kara Lang

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

Line: 001-002420-003020 - STOCKROOM SUPPLIES

Notes:Pager charges, needed a little more to make it through to the end of the year but has been cut dramatically over the past couple of years.

Last Updated : Aug 29 2013 9:50AM by : Kara Lang

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

Line: 001-002420-003060 - OTHER OFFICE SUPPLIES

Notes:Id badge supplies vary from year to year, depending on the volume of badges made.

Last Updated : Aug 29 2013 9:52AM by : Kara Lang

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002420 - OPERATIONS ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002420-003090 - COMPUTER SUPPLIES		
Notes:Purchased notebook for telecom manager, usually costs remain the same.		
		Last Updated : Aug 29 2013 10:05AM by : Kara Lang
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 001-002420-003340 - COPY MACHINE SUPPLIES		
Notes:Repairs and service calls for mail machine.		
		Last Updated : Aug 29 2013 10:05AM by : Kara Lang
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002440 - PROCUREMENT**
Template	**Dept Request 100**

Line: 001-002440-002040 - TRAINING

Notes:Membership to the American Purchasing Association.

Last Updated : Aug 30 2013 7:04PM by : Sue Ellen Pasquale

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

Line: 001-002440-002200 - DATA PROCESSING SERVICES

Notes:Internet charges for two employees.

Last Updated : Aug 30 2013 7:04PM by : Sue Ellen Pasquale

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

Line: 001-002440-002300 - ADVERTISING

Notes:Advertising as required by the Purchasing Code for items over $25,000.

Last Updated : Aug 30 2013 7:05PM by : Sue Ellen Pasquale

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

Line: 001-002440-002310 - DUPLICATING AND PRINTING

Notes:Purchase requistions and purchase order forms and stock, as well as business cards.

Last Updated : Aug 30 2013 7:05PM by : Sue Ellen Pasquale

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

Line: 001-002440-002320 - RENT

Notes:Rent for the storage of county records, as well as the destruction of records per county retention schedules.

Last Updated : Aug 30 2013 7:05PM by : Sue Ellen Pasquale

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

Line: 001-002440-002330 - MAINTENANCE & REPAIR

Notes:Cahrges for each copy on the copier.

Last Updated : Aug 30 2013 7:06PM by : Sue Ellen Pasquale

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

Line: 001-002440-002340 - EQUIPMENT RENTAL

Notes:Monthly lease payments for copier.

Last Updated : Aug 30 2013 7:06PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002440 - PROCUREMENT**
Template	**Dept Request 100**

Line: 001-002440-002520 - PROFESSIONAL FEES		
Notes:Used to engage architects, lien filings and other professionals.		
Last Updated : Aug 30 2013 7:07PM by : Sue Ellen Pasquale		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 001-002440-003010 - BOOKS AND SUBSCRIPTIONS		
Notes:Includes memberships to Sam's Club, Pa League of Cities and PA Energy Consortium and subscription to Erie Times News.		
Last Updated : Aug 30 2013 7:07PM by : Sue Ellen Pasquale		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 001-002440-003060 - OTHER OFFICE SUPPLIES		
Notes:Purchase requistion and purchase order paper and busines cards.		
Last Updated : Aug 30 2013 7:08PM by : Sue Ellen Pasquale		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

2014 ADMIN PROPOSAL

002410 - DIRECTOR OF ADMINISTRATION

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002410 - DIRECTOR OF ADMINISTRATION														
002410-001	DIR OF ADMINISTRATION	00000	$61,951.50		$1,858.55						$63,810.05		$63,810.05	
			$61,951.50		**$1,858.55**						**$63,810.05**		**$63,810.05**	

HR Report without Employee Name

2014 ADMIN PROPOSAL

002420 - OPERATIONS ADMINISTRATION

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002420 - OPERATIONS ADMINISTRATION														
002420-001	ADMIN ASST/TELECOMM MGR	M-I	$38,220.00		$1,146.60						$39,366.60		$39,366.60	
002420-002	MAIL/STOCKROOM COORDINATOR	116AC		$32,448.00		$973.44						$33,421.44		$33,421.44
002420-003	MAINT/OPERATIONS ASSISTANT	116AC		$22,795.50		$683.87						$23,479.37		$23,479.37
			$38,220.00	**$55,243.50**	**$1,146.60**	**$1,657.31**					**$39,366.60**	**$56,900.81**	**$39,366.60**	**$56,900.81**

HR Report without Employee Name

2014 ADMIN PROPOSAL

002440 - PROCUREMENT

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002440 - PROCUREMENT														
002440-001	MANAGER OF	M-II	$70,843.50		$2,125.31						$72,968.81		$72,968.81	
002440-003	BUYER	T-III	$39,721.50		$1,191.65						$40,913.15		$40,913.15	
			$110,565.00		**$3,316.95**						**$113,881.95**		**$113,881.95**	

HR Report without Employee Name

2014 ADMIN PROPOSAL

002465 - COUNTY FACILITIES

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002465 - COUNTY FACILITIES														
002465-001	GEN MAINT WORKER V	127AC		$28,723.50		$861.71						$29,585.21		$29,585.21
002465-002	GEN MAINT WORKER IV	118AC		$26,286.00		$788.58						$27,074.58		$27,074.58
002465-003	GEN MAINT WORKER IV	118AC		$34,417.50		$1,032.53						$35,450.03		$35,450.03
002465-004	GEN MAINT WORKER V	127AC		$33,579.00		$1,007.37						$34,586.37		$34,586.37
002465-005	GEN MAINT WORKER IV	118AC		$22,815.00		$684.45						$23,499.45		$23,499.45
002465-006	GEN MAINT WORKER IV	118AC		$23,556.00		$706.68						$24,262.68		$24,262.68
002465-007	GEN MAINT WORKER IV	118AC		$23,556.00		$706.68						$24,262.68		$24,262.68
002465-008	GEN MAINT WORKER IV	118AC		$22,815.00		$684.45						$23,499.45		$23,499.45
002465-009	GEN MAINT WORKER III	112AC		$21,235.50		$637.07						$21,872.57		$21,872.57
002465-010	BUILDING MAINTENANCE SUPERVISOR	M-I	$52,650.00		$1,579.50						$54,229.50		$54,229.50	
002465-012	FACILITIES ATTENDANT	104AC		$12,792.00		$383.76						$13,175.76		$13,175.76
002465-013	FACILITIES ATTENDANT	104AC		$14,456.00		$433.68						$14,889.68		$14,889.68
			$52,650.00	**$264,231.50**	**$1,579.50**	**$7,926.95**					**$54,229.50**	**$272,158.45**	**$54,229.50**	**$272,158.45**

001 - GENERAL FUND
002640 - HUMAN SERVICE FINANCE BUREAU

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044360 - MH/MR REIMBURSEMENT	(11,263)	-	(11,263)	(11,263)	(13,246)	(13,246)	(13,246)	1,983	(15%)	(9,981)	(13,308)	(13,122)	(3,141)	(14,904)	(7,087)
044361 - HEALTH CHOICES REIMBURSEMENT	(33,729)	-	(33,729)	(33,729)	(36,794)	(36,794)	(36,794)	3,065	(8%)	(27,724)	(36,965)	(36,450)	(8,726)	(34,671)	(14,174)
044380 - C&Y REIMBURSEMENT	(27,843)	-	(27,843)	(27,843)	(22,077)	(22,077)	(22,077)	(5,766)	26%	(16,634)	(22,179)	(21,870)	(5,236)	(18,380)	(6,520)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(2,152)	-	(2,152)	(2,152)	(1,472)	(1,472)	(1,472)	(680)	46%	(1,109)	(1,479)	(1,458)	(349)	(1,387)	(567)
Total CHARGES FOR SERVICES	**(74,987)**	**-**	**(74,987)**	**(74,987)**	**(73,589)**	**(73,589)**	**(73,589)**	**(1,398)**	**2%**	**(55,448)**	**(73,931)**	**(72,900)**	**(17,452)**	**(69,341)**	**(28,348)**
Total REVENUES	**(74,987)**	**-**	**(74,987)**	**(74,987)**	**(73,589)**	**(73,589)**	**(73,589)**	**(1,398)**	**2%**	**(55,448)**	**(73,931)**	**(72,900)**	**(17,452)**	**(69,341)**	**(28,348)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	57,159	-	57,159	57,159	55,494	55,494	55,494	1,665	3%	41,834	55,779	55,478	13,644	53,954	21,809
001200 - FICA	4,373	-	4,373	4,373	4,245	4,245	4,245	128	3%	3,191	4,255	4,227	1,036	4,099	1,658
001210 - LIFE INSURANCE	63	-	63	63	62	62	62	1	2%	47	62	62	15	61	26
001220 - HOSPITALIZATION	4,687	-	4,687	4,687	3,817	3,817	3,817	870	23%	2,865	3,820	3,699	834	3,366	1,558
001221 - PRESCRIPTION DRUGS	952	-	952	952	909	909	909	43	5%	682	910	876	194	777	366
001230 - WORKMEN'S COMPENSATION	152	-	152	152	193	193	193	(41)	(21%)	113	151	157	44	177	49
001240 - RETIREMENT	6,739	-	6,739	6,739	7,991	7,991	7,991	(1,252)	(16%)	6,063	8,084	7,598	1,535	6,067	2,498
001250 - OTHER HEALTH AND WELFARE	364	-	364	364	358	358	358	6	2%	288	384	379	91	363	159
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	280	280	280	(21)	(8%)	244	325	244	-	238	
Total WAGES & FRINGES	**74,747**	**-**	**74,747**	**74,747**	**73,349**	**73,349**	**73,349**	**1,398**	**2%**	**55,328**	**73,771**	**72,720**	**17,392**	**69,101**	**28,122**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	0%		-	-			105
002280 - TELEPHONE	240	-	240	240	240	240	240	-	0%	120	160	180	60	240	120
Total OTHER SERVICES	**240**	**-**	**240**	**240**	**240**	**240**	**240**	**-**	**0%**	**120**	**160**	**180**	**60**	**240**	**225**
Total EXPENSES	**74,987**	**-**	**74,987**	**74,987**	**73,589**	**73,589**	**73,589**	**1,398**	**2%**	**55,448**	**73,931**	**72,900**	**17,452**	**69,341**	**28,348**
NET COUNTY COST	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**0**	**0**	**0**	**-**	**-**	**0**

HR Report without Employee Name

2014 ADMIN PROPOSAL

002640 - HUMAN SERVICE FINANCE BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002640 - HUMAN SERVICE FINANCE BUREAU														
002640-001	ASST MGR OF ACCT - DHS	M-II	$55,494.40		$1,664.83						$57,159.23		$57,159.23	
			$55,494.40		**$1,664.83**						**$57,159.23**		**$57,159.23**	

001 - GENERAL FUND
002700 - OTHER GENERAL GOVERNMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
COUNTY TAXES															
HOTEL ROOM RENTAL TAXES															
041251 - HOTEL TAX - ECCCA	(2,600,000)	-	(2,600,000)	(2,600,000)	(2,552,000)	(2,430,000)	(2,430,000)	(170,000)	7%	(1,681,316)	(2,241,754)	(2,417,327)	(736,011)	(2,528,084)	(2,430,579)
041252 - HOTEL TAX - VISTORS BUREAU	(1,880,000)	-	(1,880,000)	(1,880,000)	(1,848,000)	(607,640)	(607,640)	(1,272,360)	209%	(1,261,926)	(1,682,569)	(1,445,980)	(184,054)	(632,073)	(607,644)
Total HOTEL ROOM RENTAL TAXES	**(4,480,000)**	**-**	**(4,480,000)**	**(4,480,000)**	**(4,400,000)**	**(3,037,640)**	**(3,037,640)**	**(1,442,360)**	**47%**	**(2,943,242)**	**(3,924,323)**	**(3,863,307)**	**(920,065)**	**(3,160,157)**	**(3,038,223)**
Total COUNTY TAXES	**(4,480,000)**	**-**	**(4,480,000)**	**(4,480,000)**	**(4,400,000)**	**(3,037,640)**	**(3,037,640)**	**(1,442,360)**	**47%**	**(2,943,242)**	**(3,924,323)**	**(3,863,307)**	**(920,065)**	**(3,160,157)**	**(3,038,223)**
CHARGES FOR SERVICES															
044310 - RETIREES HOSPITAL REIMBURSE	(662,390)	-	(662,390)	(662,390)	(602,173)	(566,496)	(566,496)	(95,894)	17%	(452,580)	(603,440)	(586,033)	(133,453)	(521,408)	(473,658)
Total CHARGES FOR SERVICES	**(662,390)**	**-**	**(662,390)**	**(662,390)**	**(602,173)**	**(566,496)**	**(566,496)**	**(95,894)**	**17%**	**(452,580)**	**(603,440)**	**(586,033)**	**(133,453)**	**(521,408)**	**(473,658)**
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-	-	(500,000)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(500,000)**	**-**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(7,500)	-	(7,500)	(7,500)	(7,511)	(11,000)	(11,000)	3,500	(32%)	(6,734)	(8,978)	(10,912)	(4,179)	(12,498)	(26,358)
098020 - CHECKING INTEREST	(36,000)	-	(36,000)	(36,000)	(35,742)	(70,000)	(70,000)	34,000	(49%)	(38,276)	(51,035)	(58,619)	(20,344)	(75,726)	(70,880)
098210 - ECCM INTEREST ON LOAN		-				(10)	(10)	10	(100%)		-	-			
Total INTEREST INCOME	**(43,500)**	**-**	**(43,500)**	**(43,500)**	**(43,253)**	**(81,010)**	**(81,010)**	**37,510**	**(46%)**	**(45,010)**	**(60,013)**	**(69,532)**	**(24,522)**	**(88,224)**	**(97,238)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(25,000)	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	0%	(15,182)	(20,242)	(37,831)	(22,649)	(43,484)	(23,824)
098520 - RENTAL INCOME	(28,200)	-	(28,200)	(28,200)	(28,200)	(27,090)	(27,090)	(1,110)	4%	(14,445)	(19,260)	(28,489)	(14,045)	(28,189)	(27,089)
Total OTHER INCOME	**(53,200)**	**-**	**(53,200)**	**(53,200)**	**(53,200)**	**(52,090)**	**(52,090)**	**(1,110)**	**2%**	**(29,626)**	**(39,502)**	**(66,320)**	**(36,694)**	**(71,673)**	**(50,913)**
Total REVENUES	**(5,239,090)**	**-**	**(5,239,090)**	**(5,239,090)**	**(5,098,626)**	**(3,737,236)**	**(3,737,236)**	**(1,501,854)**	**40%**	**(3,470,458)**	**(4,627,277)**	**(4,585,192)**	**(1,114,734)**	**(4,341,462)**	**(3,660,032)**
EXPENSE															
WAGES & FRINGES															
001150 - VACATION EXPENSE	351,010	-	351,010	351,010	340,786	355,000	355,000	(3,990)	(1%)	294,167	392,222	338,779	44,612	317,695	183,757
Total WAGES & FRINGES	**351,010**	**-**	**351,010**	**351,010**	**340,786**	**355,000**	**355,000**	**(3,990)**	**(1%)**	**294,167**	**392,222**	**338,779**	**44,612**	**317,695**	**183,757**
OTHER SERVICES															
002041 - AUTOMATION TRAINING	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	9,520	12,693	13,295	3,775	7,175	
002070 - RETIREES HOSPITALIZATION	3,216,117	20,753	3,195,364	3,195,364	2,988,632	3,455,670	3,455,670	(239,553)	(7%)	1,983,134	2,644,178	2,548,620	565,486	2,853,453	2,575,292
002520 - PROFESSIONAL FEES		-				2,600		-	0%		-	-			
002522 - CCAP CIVIL SRVC STUDY	10,000	10,000	10,000		8,000	25,000	25,000	(15,000)	(60%)	2,131	2,841	4,169	2,038	4,997	
002526 - HOTEL TAX PAYMENT - ECCCA	2,600,000	-	2,600,000	2,600,000	2,552,000	2,430,000	2,430,000	170,000	7%	1,679,392	2,239,189	2,414,768	735,376	2,527,880	2,430,579
002527 - HOTEL TAX PAYMENT - VISITORS BUREAU	1,880,000	-	1,880,000	1,880,000	1,848,000	607,640	607,640	1,272,360	209%	1,259,485	1,679,314	1,443,380	183,895	632,021	607,644
002701 - WEB FEES		-				-		-	0%		-	-			867
002970 - TAXES ON COUNTY PROPERTY	4,000	-	4,000	4,000	3,900	4,100	4,100	(100)	(2%)	3,900	5,201	3,900	-	3,857	3,817
002980 - TAX REFUNDS	110,000	-	110,000	110,000	110,000	150,000	150,000	(40,000)	(27%)	7,803	10,404	21,341	13,538	148,411	147,254
Total OTHER SERVICES	**7,835,117**	**30,753**	**7,814,364**	**7,804,364**	**7,525,532**	**6,690,010**	**6,687,410**	**1,147,707**	**17%**	**4,945,366**	**6,593,821**	**6,449,473**	**1,504,107**	**6,177,795**	**5,765,453**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	3,500	5,000	-	0%	489	652	489	-	4,513	3,596
003090 - COMPUTER SUPPLIES	60,000	-	60,000	60,000	60,000	50,000	60,000	-	0%	9,983	13,310	58,015	48,032	66,124	32,834
003362 - GASB 45 REPORT	9,250	50	9,200	9,200		-		9,250	0%		-	-	-	8,750	

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003410 - LIBRARY PROJECTS		-			9,506	21,192		-	0%	9,506	12,675	61,782	52,276	84,674	
003700 - RESTRICTED ACCOUNT		-				100,000	101,000	(101,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**74,250**	**50**	**74,200**	**74,200**	**74,506**	**174,692**	**166,000**	**(91,750)**	**(55%)**	**19,978**	**26,637**	**120,286**	**100,308**	**164,061**	**36,430**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	16,500	5,000	-	0%	16,414	21,885	15,167	(1,247)	-	21,841
004020 - VEHICLES	100,000	-	100,000	100,000	100,000	100,000	100,000	-	0%	91,031	121,374	91,031	-	210,000	47,972
004051 - COMPUTER SOFTWARE		-				-		-	0%		-	25,317	25,317	25,317	
004060 - CAPITAL OUTLAY		-				-		-	0%		-	-			7,475
Total CAPITAL OUTLAY	**105,000**	**-**	**105,000**	**105,000**	**105,000**	**116,500**	**105,000**	**-**	**0%**	**107,445**	**143,260**	**131,515**	**24,070**	**235,317**	**77,288**
DEBT SERVICE															
005250 - INTEREST EXPENSE	10	10				10	10	-	0%		-	-			310,354
Total DEBT SERVICE	**10**	**10**	**-**	**-**	**-**	**10**	**10**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**310,354**
GRANT EXPENSE															
006100 - GRANT EXPENSE		-				1,000		-	0%		-	-			
006257 - ERIE COG		-				-		-	0%		-	10,000	10,000	10,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**1,000**	**-**	**-**	**0%**	**-**	**-**	**10,000**	**10,000**	**10,000**	**-**
Total EXPENSES	**8,365,387**	**30,813**	**8,344,574**	**8,334,574**	**8,045,824**	**7,337,212**	**7,313,420**	**1,051,967**	**14%**	**5,366,955**	**7,155,940**	**7,050,053**	**1,683,098**	**6,904,869**	**6,373,282**
NET COUNTY COST	**3,126,297**	**30,813**	**3,105,484**	**3,095,484**	**2,947,199**	**3,599,976**	**3,576,184**	**(449,887)**	**(13%)**	**1,896,497**	**2,528,663**	**2,464,861**	**568,364**	**2,563,407**	**2,713,250**

001 - GENERAL FUND
002710 - MISCELLANEOUS EXPENDITURES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(25,000)	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	0%	(15,182)	(20,242)	(37,831)	(22,649)	(43,484)	(23,824)
098520 - RENTAL INCOME	(28,200)	-	(28,200)	(28,200)	(28,200)	(27,090)	(27,090)	(1,110)	4%	(14,445)	(19,260)	(28,489)	(14,045)	(28,189)	(27,089)
Total OTHER INCOME	**(53,200)**	**-**	**(53,200)**	**(53,200)**	**(53,200)**	**(52,090)**	**(52,090)**	**(1,110)**	**2%**	**(29,626)**	**(39,502)**	**(66,320)**	**(36,694)**	**(71,673)**	**(50,913)**
Total REVENUES	**(53,200)**	**-**	**(53,200)**	**(53,200)**	**(53,200)**	**(52,090)**	**(52,090)**	**(1,110)**	**2%**	**(29,626)**	**(39,502)**	**(66,320)**	**(36,694)**	**(71,673)**	**(50,913)**
EXPENSE															
WAGES & FRINGES															
001150 - VACATION EXPENSE	351,010	-	351,010	351,010	340,786	355,000	355,000	(3,990)	(1%)	294,167	392,222	338,779	44,612	317,695	183,757
Total WAGES & FRINGES	**351,010**	**-**	**351,010**	**351,010**	**340,786**	**355,000**	**355,000**	**(3,990)**	**(1%)**	**294,167**	**392,222**	**338,779**	**44,612**	**317,695**	**183,757**
OTHER SERVICES															
002041 - AUTOMATION TRAINING	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	9,520	12,693	13,295	3,775	7,175	
002701 - WEB FEES		-				-		-	0%		-	-			867
002970 - TAXES ON COUNTY PROPERTY	4,000	-	4,000	4,000	3,900	4,100	4,100	(100)	(2%)	3,900	5,201	3,900	-	3,857	3,817
002980 - TAX REFUNDS	110,000	-	110,000	110,000	110,000	150,000	150,000	(40,000)	(27%)	7,803	10,404	21,341	13,538	148,411	147,254
Total OTHER SERVICES	**129,000**	**-**	**129,000**	**129,000**	**128,900**	**169,100**	**169,100**	**(40,100)**	**(24%)**	**21,224**	**28,298**	**38,537**	**17,313**	**159,443**	**151,938**
Total EXPENSES	**480,010**	**-**	**480,010**	**480,010**	**469,686**	**524,100**	**524,100**	**(44,090)**	**(8%)**	**315,391**	**420,521**	**377,316**	**61,925**	**477,138**	**335,696**
NET COUNTY COST	**426,810**	**-**	**426,810**	**426,810**	**416,486**	**472,010**	**472,010**	**(45,200)**	**(10%)**	**285,764**	**381,019**	**310,996**	**25,232**	**405,465**	**284,782**

001 - GENERAL FUND
002720 - CAPITAL EXPENDITURES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	3,500	5,000	-	0%	489	652	489	-	4,513	3,596
003090 - COMPUTER SUPPLIES	60,000	-	60,000	60,000	60,000	50,000	60,000	-	0%	9,983	13,310	58,015	48,032	66,124	32,834
003700 - RESTRICTED ACCOUNT		-				-	1,000	(1,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**65,000**	**-**	**65,000**	**65,000**	**65,000**	**53,500**	**66,000**	**(1,000)**	**(2%)**	**10,472**	**13,962**	**58,504**	**48,032**	**70,637**	**36,430**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	16,500	5,000	-	0%	16,414	21,885	15,167	(1,247)	-	21,841
004020 - VEHICLES	100,000	-	100,000	100,000	100,000	100,000	100,000	-	0%	91,031	121,374	91,031	-	210,000	47,972
Total CAPITAL OUTLAY	**105,000**	**-**	**105,000**	**105,000**	**105,000**	**116,500**	**105,000**	**-**	**0%**	**107,445**	**143,260**	**106,198**	**(1,247)**	**210,000**	**69,813**
GRANT EXPENSE															
006100 - GRANT EXPENSE		-				1,000		-	0%		-	-			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**1,000**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**170,000**	**-**	**170,000**	**170,000**	**170,000**	**171,000**	**171,000**	**(1,000)**	**(1%)**	**117,916**	**157,222**	**164,702**	**46,785**	**280,637**	**106,243**
NET COUNTY COST	**170,000**	**-**	**170,000**	**170,000**	**170,000**	**171,000**	**171,000**	**(1,000)**	**(1%)**	**117,916**	**157,222**	**164,702**	**46,785**	**280,637**	**106,243**

001 - GENERAL FUND
002730 - RETIREMENT FEES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044310 - RETIREES HOSPITAL REIMBURSE	(662,390)	-	(662,390)	(662,390)	(602,173)	(566,496)	(566,496)	(95,894)	17%	(452,580)	(603,440)	(586,033)	(133,453)	(521,408)	(473,658)
Total CHARGES FOR SERVICES	**(662,390)**	**-**	**(662,390)**	**(662,390)**	**(602,173)**	**(566,496)**	**(566,496)**	**(95,894)**	**17%**	**(452,580)**	**(603,440)**	**(586,033)**	**(133,453)**	**(521,408)**	**(473,658)**
Total REVENUES	**(662,390)**	**-**	**(662,390)**	**(662,390)**	**(602,173)**	**(566,496)**	**(566,496)**	**(95,894)**	**17%**	**(452,580)**	**(603,440)**	**(586,033)**	**(133,453)**	**(521,408)**	**(473,658)**
EXPENSE															
OTHER SERVICES															
002070 - RETIREES HOSPITALIZATION	3,216,117	20,753	3,195,364	3,195,364	2,988,632	3,455,670	3,455,670	(239,553)	(7%)	1,983,134	2,644,178	2,548,620	565,486	2,853,453	2,575,292
Total OTHER SERVICES	**3,216,117**	**20,753**	**3,195,364**	**3,195,364**	**2,988,632**	**3,455,670**	**3,455,670**	**(239,553)**	**(7%)**	**1,983,134**	**2,644,178**	**2,548,620**	**565,486**	**2,853,453**	**2,575,292**
Total EXPENSES	**3,216,117**	**20,753**	**3,195,364**	**3,195,364**	**2,988,632**	**3,455,670**	**3,455,670**	**(239,553)**	**(7%)**	**1,983,134**	**2,644,178**	**2,548,620**	**565,486**	**2,853,453**	**2,575,292**
NET COUNTY COST	**2,553,727**	**20,753**	**2,532,974**	**2,532,974**	**2,386,459**	**2,889,174**	**2,889,174**	**(335,447)**	**(12%)**	**1,530,554**	**2,040,738**	**1,962,587**	**432,033**	**2,332,045**	**2,101,633**

001 - GENERAL FUND
002740 - DEBT PRINCIPAL INTEREST

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(7,500)	-	(7,500)	(7,500)	(7,511)	(11,000)	(11,000)	3,500	(32%)	(6,734)	(8,978)	(10,912)	(4,179)	(12,498)	(26,358)
098020 - CHECKING INTEREST	(36,000)	-	(36,000)	(36,000)	(35,742)	(70,000)	(70,000)	34,000	(49%)	(38,276)	(51,035)	(58,619)	(20,344)	(75,726)	(70,880)
098210 - ECCM INTEREST ON LOAN		-				(10)	(10)	10	(100%)		-	-			
Total INTEREST INCOME	**(43,500)**	**-**	**(43,500)**	**(43,500)**	**(43,253)**	**(81,010)**	**(81,010)**	**37,510**	**(46%)**	**(45,010)**	**(60,013)**	**(69,532)**	**(24,522)**	**(88,224)**	**(97,238)**
Total REVENUES	**(43,500)**	**-**	**(43,500)**	**(43,500)**	**(43,253)**	**(81,010)**	**(81,010)**	**37,510**	**(46%)**	**(45,010)**	**(60,013)**	**(69,532)**	**(24,522)**	**(88,224)**	**(97,238)**
EXPENSE															
DEBT SERVICE															
005250 - INTEREST EXPENSE	10	10				10	10	-	0%		-	-			310,354
Total DEBT SERVICE	**10**	**10**	**-**	**-**	**-**	**10**	**10**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**310,354**
Total EXPENSES	**10**	**10**	**-**	**-**	**-**	**10**	**10**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**310,354**
NET COUNTY COST	**(43,490)**	**10**	**(43,500)**	**(43,500)**	**(43,253)**	**(81,000)**	**(81,000)**	**37,510**	**(46%)**	**(45,010)**	**(60,013)**	**(69,532)**	**(24,522)**	**(88,224)**	**213,116**

001 - GENERAL FUND
002750 - SPECIAL PROJECTS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-	-	(500,000)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(500,000)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(500,000)**	**-**
EXPENSE															
OTHER SERVICES															
002520 - PROFESSIONAL FEES		-				2,600		-	0%		-	-			
002522 - CCAP CIVIL SRVC STUDY	10,000	10,000	10,000		8,000	25,000	25,000	(15,000)	(60%)	2,131	2,841	4,169	2,038	4,997	
Total OTHER SERVICES	**10,000**	**10,000**	**10,000**	**-**	**8,000**	**27,600**	**25,000**	**(15,000)**	**(60%)**	**2,131**	**2,841**	**4,169**	**2,038**	**4,997**	**-**
MATERIALS AND SUPPLIES															
003362 - GASB 45 REPORT	9,250	50	9,200	9,200		-		9,250	0%		-	-	-	8,750	
003410 - LIBRARY PROJECTS		-			9,506	21,192		-	0%	9,506	12,675	61,782	52,276	84,674	
003700 - RESTRICTED ACCOUNT		-				100,000	100,000	(100,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**9,250**	**50**	**9,200**	**9,200**	**9,506**	**121,192**	**100,000**	**(90,750)**	**(91%)**	**9,506**	**12,675**	**61,782**	**52,276**	**93,424**	**-**
CAPITAL OUTLAY															
004051 - COMPUTER SOFTWARE		-				-		-	0%		-	25,317	25,317	25,317	
004060 - CAPITAL OUTLAY		-				-		-	0%		-	-			7,475
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**25,317**	**25,317**	**25,317**	**7,475**
GRANT EXPENSE															
006257 - ERIE COG		-				-		-	0%		-	10,000	10,000	10,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**10,000**	**10,000**	**10,000**	**-**
Total EXPENSES	**19,250**	**10,050**	**19,200**	**9,200**	**17,506**	**148,792**	**125,000**	**(105,750)**	**(85%)**	**11,637**	**15,516**	**101,268**	**89,631**	**133,739**	**7,475**
NET COUNTY COST	**19,250**	**10,050**	**19,200**	**9,200**	**17,506**	**148,792**	**125,000**	**(105,750)**	**(85%)**	**11,637**	**15,516**	**101,268**	**89,631**	**(366,261)**	**7,475**

001 - GENERAL FUND
002760 - HOTEL ROOM RENTAL TAX

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
COUNTY TAXES															
HOTEL ROOM RENTAL TAXES															
041251 - HOTEL TAX - ECCCA	(2,600,000)	-	(2,600,000)	(2,600,000)	(2,552,000)	(2,430,000)	(2,430,000)	(170,000)	7%	(1,681,316)	(2,241,754)	(2,417,327)	(736,011)	(2,528,084)	(2,430,579)
041252 - HOTEL TAX - VISTORS BUREAU	(1,880,000)	-	(1,880,000)	(1,880,000)	(1,848,000)	(607,640)	(607,640)	(1,272,360)	209%	(1,261,926)	(1,682,569)	(1,445,980)	(184,054)	(632,073)	(607,644)
Total HOTEL ROOM RENTAL TAXES	**(4,480,000)**	**-**	**(4,480,000)**	**(4,480,000)**	**(4,400,000)**	**(3,037,640)**	**(3,037,640)**	**(1,442,360)**	**47%**	**(2,943,242)**	**(3,924,323)**	**(3,863,307)**	**(920,065)**	**(3,160,157)**	**(3,038,223)**
Total COUNTY TAXES	**(4,480,000)**	**-**	**(4,480,000)**	**(4,480,000)**	**(4,400,000)**	**(3,037,640)**	**(3,037,640)**	**(1,442,360)**	**47%**	**(2,943,242)**	**(3,924,323)**	**(3,863,307)**	**(920,065)**	**(3,160,157)**	**(3,038,223)**
Total REVENUES	**(4,480,000)**	**-**	**(4,480,000)**	**(4,480,000)**	**(4,400,000)**	**(3,037,640)**	**(3,037,640)**	**(1,442,360)**	**47%**	**(2,943,242)**	**(3,924,323)**	**(3,863,307)**	**(920,065)**	**(3,160,157)**	**(3,038,223)**
EXPENSE															
OTHER SERVICES															
002526 - HOTEL TAX PAYMENT - ECCCA	2,600,000	-	2,600,000	2,600,000	2,552,000	2,430,000	2,430,000	170,000	7%	1,679,392	2,239,189	2,414,768	735,376	2,527,880	2,430,579
002527 - HOTEL TAX PAYMENT - VISITORS BUREAI	1,880,000	-	1,880,000	1,880,000	1,848,000	607,640	607,640	1,272,360	209%	1,259,485	1,679,314	1,443,380	183,895	632,021	607,644
Total OTHER SERVICES	**4,480,000**	**-**	**4,480,000**	**4,480,000**	**4,400,000**	**3,037,640**	**3,037,640**	**1,442,360**	**47%**	**2,938,877**	**3,918,503**	**3,858,148**	**919,270**	**3,159,901**	**3,038,223**
Total EXPENSES	**4,480,000**	**-**	**4,480,000**	**4,480,000**	**4,400,000**	**3,037,640**	**3,037,640**	**1,442,360**	**47%**	**2,938,877**	**3,918,503**	**3,858,148**	**919,270**	**3,159,901**	**3,038,223**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(4,365)**	**(5,820)**	**(5,159)**	**(795)**	**(255)**	**-**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 001-002730 - RETIREMENT FEES

Line: 001-002730-044310 - RETIREES HOSPITAL REIMBURSE

Notes: Reimbursement for the cost of retree's hopsitialization who worked in DPW funded departments, Domestic Relations, MHMR, OCY.

Last Updated : Sep 1 2013 2:16PM 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 qualifiied retirees both over and under 65. Retirees under 65 are covered by the PPO and the retirees over 65 are covered by Freedom Blue. Costs are calculated as follows:
PPO per Fringe Benefit Committee: 2,199,297
Freedom Blue 315 retirees x 269 per month x 12 months = $1,016,820
Total estimated cost $3,216,117

Last Updated : Sep 19 2013 5:57PM by : Sue Ellen Pasquale

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

Budget Entity : 001-002710 - MISCELLANEOUS EXPENDITURES

Line: 001-002710-098520 - RENTAL INCOME

Notes: Rental income on farmland surrounding Pleasant Ridge Manor West.

Last Updated : Sep 1 2013 12:29PM by : Sue Ellen Pasquale

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

Line: 001-002710-002041 - AUTOMATION TRAINING

Notes: Training for computer staff only throughout the County.

Last Updated : Sep 1 2013 12:29PM by : Sue Ellen Pasquale

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

Line: 001-002710-002970 - TAXES ON COUNTY PROPERTY

Notes: Municipal, county and school district taxes on county owned property located in McKean, Fairview and Girard not being used for governmental purposes.

Last Updated : Sep 1 2013 12:30PM by : Sue Ellen Pasquale

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

Line: 001-002710-002980 - TAX REFUNDS

Notes: Refunds on paid real estate taxes.

Last Updated : Sep 1 2013 12:31PM by : Sue Ellen Pasquale

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

Budget Entity : 001-002760 - HOTEL ROOM RENTAL TAX

Line: 001-002760-041252 - HOTEL TAX - VISTORS BUREAU

Notes: Ordinance Number 135, 2012 Increased the Hotel Motel Tax to seven percent (7%) and specified an increase to the amount dedicated to the Visit Erie.

Last Updated : Aug 29 2013 10:26AM by : Jennifer Fisher

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 001-002750 - SPECIAL PROJECTS

Line: 001-002750-003362 - GASB 45 REPORT

Notes: Boetger and Associates have estimated the cost at $9,250.

Last Updated : Sep 10 2013 5:27PM by : Sue Ellen Pasquale

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

001 - GENERAL FUND
003000 - COURTS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(25,000)	(1,000)	(25,000)	(24,000)	(25,000)	(23,000)	(23,000)	(2,000)	9%	(17,850)	(23,800)	(22,825)	(4,975)	(22,800)	(20,100)
042310 - DIVORCE MASTERS FEES	(82,000)	-	(82,000)	(82,000)	(84,000)	(86,000)	(86,000)	4,000	(5%)	(60,000)	(80,000)	(76,725)	(16,725)	(81,300)	(90,225)
042560 - ADMINISTRATIVE FEES	(7,500)	-	(7,500)	(7,500)	(7,500)	(8,000)	(8,000)	500	(6%)	(5,063)	(6,751)	(6,713)	(1,650)	(7,235)	(7,903)
042800 - XEROX FEES	(1,500)	-	(1,500)	(1,500)	(1,300)	(1,500)	(1,500)	-	0%	(995)	(1,327)	(1,300)	(305)	(1,415)	(1,315)
Total CHARGES FOR SERVICES	**(116,000)**	**(1,000)**	**(116,000)**	**(115,000)**	**(117,800)**	**(118,500)**	**(118,500)**	**2,500**	**(2%)**	**(83,908)**	**(111,877)**	**(107,563)**	**(23,655)**	**(112,750)**	**(119,543)**
GRANT REVENUE															
051000 - STATE REIMBURSEMENTS	(603,500)	-	(603,500)	(603,500)	(603,451)	(600,165)	(600,165)	(3,335)	1%	(603,451)	(804,601)	(603,451)	-	(600,165)	(555,417)
051010 - JURY COMPENSATION STATE REIMB	(9,000)	-	(9,000)	(9,000)	(9,000)	(9,300)	(9,300)	300	(3%)	(3,689)	(4,918)	(5,254)	(1,566)	(8,535)	(9,619)
Total GRANT REVENUE	**(612,500)**	**-**	**(612,500)**	**(612,500)**	**(612,451)**	**(609,465)**	**(609,465)**	**(3,035)**	**0%**	**(607,140)**	**(809,520)**	**(608,705)**	**(1,566)**	**(608,700)**	**(565,036)**
OTHER INCOME															
098580 - DONATIONS	(100)	-	(100)	(100)	(100)	(100)		(100)	0%	(100)	(133)	(100)			
Total OTHER INCOME	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**(100)**	**0%**	**(100)**	**(133)**	**(100)**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099400 - TRANSFER FROM C&Y	(108,000)	-	(108,000)	(108,000)	(108,000)	(108,000)	(108,000)	-	0%	(108,000)	(144,000)	(108,000)	-	(108,000)	(108,000)
Total OPERATING TRANSFERS IN	**(108,000)**	**-**	**(108,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**-**	**0%**	**(108,000)**	**(144,000)**	**(108,000)**	**-**	**(108,000)**	**(108,000)**
Total REVENUES	**(836,600)**	**(1,000)**	**(836,600)**	**(835,600)**	**(838,351)**	**(836,065)**	**(835,965)**	**(635)**	**0%**	**(799,148)**	**(1,065,530)**	**(824,368)**	**(25,221)**	**(829,449)**	**(792,579)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	2,275,316	44,187	2,275,316	2,231,128	2,127,174	2,214,799	2,239,508	35,808	2%	1,584,653	2,112,870	2,112,037	527,384	2,127,619	2,136,821
001020 - BARGAINING WAGES	220,163	-	220,163	220,163	213,153	213,768	213,768	6,395	3%	160,278	213,704	212,842	52,564	207,867	236,232
001040 - TEMPORARY STAFF	15,000	-	15,000	15,000	24,690	17,430	100	14,900	14,900%	23,615	31,486	29,492	5,878	5,941	
001070 - COURT REPORTER'S FEES	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	38,222	50,963	48,886	10,663	42,661	52,548
001200 - FICA	195,877	3,380	195,877	192,496	184,644	190,943	191,508	4,369	2%	135,315	180,420	179,923	44,608	176,168	178,740
001210 - LIFE INSURANCE	4,701	(21)	4,680	4,722	4,217	4,968	4,968	(267)	(5%)	3,258	4,343	4,277	1,019	4,193	3,832
001220 - HOSPITALIZATION	677,061	(11,871)	685,845	688,932	512,370	575,480	575,480	101,581	18%	382,072	509,429	501,421	119,349	491,529	578,701
001221 - PRESCRIPTION DRUGS	132,968	(2,287)	134,651	135,255	115,218	129,209	129,209	3,759	3%	85,969	114,625	111,310	25,342	102,901	117,347
001230 - WORKMEN'S COMPENSATION	6,811	118	6,811	6,693	6,667	8,672	8,698	(1,887)	(22%)	4,888	6,517	6,808	1,920	7,683	8,822
001240 - RETIREMENT	301,726	6,978	301,726	294,747	237,792	359,409	360,472	(58,746)	(16%)	253,594	338,126	319,001	65,407	261,716	271,897
001250 - OTHER HEALTH AND WELFARE	46,126	(476)	46,598	46,602	40,094	44,808	44,808	1,318	3%	30,334	40,445	40,270	9,936	40,149	43,473
001260 - UNEMPLOYMENT COMPENSATION	18,136	0	18,136	18,136	19,297	19,297	19,297	(1,161)	(6%)	16,102	21,469	16,102	-	15,153	15,202
Total WAGES & FRINGES	**3,943,882**	**40,008**	**3,954,801**	**3,903,874**	**3,535,316**	**3,828,783**	**3,837,816**	**106,066**	**3%**	**2,718,298**	**3,624,397**	**3,582,368**	**864,070**	**3,483,581**	**3,643,616**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,500	100	1,500	1,400	1,800	1,800	1,800	(300)	(17%)	885	1,180	1,089	204	1,039	1,038
002020 - TRAVELOTHER	300	-	300	300	300	300	300	-	0%		-	-	-	252	1,170
002040 - TRAINING	3,850	200	3,850	3,650	3,575	3,850	3,850	-	0%	2,011	2,681	2,845	834	2,977	2,927
002050 - ASSOCIATION FEES	8,800	-	8,800	8,800	7,975	8,775	8,770	30	0%	7,283	9,711	7,708	425	8,733	7,120
002200 - DATA PROCESSING SERVICES	22,800	3,000	22,800	19,800	18,640	19,000	19,000	3,800	20%	9,393	12,524	18,277	8,884	20,539	18,970
002230 - STENOGRAPHERS FEES	500	400	500	100	100	1,000	1,000	(500)	(50%)	34	45	2,185	2,151	2,929	826
002240 - BINDERY/COLLECTION MAINTENANCE	1,100	-	1,100	1,100	1,100	1,100	1,100	-	0%		-	1,322	1,322	1,322	1,011
002280 - TELEPHONE	3,230	-	3,230	3,230	2,850	2,865	2,865	365	13%	1,529	2,039	2,714	1,184	3,138	3,372

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002290 - POSTAGE	40,450	4,100	40,450	36,350	41,910	36,350	36,350	4,100	11%	30,282	40,376	38,367	8,085	35,046	35,746
002310 - DUPLICATING AND PRINTING	12,000	2,000	12,000	10,000	10,500	12,000	12,000	-	0%	5,530	7,374	12,434	6,904	9,386	12,140
002330 - MAINTENANCE & REPAIR	21,475	5,000	21,475	16,475	20,476	21,890	22,770	(1,295)	(6%)	15,986	21,314	23,338	7,352	16,067	24,448
002340 - EQUIPMENT RENTAL	4,200	1,200	4,200	3,000	3,175	3,875	3,000	1,200	40%	1,873	2,497	1,873			
002570 - JURY FEES	90,000	(13,000)	90,000	103,000	90,000	100,000	100,000	(10,000)	(10%)	60,735	80,980	81,299	20,564	100,519	96,775
002580 - JURORS LODGING AND MEALS	7,000	(200)	7,000	7,200	7,000	7,000	7,000	-	0%	3,229	4,305	6,810	3,581	7,123	7,935
002600 - OUTSIDE CRIMINAL COUNSEL	340,000	(4,000)	340,000	344,000	335,000	344,000	348,000	(8,000)	(2%)	229,721	306,295	310,889	81,169	328,244	335,232
002610 - OUTSIDE DEPENDENT CHILDREN	197,000	-	197,000	197,000	197,000	197,000	197,000	-	0%	140,503	187,337	206,964	66,462	183,358	176,932
002611 - AD LITEM COUNSEL	108,000	-	108,000	108,000	108,000	108,000	108,000	-	0%	81,000	108,000	90,000	9,000	108,000	108,000
002650 - ARBRITRATOR'S AND VIEWERS	33,000	-	33,000	33,000	28,000	35,000	35,000	(2,000)	(6%)	22,140	29,520	33,080	10,940	32,305	46,350
002700 - FEES AND SERVICES	30,000	-	30,000	30,000	29,000	30,000	30,000	-	0%	20,924	27,898	31,942	11,018	31,796	29,807
002820 - DIVORCE MASTERS FEES	82,000	-	82,000	82,000	74,000	65,000	65,000	17,000	26%	53,358	71,143	95,908	42,550	84,150	69,330
Total OTHER SERVICES	**1,007,205**	**(1,200)**	**1,007,205**	**1,008,405**	**980,401**	**998,805**	**1,002,805**	**4,400**	**0%**	**686,415**	**915,220**	**969,044**	**282,630**	**976,923**	**979,131**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	166,200	-	166,200	166,200	161,100	160,850	160,850	5,350	3%	110,021	146,694	167,296	57,275	180,573	166,109
003020 - STOCKROOM SUPPLIES	5,900	-	5,900	5,900	5,921	5,800	5,800	100	2%	4,231	5,641	6,110	1,879	6,126	5,284
003060 - OTHER OFFICE SUPPLIES	16,700	-	16,700	16,700	16,700	16,700	16,700	-	0%	11,359	15,146	16,251	4,892	16,581	15,462
003090 - COMPUTER SUPPLIES	23,200	2,500	88,790	20,700	22,636	20,750	20,750	2,450	12%	11,605	15,473	19,878	8,274	17,030	17,957
003330 - ALL OTHER SUPPLIES	100	-	100	100	100	100		100	0%	100	133	100			
Total MATERIALS AND SUPPLIES	**212,100**	**2,500**	**277,690**	**209,600**	**206,457**	**204,200**	**204,100**	**8,000**	**4%**	**137,316**	**183,087**	**209,635**	**72,320**	**220,311**	**204,812**
GRANT EXPENSE															
006300 - CRIMINAL JUSTICE/CORRECTION AD	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**	**-**	**0%**	**22,500**	**30,000**	**45,000**	**22,500**	**45,000**	**45,000**
Total EXPENSES	**5,208,187**	**41,308**	**5,284,696**	**5,166,879**	**4,767,174**	**5,076,788**	**5,089,721**	**118,466**	**2%**	**3,564,528**	**4,752,705**	**4,806,047**	**1,241,519**	**4,725,815**	**4,872,559**
NET COUNTY COST	**4,371,587**	**40,308**	**4,448,096**	**4,331,279**	**3,928,823**	**4,240,723**	**4,253,756**	**117,831**	**3%**	**2,765,381**	**3,687,174**	**3,981,679**	**1,216,298**	**3,896,366**	**4,079,980**

001 - GENERAL FUND
003020 - COMMON PLEAS COURT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(25,000)	(1,000)	(25,000)	(24,000)	(25,000)	(23,000)	(23,000)	(2,000)	9%	(17,850)	(23,800)	(22,825)	(4,975)	(22,800)	(20,100)
042310 - DIVORCE MASTERS FEES	(82,000)	-	(82,000)	(82,000)	(84,000)	(86,000)	(86,000)	4,000	(5%)	(60,000)	(80,000)	(76,725)	(16,725)	(81,300)	(90,225)
042560 - ADMINISTRATIVE FEES	(7,500)	-	(7,500)	(7,500)	(7,500)	(8,000)	(8,000)	500	(6%)	(5,063)	(6,751)	(6,713)	(1,650)	(7,235)	(7,903)
Total CHARGES FOR SERVICES	**(114,500)**	**(1,000)**	**(114,500)**	**(113,500)**	**(116,500)**	**(117,000)**	**(117,000)**	**2,500**	**(2%)**	**(82,913)**	**(110,551)**	**(106,263)**	**(23,350)**	**(111,335)**	**(118,228)**
GRANT REVENUE															
051000 - STATE REIMBURSEMENTS	(603,500)	-	(603,500)	(603,500)	(603,451)	(600,165)	(600,165)	(3,335)	1%	(603,451)	(804,601)	(603,451)	-	(600,165)	(555,417)
051010 - JURY COMPENSATION STATE REIMI	(9,000)	-	(9,000)	(9,000)	(9,000)	(9,300)	(9,300)	300	(3%)	(3,689)	(4,918)	(5,254)	(1,566)	(8,535)	(9,619)
Total GRANT REVENUE	**(612,500)**	**-**	**(612,500)**	**(612,500)**	**(612,451)**	**(609,465)**	**(609,465)**	**(3,035)**	**0%**	**(607,140)**	**(809,520)**	**(608,705)**	**(1,566)**	**(608,700)**	**(565,036)**
OTHER INCOME															
098580 - DONATIONS	(100)	-	(100)	(100)	(100)	(100)		(100)	0%	(100)	(133)	(100)			
Total OTHER INCOME	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**(100)**	**0%**	**(100)**	**(133)**	**(100)**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099400 - TRANSFER FROM C&Y	(108,000)	-	(108,000)	(108,000)	(108,000)	(108,000)	(108,000)	-	0%	(108,000)	(144,000)	(108,000)	-	(108,000)	(108,000)
Total OPERATING TRANSFERS IN	**(108,000)**	**-**	**(108,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**-**	**0%**	**(108,000)**	**(144,000)**	**(108,000)**	**-**	**(108,000)**	**(108,000)**
Total REVENUES	**(835,100)**	**(1,000)**	**(835,100)**	**(834,100)**	**(837,051)**	**(834,565)**	**(834,465)**	**(635)**	**0%**	**(798,153)**	**(1,064,204)**	**(823,068)**	**(24,916)**	**(828,034)**	**(791,264)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	2,049,583	42,187	2,049,583	2,007,396	1,900,000	1,978,973	2,003,682	45,901	2%	1,411,568	1,882,091	1,880,973	469,405	1,898,337	1,908,418
001020 - BARGAINING WAGES	151,200	-	151,200	151,200	146,798	146,795	146,795	4,405	3%	110,097	146,796	146,188	36,091	142,722	171,336
001040 - TEMPORARY STAFF	15,000	-	15,000	15,000	24,690	17,430	100	14,900	14,900%	23,615	31,486	29,492	5,878	5,941	
001070 - COURT REPORTER'S FEES	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	38,222	50,963	48,886	10,663	42,661	52,548
001200 - FICA	173,332	3,227	173,332	170,105	162,241	167,779	168,344	4,988	3%	118,438	157,917	157,434	38,997	153,849	156,468
001210 - LIFE INSURANCE	4,182	(21)	4,161	4,203	3,708	4,459	4,459	(277)	(6%)	2,776	3,701	3,670	894	3,695	3,430
001220 - HOSPITALIZATION	627,276	(11,871)	636,060	639,147	473,702	533,989	533,989	93,287	17%	354,590	472,787	464,368	109,778	453,080	534,269
001221 - PRESCRIPTION DRUGS	123,160	(2,287)	124,844	125,447	106,485	119,846	119,846	3,314	3%	79,709	106,279	103,048	23,339	94,892	108,302
001230 - WORKMEN'S COMPENSATION	6,027	112	6,027	5,915	5,710	7,619	7,645	(1,618)	(21%)	4,284	5,712	5,964	1,680	6,717	7,738
001240 - RETIREMENT	266,981	6,742	266,981	260,239	195,468	315,806	316,869	(49,888)	(16%)	221,507	295,343	278,539	57,032	228,610	238,231
001250 - OTHER HEALTH AND WELFARE	42,913	(476)	43,385	43,389	37,043	41,624	41,624	1,289	3%	27,893	37,191	37,040	9,147	36,994	40,128
001260 - UNEMPLOYMENT COMPENSATION	16,843	0	16,843	16,843	17,898	17,898	17,898	(1,055)	(6%)	14,716	19,621	14,716	-	14,203	14,042
Total WAGES & FRINGES	**3,526,497**	**37,614**	**3,537,415**	**3,488,883**	**3,123,743**	**3,402,218**	**3,411,251**	**115,246**	**3%**	**2,407,415**	**3,209,887**	**3,170,319**	**762,905**	**3,081,700**	**3,234,910**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,000	100	1,000	900	1,000	1,000	1,000	-	0%	740	987	944	204	839	945
002020 - TRAVELOTHER	300	-	300	300	300	300	300	-	0%		-	-	-	252	1,170
002040 - TRAINING	3,700	200	3,700	3,500	3,425	3,700	3,700	-	0%	2,011	2,681	2,845	834	2,977	2,927
002050 - ASSOCIATION FEES	8,500	-	8,500	8,500	7,700	8,500	8,500	-	0%	7,008	9,344	7,433	425	8,465	6,854
002200 - DATA PROCESSING SERVICES	1,600	-	1,600	1,600	1,500	1,800	1,800	(200)	(11%)	1,008	1,344	1,306	298	1,529	4,185
002230 - STENOGRAPHERS FEES	500	400	500	100	100	1,000	1,000	(500)	(50%)	34	45	2,185	2,151	2,929	826
002280 - TELEPHONE	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,371	1,829	1,665	293	1,670	1,987
002290 - POSTAGE	40,100	4,100	40,100	36,000	41,600	36,000	36,000	4,100	11%	30,188	40,250	38,259	8,071	34,824	35,563
002310 - DUPLICATING AND PRINTING	12,000	2,000	12,000	10,000	10,500	12,000	12,000	-	0%	5,530	7,374	12,434	6,904	9,386	12,140

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002330 - MAINTENANCE & REPAIR	21,000	5,000	21,000	16,000	20,000	21,125	22,000	(1,000)	(5%)	15,510	20,680	22,862	7,352	15,624	23,836
002340 - EQUIPMENT RENTAL	4,200	1,200	4,200	3,000	3,175	3,875	3,000	1,200	40%	1,873	2,497	1,873			
002570 - JURY FEES	90,000	(13,000)	90,000	103,000	90,000	100,000	100,000	(10,000)	(10%)	60,735	80,980	81,299	20,564	100,519	96,775
002580 - JURORS LODGING AND MEALS	7,000	(200)	7,000	7,200	7,000	7,000	7,000	-	0%	3,229	4,305	6,810	3,581	7,123	7,935
002600 - OUTSIDE CRIMINAL COUNSEL	340,000	(4,000)	340,000	344,000	335,000	344,000	348,000	(8,000)	(2%)	229,721	306,295	310,889	81,169	328,244	335,232
002610 - OUTSIDE DEPENDENT CHILDREN	197,000	-	197,000	197,000	197,000	197,000	197,000	-	0%	140,503	187,337	206,964	66,462	183,358	176,932
002611 - AD LITEM COUNSEL	108,000	-	108,000	108,000	108,000	108,000	108,000	-	0%	81,000	108,000	90,000	9,000	108,000	108,000
002650 - ARBRITRATOR'S AND VIEWERS	33,000	-	33,000	33,000	28,000	35,000	35,000	(2,000)	(6%)	22,140	29,520	33,080	10,940	32,305	46,350
002820 - DIVORCE MASTERS FEES	82,000	-	82,000	82,000	74,000	65,000	65,000	17,000	26%	53,358	71,143	95,908	42,550	84,150	69,330
Total OTHER SERVICES	**951,900**	**(4,200)**	**951,900**	**956,100**	**930,300**	**947,300**	**951,300**	**600**	**0%**	**655,959**	**874,612**	**916,757**	**260,798**	**922,193**	**930,986**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	1,200	-	1,200	1,200	1,100	1,200	1,200	-	0%	711	947	1,068	357	2,177	1,305
003020 - STOCKROOM SUPPLIES	5,600	-	5,600	5,600	5,650	5,500	5,500	100	2%	4,115	5,486	5,914	1,800	5,932	5,107
003060 - OTHER OFFICE SUPPLIES	16,000	-	16,000	16,000	16,000	16,000	16,000	-	0%	10,987	14,650	15,243	4,255	15,642	14,724
003090 - COMPUTER SUPPLIES	15,000	2,500	80,590	12,500	14,480	12,500	12,500	2,500	20%	10,017	13,356	14,804	4,787	12,924	10,318
003330 - ALL OTHER SUPPLIES	100	-	100	100	100	100		100	0%	100	133	100			
Total MATERIALS AND SUPPLIES	**37,900**	**2,500**	**103,490**	**35,400**	**37,330**	**35,300**	**35,200**	**2,700**	**8%**	**25,930**	**34,573**	**37,129**	**11,199**	**36,676**	**31,454**
GRANT EXPENSE															
006300 - CRIMINAL JUSTICE/CORRECTION AD	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**	**-**	**0%**	**22,500**	**30,000**	**45,000**	**22,500**	**45,000**	**45,000**
Total EXPENSES	**4,561,297**	**35,914**	**4,637,805**	**4,525,383**	**4,136,373**	**4,429,818**	**4,442,751**	**118,546**	**3%**	**3,111,804**	**4,149,072**	**4,169,205**	**1,057,401**	**4,085,569**	**4,242,351**
NET COUNTY COST	**3,726,197**	**34,914**	**3,802,705**	**3,691,283**	**3,299,322**	**3,595,253**	**3,608,286**	**117,911**	**3%**	**2,313,651**	**3,084,868**	**3,346,137**	**1,032,486**	**3,257,535**	**3,451,087**

001 - GENERAL FUND
003030 - LAW LIBRARY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042800 - XEROX FEES	(1,500)	-	(1,500)	(1,500)	(1,300)	(1,500)	(1,500)	-	0%	(995)	(1,327)	(1,300)	(305)	(1,415)	(1,315)
Total CHARGES FOR SERVICES	**(1,500)**	**-**	**(1,500)**	**(1,500)**	**(1,300)**	**(1,500)**	**(1,500)**	**-**	**0%**	**(995)**	**(1,327)**	**(1,300)**	**(305)**	**(1,415)**	**(1,315)**
Total REVENUES	**(1,500)**	**-**	**(1,500)**	**(1,500)**	**(1,300)**	**(1,500)**	**(1,500)**	**-**	**0%**	**(995)**	**(1,327)**	**(1,300)**	**(305)**	**(1,415)**	**(1,315)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	68,963	-	68,963	68,963	66,355	66,973	66,973	1,990	3%	50,181	66,908	66,654	16,474	65,146	64,896
001200 - FICA	5,276	-	5,276	5,276	5,076	5,123	5,123	153	3%	3,799	5,065	5,039	1,241	4,943	4,936
001210 - LIFE INSURANCE	267	-	267	267	259	259	259	8	3%	311	414	374	64	254	157
001220 - HOSPITALIZATION	4,687	-	4,687	4,687	3,816	3,816	3,816	871	23%	2,865	3,820	3,699	834	3,366	3,710
001221 - PRESCRIPTION DRUGS	952	-	952	952	909	909	909	43	5%	682	910	876	194	777	878
001230 - WORKMEN'S COMPENSATION	183	-	183	183	179	233	233	(50)	(21%)	136	181	189	53	214	240
001240 - RETIREMENT	8,131	-	8,131	8,131	9,649	9,644	9,644	(1,513)	(16%)	7,273	9,697	9,126	1,853	7,325	7,449
001250 - OTHER HEALTH AND WELFARE	364	-	364	364	393	358	358	6	2%	304	405	394	91	363	383
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	280	280	280	(21)	(8%)	244	325	244	-	238	232
Total WAGES & FRINGES	**89,080**	**-**	**89,080**	**89,080**	**86,916**	**87,595**	**87,595**	**1,485**	**2%**	**65,793**	**87,724**	**86,597**	**20,803**	**82,626**	**82,880**
OTHER SERVICES															
002050 - ASSOCIATION FEES	300	-	300	300	275	275	270	30	11%	275	367	275	-	268	266
002200 - DATA PROCESSING SERVICES	200	-	200	200	140	200	200	-	0%	92	123	122	30	136	172
002240 - BINDERY/COLLECTION MAINTENANCE	1,100	-	1,100	1,100	1,100	1,100	1,100	-	0%		-	1,322	1,322	1,322	1,011
002280 - TELEPHONE	30	-	30	30	15	30	30	-	0%	11	14	15	5	18	21
002290 - POSTAGE	150	-	150	150	110	150	150	-	0%	80	107	94	14	88	109
002330 - MAINTENANCE & REPAIR	475	-	475	475	476	765	770	(295)	(38%)	476	634	476	-	443	612
002700 - FEES AND SERVICES	30,000	-	30,000	30,000	29,000	30,000	30,000	-	0%	20,924	27,898	31,942	11,018	31,796	29,807
Total OTHER SERVICES	**32,255**	**-**	**32,255**	**32,255**	**31,116**	**32,520**	**32,520**	**(265)**	**(1%)**	**21,857**	**29,143**	**34,246**	**12,389**	**34,072**	**31,998**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	165,000	-	165,000	165,000	160,000	159,650	159,650	5,350	3%	109,310	145,747	166,228	56,918	178,396	164,805
003020 - STOCKROOM SUPPLIES	200	-	200	200	171	200	200	-	0%	103	137	182	80	193	171
003060 - OTHER OFFICE SUPPLIES	350	-	350	350	350	350	350	-	0%	224	298	452	228	488	249
003090 - COMPUTER SUPPLIES	200	-	200	200	156	250	250	(50)	(20%)		-	78	78	205	189
Total MATERIALS AND SUPPLIES	**165,750**	**-**	**165,750**	**165,750**	**160,677**	**160,450**	**160,450**	**5,300**	**3%**	**109,637**	**146,182**	**166,940**	**57,304**	**179,283**	**165,414**
Total EXPENSES	**287,085**	**-**	**287,085**	**287,085**	**278,709**	**280,565**	**280,565**	**6,520**	**2%**	**197,288**	**263,050**	**287,783**	**90,496**	**295,980**	**280,292**
NET COUNTY COST	**285,585**	**-**	**285,585**	**285,585**	**277,409**	**279,065**	**279,065**	**6,520**	**2%**	**196,293**	**261,723**	**286,483**	**90,191**	**294,565**	**278,977**

001 - GENERAL FUND
003040 - COURTS COMPUTER

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	225,732	2,000	225,732	223,732	227,174	235,826	235,826	(10,094)	(4%)	173,084	230,779	231,064	57,979	229,282	228,404
001200 - FICA	17,269	153	17,269	17,116	17,327	18,041	18,041	(772)	(4%)	13,079	17,438	17,449	4,370	17,375	17,336
001210 - LIFE INSURANCE	252	-	252	252	250	250	250	2	1%	172	229	233	61	245	245
001220 - HOSPITALIZATION	45,099	-	45,099	45,099	34,852	37,675	37,675	7,424	20%	24,617	32,822	33,353	8,736	35,084	40,722
001221 - PRESCRIPTION DRUGS	8,856	-	8,856	8,856	7,824	8,454	8,454	402	5%	5,577	7,436	7,385	1,808	7,232	8,167
001230 - WORKMEN'S COMPENSATION	600	5	600	595	778	820	820	(220)	(27%)	468	624	655	187	752	845
001240 - RETIREMENT	26,614	236	26,614	26,378	32,675	33,959	33,959	(7,345)	(22%)	24,814	33,085	31,335	6,522	25,781	26,217
001250 - OTHER HEALTH AND WELFARE	2,849	-	2,849	2,849	2,658	2,826	2,826	23	1%	2,137	2,849	2,835	698	2,792	2,963
001260 - UNEMPLOYMENT COMPENSATION	1,035	-	1,035	1,035	1,119	1,119	1,119	(84)	(8%)	1,142	1,523	1,142	-	713	928
Total WAGES & FRINGES	**328,305**	**2,394**	**328,305**	**325,911**	**324,657**	**338,970**	**338,970**	**(10,665)**	**(3%)**	**245,090**	**326,786**	**325,452**	**80,362**	**319,256**	**325,825**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	500	-	500	500	800	800	800	(300)	(38%)	145	193	145	-	200	93
002040 - TRAINING	150	-	150	150	150	150	150	-	0%		-	-			
002200 - DATA PROCESSING SERVICES	21,000	3,000	21,000	18,000	17,000	17,000	17,000	4,000	24%	8,293	11,057	16,849	8,557	18,874	14,614
002280 - TELEPHONE	1,200	-	1,200	1,200	835	835	835	365	44%	147	196	1,033	886	1,450	1,364
002290 - POSTAGE	200	-	200	200	200	200	200	-	0%	14	19	14	-	134	75
Total OTHER SERVICES	**23,050**	**3,000**	**23,050**	**20,050**	**18,985**	**18,985**	**18,985**	**4,065**	**21%**	**8,598**	**11,464**	**18,041**	**9,443**	**20,658**	**16,147**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	100	100	-	0%	14	18	14			7
003060 - OTHER OFFICE SUPPLIES	350	-	350	350	350	350	350	-	0%	148	197	556	408	451	488
003090 - COMPUTER SUPPLIES	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	1,587	2,116	4,996	3,409	3,901	7,449
Total MATERIALS AND SUPPLIES	**8,450**	**-**	**8,450**	**8,450**	**8,450**	**8,450**	**8,450**	**-**	**0%**	**1,749**	**2,332**	**5,566**	**3,817**	**4,352**	**7,944**
Total EXPENSES	**359,805**	**5,394**	**359,805**	**354,411**	**352,092**	**366,405**	**366,405**	**(6,600)**	**(2%)**	**255,437**	**340,583**	**349,059**	**93,622**	**344,266**	**349,916**
NET COUNTY COST	**359,805**	**5,394**	**359,805**	**354,411**	**352,092**	**366,405**	**366,405**	**(6,600)**	**(2%)**	**255,437**	**340,583**	**349,059**	**93,622**	**344,266**	**349,916**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:See attached Court proposal for Salary adjustments for 2014 for all Court Departments.

Last Updated : Aug 26 2013 2:22PM by : Tom Aaron

Document Title	User Name	Date
2014 Salary Adj with secretaries_8_26_2013_14_22_14.xlsx	Tom Aaron	Aug 26 2013 2:22PM
Staff pay changes with secretaries - 2014 budget - Copy_8_26_2013_14_21_42.xlsx	Tom Aaron	Aug 26 2013 2:21PM

Report	**Template Notes**
Scenario	**2014 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 16 2013 10:11AM 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 16 2013 10:11AM 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, $29,036 of Prothonotary Fees and $13,742 of Sheriff Fees are projected to be collected in 2012.

Last Updated : Aug 16 2013 12:46PM by : Annette Hess

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

Line: 001-003020-051000 - STATE REIMBURSEMENTS

Notes:No current estimate is available from the AOPC. The $603,500 is amount paid in 2013.

Last Updated : Aug 16 2013 10:14AM 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 16 2013 10:12AM 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 16 2013 10:12AM 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. Total estimated at $1,000

Last Updated : Aug 15 2013 10:47AM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2014 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. Total estimated at $300.

Last Updated : Aug 15 2013 10:49AM 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 & Judges have registration fees for educational programs $975. The Custody Conciliators have mandatory training $500. Total estimated at $3,700.

Last Updated : Aug 26 2013 1:19PM 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 15 2013 11:04AM 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 $1,600.

Last Updated : Aug 15 2013 11:40AM by : Annette Hess

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

Line: 001-003020-002230 - STENOGRAPHERS FEES

Notes:2014 will continue to have request from retired Court Reporters. Total estimated cost of transcripts is $500.

Last Updated : Aug 15 2013 11:41AM by : Annette Hess

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

Line: 001-003020-002280 - TELEPHONE

Notes:Statement of Charges average $1,500 per year. 2013 still showed decrease in bridging services by chorus call to an estimated $500. Total estimated at $2,000.

Last Updated : Aug 16 2013 2:13PM 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 $14,000 for the year. Misc. UPS charges for Court Reporters estimated at $1,100 (2013 we had limited charges for UPS because the steno mahcines were new). Annualized jury postage for 2013 is $25,000. Total estimated at $40,1000. (This account is also used when MDJ postage is depleted.)

Last Updated : Aug 15 2013 11:47AM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2014 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 $3,700. Custody Brochures printed yearly at $1,400. 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 15 2013 11:52AM by : Annette Hess

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

Line: 001-003020-002330 - MAINTENANCE & REPAIR

Notes:Maintenance on 13 copiers $6,100, Maintenance for Court Reporters equipment $7,100, Storage for Court Reporter notes from Business Records Mgmt is an average of $420 yearly with a yearly retrieveal and distruction of about $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 $2,520 amd Presaure sealer $825 Total estimated at $21,000.

Last Updated : Aug 26 2013 1:22PM 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 15 2013 12:19PM 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 and projected at 160 for 2013. Total estimated at $90,000

Last Updated : Aug 15 2013 12:28PM 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 15 2013 1:09PM by : Annette Hess

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

Line: 001-003020-002600 - OUTSIDE CRIMINAL COUNSEL

Notes:See Attached Spreadsheet

Last Updated : Aug 22 2013 1:00PM by : Tom Aaron

Document Title	User Name	Date
Outside Counsel Contracts_8_22_2013_13_0_28.xlsx	Tom Aaron	Aug 22 2013 1:00PM

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002610 - OUTSIDE DEPENDENT CHILDREN

Notes:See Attached Spreadsheet

Last Updated : Aug 22 2013 1:01PM by : Tom Aaron

Document Title	User Name	Date
Outside Counsel Contracts_8_22_2013_13_1_22.xlsx	Tom Aaron	Aug 22 2013 1:01PM

Line: 001-003020-002611 - AD LITEM COUNSEL

Notes:See Attached Spreadsheet

Last Updated : Aug 22 2013 1:02PM by : Tom Aaron

Document Title	User Name	Date
Outside Counsel Contracts_8_22_2013_13_1_45.xlsx	Tom Aaron	Aug 22 2013 1:01PM

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

Notes:Based on projected Arbitration usage. $33,000.

Last Updated : Aug 15 2013 1:19PM by : Annette Hess

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

Line: 001-003020-002820 - DIVORCE MASTERS FEES

Notes:2012 and projected 2013 has shown an increase of cases, $74,000.

Last Updated : Aug 15 2013 1:21PM 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 15 2013 1:22PM 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 which has increased some because of printing more things inhouse. Total estimated at $5,600.

Last Updated : Aug 15 2013 1:23PM 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 and robe for new Judge 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 $3,000. Total estimated at $16,000.

Last Updated : Aug 16 2013 10:07AM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2014 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. 58 new computers estimated $65,590 see attached; Grand Total $80,590. The Administration is requesting an ordinance to replace the equipment in 2013 and is cutting $65,590 from the budget proposal.

Last Updated : Sep 19 2013 5:04PM by : Sue Ellen Pasquale

Document Title	User Name	Date
Computer Replacement Proposal_8_22_2013_13_2_30.docx	Tom Aaron	Aug 22 2013 1:02PM

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 16 2013 10:09AM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2014 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 16 2013 2:50PM 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 16 2013 2:50PM 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 three public access terminals.

Last Updated : Aug 16 2013 2:50PM 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 16 2013 2:51PM 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 16 2013 2:51PM 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 the recent and expected postal rate increases.

Last Updated : Aug 16 2013 2:51PM 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, coin-op system and typewriter as well as repairs on equipment not under a service contract.

Last Updated : Aug 16 2013 2:52PM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2014 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. Library will be entering into the second year of its three-year contract near the end of this year. An increase of five percent (5%) will take effect in October 2013 and continue through September 2014.

Last Updated : Aug 16 2013 2:52PM 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 second period of the present contract will be expiring at the end of March 2014. The expected increase will be applied to our monthly invoices beginning with the April 2014 invoice and will continue through March 2015. 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. Of course, other publishers will be increasing subscriptions costs next year for their titles or publications. 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. Virtually 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.

Last Updated : Aug 16 2013 2:52PM 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 16 2013 2:57PM 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 not provided in stockroom, largely book processing and library storage materials. Toner for copier has also been purchased from this account.

Last Updated : Aug 16 2013 2:58PM by : Annette Hess

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

Line: 001-003030-003090 - COMPUTER SUPPLIES

Notes:Based on usage of computer operating supplies such as printer toner, software updates or licenses and replacement of computer hardware or peripherals.

Last Updated : Aug 16 2013 2:58PM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2014 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 Centers, school based probation offices), DA's Office, and District Judges.

Last Updated : Aug 19 2013 2:33PM 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 19 2013 2:33PM by : Keith Breter

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

Line: 001-003040-002200 - DATA PROCESSING SERVICES

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Notes:Provide sufficient funds to purchase services from outside vendors and for data line charges (excludes computer licenses and includes computer maintenance):

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	1 year	$1051
tape drive for above	1 year	$1653
tape drive for PE2950	1 year	$701
Dell PowerEdge R710	1 year	$1502
Dell PowerEdge R710	1 year	$1502
Dell PowerEdge R710	1 year	$1502
Dell PowerEdge R710	1 year	$1502
	Total	$9413

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 tape drive for the Dell PE2950 server backs up files and folders for Adult Probation and the District Attorney's Office. Rather than break out the cost for each department, the Court Computer Bureau is requesting the total amount in its budget.

The first 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.

The second Dell PowerEdge R710 supports replication for the e-mail server, replication for both mobile device management servers (delivery and synchronization of e-mail and calendar items to phones) and replication for both remote access servers. Rather than break out the cost for each department, the Court Computer Bureau is requesting the total amount in its budget.

The third Dell PowerEdge R710 supports virtual machinens for the e-mail server, both mobile device management servers, the virtual environment management console, and the virtual environment backup console. Rather than break out the cost for each department, the Court Computer Bureau is requesting the total amount in its budget.

The fourth Dell PowerEdge R710 supports virtual machines for remote access, user authentication, and spam filtering. Rather than break out the cost for each department, the Court Computer Bureau is requesting the total amount in its budget.

Diskeeper software
$76.50 x 10 servers = $765.00

Undelete software
$76.25 x 10 servers = $762.50

Billable calls not covered by warranty or a maintenance/support contract
$500

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Last Updated : Aug 19 2013 2:35PM by : Keith Breter

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Last Updated : Aug 19 2013 2:35PM by : Keith Breter

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-002280 - TELEPHONE

Notes:Pay for phone and fax line usage.

Last Updated : Aug 19 2013 2:37PM 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 19 2013 2:40PM 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 19 2013 2:41PM by : Keith Breter

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

Line: 001-003040-003060 - OTHER OFFICE SUPPLIES

Notes:Obtain other office supplies - label maker tapes, batteries, power supplies, calendars, filters, etc.

Last Updated : Aug 19 2013 2:43PM by : Keith Breter

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-003090 - COMPUTER SUPPLIES

Notes:Provide sufficient funds to purchase software and
equipment that will NOT be capitalized (<= $5000):

Veritas backup software updates and support for 7 servers
$125 x 7 = $875

spare and replacement components:
- Dell Pro P1913s 19" monitors - $200 x 4 = $800
- HP LaserJet M601n network duplex printers - $630 x 4 = $2520
- Dell MS111 USB 3-button mice - $20 x 6 = $120
- Dell KB113 keyboards - $20 x 6 = $120

patch cords and interface cables
($2.50 x 20) + ($2.75 x 20) + ($3.00 x 20) = $165

printer toner and inkjet cartridges:
- HP CE505x Toner Cartridge - $166 x 2 = $332
- HP CE505a 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 Inkjet Print 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 Telepresence M100 Desktop Conferencing Software
$75 x 3 = $225

Logitech HD Pro Webcam (used with above Polycom software)
$100 x 3 = $300

Dell 90 WHr 9-Cell Lithium-Ion Battery for Latitude laptops
$150 x 2 = $300

APC Smart-UPS 1500VA LCD 120V
$590

APC Replacement Battery Cartridge #7
$180 x 2 = $360

Last Updated : Aug 19 2013 3:21PM by : Keith Breter

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

003020 - COMMON PLEAS COURT

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003020 - COMMON PLEAS COURT														
003020-004	ADMINISTRATIVE ASSISTANT I	A-I	$51,207.00		$1,536.21						$52,743.21		$52,743.21	
003020-005	JURY COORDINATOR	C-II	$22,483.50		$674.51						$23,158.01		$23,158.01	
003020-006	COURT ADMIN SR CLERK	C-II	$23,790.00		$713.70						$24,503.70		$24,503.70	
003020-007	COURT ADMIN SR CLERK	C-II	$23,302.50		$699.08						$24,001.58		$24,001.58	
003020-008	FISCAL TECHNICIAN/NON-BARG	C-III	$41,574.00		$1,247.22						$42,821.22		$42,821.22	
003020-009	COURT ADMIN SR CLERK	C-II	$38,883.00		$1,166.49						$40,049.49		$40,049.49	
003020-010	CLERK	C-I	$27,729.00		$831.87						$28,560.87		$28,560.87	
003020-012	SUPVR/CUSTODY	CS-I	$56,959.50		$1,708.79				$975.00		$58,668.29		$59,643.29	
003020-013	INVESTIGATOR	217EC		$49,315.50		$1,479.47						$50,794.97		$50,794.97
003020-014	CUSTODY COORDINATOR	C-II	$25,798.50		$773.96						$26,572.46		$26,572.46	
003020-015	JUVENILE COURT MASTER	P-IV	$30,191.20		$905.74						$31,096.94		$31,096.94	
003020-016	ORPHANS COURT AUDITOR	217EC		$47,014.50		$1,410.44						$48,424.94		$48,424.94
003020-017	TIPSTAFF	C-I	$22,347.00		$670.41						$23,017.41		$23,017.41	
003020-019	JUDGE'S SECRETARY	A-II	$34,632.00		$1,038.96						$35,670.96		$35,670.96	
003020-020	JUDGE'S SECRETARY	A-II	$41,086.50		$1,232.60						$42,319.10		$42,319.10	
003020-021	JUDGE'S SECRETARY	A-II	$26,890.50		$806.72						$27,697.22		$27,697.22	
003020-022	JUDGE'S SECRETARY	A-II	$33,618.00		$1,008.54						$34,626.54		$34,626.54	
003020-023	JUDGE'S SECRETARY	A-II	$27,768.00		$833.04						$28,601.04		$28,601.04	
003020-024	JUDGE'S SECRETARY	A-II	$36,777.00		$1,103.31						$37,880.31		$37,880.31	
003020-025	JUDGE'S SECRETARY	A-II	$35,704.50		$1,071.14						$36,775.64		$36,775.64	
003020-026	JUDGE'S SECRETARY	A-II	$33,228.00		$996.84						$34,224.84		$34,224.84	
003020-027	LAW CLERK	P-III	$34,846.50		$1,045.40						$35,891.90		$35,891.90	
003020-028	LAW CLERK	P-III	$36,972.00		$1,109.16						$38,081.16		$38,081.16	
003020-029	LAW CLERK	P-III	$39,156.00		$1,174.68						$40,330.68		$40,330.68	
003020-030	LAW CLERK	P-III	$33,754.50		$1,012.64						$34,767.14		$34,767.14	
003020-031	LAW CLERK	P-III	$33,754.50		$1,012.64						$34,767.14		$34,767.14	
003020-032	LAW CLERK	P-III	$38,044.50		$1,141.34						$39,185.84		$39,185.84	
003020-033	LAW CLERK	P-III	$33,755.00								$33,755.00		$33,755.00	
003020-034	LAW CLERK	P-III	$34,846.50		$1,045.40						$35,891.90		$35,891.90	
003020-035	PROGRAM SPECIALIST II	M-II	$60,898.50		$1,826.96						$62,725.46		$62,725.46	
003020-036	COURT REPORTER	T-III	$19,333.60		$580.01						$19,913.61		$19,913.61	
003020-037	COURT REPORTER	T-III	$51,226.50		$1,536.80						$52,763.30		$52,763.30	
003020-038	COURT REPORTER	T-III	$51,226.50		$1,536.80						$52,763.30		$52,763.30	

003020-039	COURT REPORTER	T-III	$51,226.50		$1,536.80						$52,763.30		$52,763.30	
003020-040	COURT REPORTER	T-III	$36,250.00		$1,087.50						$37,337.50		$37,337.50	
003020-042	COURT REPORTER	T-III	$51,226.50		$1,536.80						$52,763.30		$52,763.30	
003020-043	COURT REPORTER	T-III	$51,226.50		$1,536.80						$52,763.30		$52,763.30	
003020-044	COURT REPORTER	T-III	$50,914.50		$1,527.44						$52,441.94		$52,441.94	
003020-045	COURT REPORTER	T-III	$48,945.00		$1,468.35						$50,413.35		$50,413.35	
003020-046	TIPSTAFF	C-I	$18,330.00		$549.90						$18,879.90		$18,879.90	
003020-047	TIPSTAFF	C-I	$38,922.00		$1,167.66						$40,089.66		$40,089.66	
003020-048	TIPSTAFF	C-I	$23,205.00		$696.15						$23,901.15		$23,901.15	
003020-049	LAW CLERK/TIPSTAFF	C-I	$24,667.50		$740.03						$25,407.53		$25,407.53	
003020-050	TIPSTAFF	C-I	$18,330.00		$549.90						$18,879.90		$18,879.90	
003020-051	TIPSTAFF	C-I	$35,841.00		$1,075.23						$36,916.23		$36,916.23	
003020-052	TIPSTAFF	C-I	$7,573.80		$227.21						$7,801.01		$7,801.01	
003020-053	TIPSTAFF PT	C-I	$7,332.00		$219.96						$7,551.96		$7,551.96	
003020-055	TIPSTAFF	C-I	$7,573.80		$227.21						$7,801.01		$7,801.01	
003020-056	TIPSTAFF	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003020-057	TIPSTAFF	C-I	$11,567.40		$347.02						$11,914.42		$11,914.42	
003020-058	TIPSTAFF PT	C-I	$7,332.00		$219.96						$7,551.96		$7,551.96	
003020-059	TIPSTAFF	C-I	$11,918.40		$357.55						$12,275.95		$12,275.95	
003020-060	ADMIN ASST/SECRETARY	A-II	$42,100.50		$1,263.02						$43,363.52		$43,363.52	
003020-061	CUSTODY CONCILIATOR	217EC		$50,466.00		$1,513.98						$51,979.98		$51,979.98
003020-063	CLERK TYPIST/NON BARGAIN	C-I	$13,062.40		$391.87						$13,454.27		$13,454.27	
003020-064	CUSTODY COORDINATOR	C-II	$23,244.00		$697.32						$23,941.32		$23,941.32	
003020-065	COURT SOLICITOR	P-III	$58,578.00		$1,757.34						$60,335.34		$60,335.34	
003020-067	COURT REPORTER	T-III	$12,958.00		$388.74						$13,346.74		$13,346.74	
003020-068	COURT REPORTER	T-III	$21,777.60		$653.33						$22,430.93		$22,430.93	
003020-069	CASE COORDINATOR	P-I	$30,322.50		$909.68						$31,232.18		$31,232.18	
003020-071	JUDGE'S SECRETARY	A-II	$41,223.00		$1,236.69						$42,459.69		$42,459.69	
003020-073	TIPSTAFF	C-I	$21,723.00		$651.69						$22,374.69		$22,374.69	
003020-074	TIPSTAFF	C-I	$7,573.80		$227.21						$7,801.01		$7,801.01	
003020-075	COURT REPORTER	T-III	$51,226.50		$1,536.80						$52,763.30		$52,763.30	
			$1,946,890.00	**$146,796.00**	**$57,394.05**	**$4,403.88**			**$975.00**		**$2,004,284.05**	**$151,199.88**	**$2,005,259.05**	**$151,199.88**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003030 - LAW LIBRARY

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003030 - LAW LIBRARY														
003030-001	LAW LIBRARIAN	208EC		$66,007.50		$1,980.23				$975.00		$67,987.73		$68,962.73
				$66,007.50		**$1,980.23**				**$975.00**		**$67,987.73**		**$68,962.73**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003040 - COURTS COMPUTER

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003040 - COURTS COMPUTER														
003040-001	PROGRAM SPECIALIST II	M-II	$80,329.60		$2,409.89						$82,739.49		$82,739.49	
003040-002	SYSTEM OPERATOR	P-I	$55,328.00		$1,659.84						$56,987.84		$56,987.84	
003040-004	COMPUTER OPERATOR/NON-BA	T-II	$23,545.60		$706.37						$24,251.97		$24,251.97	
003040-005	NETWORK ADMIN/ANALYST	P-III	$58,012.50		$1,740.38						$59,752.88		$59,752.88	
			$217,215.70		**$6,516.47**						**$223,732.17**		**$223,732.17**	

001 - GENERAL FUND
003110 - MAG DISTRICT JUDGES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(705,000)	-	(705,000)	(705,000)	(696,000)	(725,000)	(725,000)	20,000	(3%)	(530,676)	(707,568)	(696,721)	(166,044)	(704,608)	(727,033)
044100 - POSTAGE	(77,000)	-	(77,000)	(77,000)	(69,000)	(95,000)	(95,000)	18,000	(19%)	(50,000)	(66,666)	(65,351)	(15,352)	(76,937)	(85,453)
Total CHARGES FOR SERVICES	**(782,000)**	**-**	**(782,000)**	**(782,000)**	**(765,000)**	**(820,000)**	**(820,000)**	**38,000**	**(5%)**	**(580,676)**	**(774,234)**	**(762,072)**	**(181,396)**	**(781,545)**	**(812,486)**
Total REVENUES	**(782,000)**	**-**	**(782,000)**	**(782,000)**	**(765,000)**	**(820,000)**	**(820,000)**	**38,000**	**(5%)**	**(580,676)**	**(774,234)**	**(762,072)**	**(181,396)**	**(781,545)**	**(812,486)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	1,153,204	11,744	1,153,204	1,141,460	1,102,352	1,117,905	1,117,905	35,299	3%	825,727	1,100,970	1,102,838	277,110	1,130,000	1,138,280
001040 - TEMPORARY STAFF	9,000	(6,500)	9,000	15,500	17,691	15,000	15,000	(6,000)	(40%)	18,800	25,066	22,754	3,954	15,311	20,527
001080 - PART TIME PENSION ELIGIBLE	9,500	-	9,500	9,500	8,553	9,500	9,500	-	0%	6,702	8,937	8,931	2,229	8,833	9,292
001200 - FICA	89,635	401	88,220	89,234	86,338	87,394	87,394	2,241	3%	63,118	84,157	84,123	21,005	86,655	88,104
001210 - LIFE INSURANCE	2,373	42	2,373	2,331	2,280	2,496	2,496	(123)	(5%)	1,721	2,294	2,292	571	2,266	2,295
001220 - HOSPITALIZATION	434,855	3,087	434,855	431,768	358,383	366,374	366,374	68,481	19%	269,510	359,346	352,003	82,493	333,055	380,199
001221 - PRESCRIPTION DRUGS	85,227	604	85,227	84,623	81,647	81,937	81,937	3,290	4%	61,118	81,490	78,981	17,863	70,372	76,038
001230 - WORKMEN'S COMPENSATION	3,117	14	3,068	3,103	3,052	3,976	3,976	(859)	(22%)	2,320	3,093	3,238	918	3,799	4,328
001240 - RETIREMENT	137,083	(443)	135,963	137,526	159,736	162,346	162,346	(25,263)	(16%)	120,668	160,891	152,025	31,357	127,952	131,774
001250 - OTHER HEALTH AND WELFARE	26,695	24	26,695	26,671	27,053	26,930	26,930	(235)	(1%)	20,324	27,098	27,197	6,874	27,765	27,644
001260 - UNEMPLOYMENT COMPENSATION	10,895	(190)	10,346	11,085	9,580	12,051	12,051	(1,156)	(10%)	10,034	13,378	10,034	-	10,288	9,483
Total WAGES & FRINGES	**1,961,584**	**8,783**	**1,958,451**	**1,952,801**	**1,856,665**	**1,885,909**	**1,885,909**	**75,675**	**4%**	**1,400,041**	**1,866,722**	**1,844,415**	**444,374**	**1,816,296**	**1,887,963**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	100	-	100	100	100	100	100	-	0%	100	133	100			100
002200 - DATA PROCESSING SERVICES	17,200	-	17,200	17,200	17,000	17,200	17,200	-	0%	12,676	16,901	16,963	4,288	17,185	15,202
002260 - CUSTODIAL SERVICES	18,100	-	18,100	18,100	18,100	18,000	18,000	100	1%	13,421	17,894	17,634	4,214	17,738	17,935
002280 - TELEPHONE	28,700	-	28,700	28,700	56,400	28,700	28,700	-	0%	53,472	71,295	58,303	4,832	28,317	19,811
002290 - POSTAGE	135,000	-	135,000	135,000	125,000	140,000	140,000	(5,000)	(4%)	80,248	106,997	95,204	14,956	125,000	125,000
002310 - DUPLICATING AND PRINTING	300	-	300	300	200	210	100	200	200%	19	25	19	-	101	78
002320 - RENT	464,451	(549)	469,408	465,000	464,000	461,352	461,352	3,099	1%	359,317	479,089	471,215	111,898	448,372	407,891
002330 - MAINTENANCE & REPAIR	7,800	-	7,800	7,800	9,000	9,000	9,000	(1,200)	(13%)	7,684	10,245	7,805	121	5,873	7,627
002340 - EQUIPMENT RENTAL	15,064	-	15,064	15,064	15,000	15,064	15,064	-	0%	11,397	15,196	14,337	2,940	14,174	13,845
Total OTHER SERVICES	**686,715**	**(549)**	**691,672**	**687,264**	**704,800**	**689,626**	**689,516**	**(2,801)**	**(0%)**	**538,332**	**717,775**	**681,580**	**143,248**	**656,761**	**607,487**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	6,000	-	6,000	6,000	5,000	6,000	6,000	-	0%	2,527	3,369	6,068	3,541	6,068	8,838
003020 - STOCKROOM SUPPLIES	15,100	-	15,100	15,100	14,000	15,000	15,000	100	1%	11,557	15,409	14,645	3,088	15,113	15,475
003060 - OTHER OFFICE SUPPLIES	30,000	-	30,000	30,000	20,000	31,100	31,200	(1,200)	(4%)	13,968	18,623	17,579	3,612	18,718	28,579
003090 - COMPUTER SUPPLIES	30,000	-	54,855	30,000	30,000	37,990	38,000	(8,000)	(21%)	16,691	22,254	26,531	9,840	30,095	40,849
Total MATERIALS AND SUPPLIES	**81,100**	**-**	**105,955**	**81,100**	**69,000**	**90,090**	**90,200**	**(9,100)**	**(10%)**	**44,742**	**59,656**	**64,824**	**20,082**	**69,994**	**93,741**
Total EXPENSES	**2,729,399**	**8,234**	**2,756,078**	**2,721,165**	**2,630,465**	**2,665,625**	**2,665,625**	**63,774**	**2%**	**1,983,115**	**2,644,153**	**2,590,819**	**607,704**	**2,543,051**	**2,589,191**
NET COUNTY COST	**1,947,399**	**8,234**	**1,974,078**	**1,939,165**	**1,865,465**	**1,845,625**	**1,845,625**	**101,774**	**6%**	**1,402,439**	**1,869,919**	**1,828,747**	**426,308**	**1,761,505**	**1,776,705**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003110 - MAG DISTRICT JUDGES

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003110 - MAG DISTRICT JUDGES														
061010-001	SR DIST JUSTICE SECRY	C-III	$30,966.00		$928.98						$31,894.98		$31,894.98	
061010-002	DIST JUSTICE SECRETARY	C-II	$24,492.00		$734.76						$25,226.76		$25,226.76	
061020-001	SR DIST JUSTICE SECRY	C-III	$26,832.00		$804.96						$27,636.96		$27,636.96	
061020-002	DIST JUSTICE SECRETARY	C-II	$31,161.00		$934.83						$32,095.83		$32,095.83	
061020-003	DIST JUSTICE SECRETARY	C-II	$24,492.00		$734.76						$25,226.76		$25,226.76	
061030-001	SR DIST JUSTICE SECRY	C-III	$25,506.00		$765.18						$26,271.18		$26,271.18	
061030-002	DIST JUSTICE SECRETARY	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
061040-001	SR DIST JUSTICE SECRY	C-III	$24,706.50		$741.20						$25,447.70		$25,447.70	
061040-002	DIST JUSTICE SECRETARY	C-II	$30,498.00		$914.94						$31,412.94		$31,412.94	
061040-003	DIST JUSTICE SECRETARY	C-II	$24,492.00		$734.76						$25,226.76		$25,226.76	
061050-001	SR DIST JUSTICE SECRY	C-III	$39,429.00		$1,182.87						$40,611.87		$40,611.87	
061050-002	DIST JUSTICE SECRETARY	C-II	$31,161.00		$934.83						$32,095.83		$32,095.83	
061050-003	DIST JUSTICE SECRETARY	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
062010-001	SR DIST JUSTICE SECRY	C-III	$37,986.00		$1,139.58						$39,125.58		$39,125.58	
062010-002	DIST JUSTICE SECRETARY	C-II	$22,483.50		$674.51						$23,158.01		$23,158.01	
062020-001	SR DIST JUSTICE SECRY	C-III	$37,986.00		$1,139.58						$39,125.58		$39,125.58	
062020-002	DIST JUSTICE SECRETARY	C-II	$24,492.00		$734.76						$25,226.76		$25,226.76	
062020-003	DIST JUSTICE SECRETARY	C-II	$23,127.00		$693.81						$23,820.81		$23,820.81	
062040-001	SR DIST JUSTICE SECRY	C-III	$39,546.00		$1,186.38						$40,732.38		$40,732.38	
062040-002	DIST JUSTICE SECRETARY	C-II	$29,971.50		$899.15						$30,870.65		$30,870.65	
063010-001	SR DIST JUSTICE SECRY	C-III	$39,702.00		$1,191.06						$40,893.06		$40,893.06	
063010-002	DIST JUSTICE SECRETARY	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
063010-003	DIST JUSTICE SECRETARY	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
063020-001	SR DIST JUSTICE SECRY	C-III	$34,515.00		$1,035.45						$35,550.45		$35,550.45	
063020-002	DIST JUSTICE SECRETARY	C-II	$24,492.00		$734.76						$25,226.76		$25,226.76	
063030-001	SR DIST JUSTICE SECRY	C-III	$25,506.00		$765.18						$26,271.18		$26,271.18	
063030-002	DIST JUSTICE SECRETARY	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
063030-003	DIST JUSTICE SECRETARY	C-II	$11,107.20		$333.22						$11,440.42		$11,440.42	
063040-001	SR DIST JUSTICE SECRY	C-III	$26,832.00		$804.96						$27,636.96		$27,636.96	
063040-002	DIST JUSTICE SECRETARY	C-II	$24,433.00		$732.99						$25,165.99		$25,165.99	
063050-001	SR DIST JUSTICE SECRY	C-III	$25,506.00		$765.18						$26,271.18		$26,271.18	

063050-002	DIST JUSTICE SECRETARY	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
063050-003	DIST JUSTICE SECRETARY	C-II	$11,107.20		$333.22						$11,440.42		$11,440.42	
063060-001	SR DIST JUSTICE SECRY	C-III	$41,827.50		$1,254.83						$43,082.33		$43,082.33	
063060-002	SR DIST JUSTICE SECRY	C-III	$41,515.50		$1,245.47						$42,760.97		$42,760.97	
063060-003	DIST JUSTICE SECRETARY	C-II	$31,161.00		$934.83						$32,095.83		$32,095.83	
063060-004	DIST JUSTICE SECRETARY	C-II	$35,568.00		$1,067.04						$36,635.04		$36,635.04	
063080-001	SR DIST JUSTICE SECRY	C-III	$37,771.50		$1,133.15						$38,904.65		$38,904.65	
063080-002	DIST JUSTICE SECRETARY	C-II	$23,127.00		$693.81						$23,820.81		$23,820.81	
063080-003	DIST JUSTICE SECRETARY	C-II	$31,161.00		$934.83						$32,095.83		$32,095.83	
			$1,119,615.40		**$33,588.46**						**$1,153,203.86**		**$1,153,203.86**	

001 - GENERAL FUND
003200 - CLERK OF RECORDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(2,278,782)	(63,782)	(2,278,782)	(2,215,000)	(2,164,282)	(2,220,300)	(2,220,300)	(58,482)	3%	(1,634,705)	(2,179,606)	(2,195,734)	(561,030)	(2,248,742)	(2,128,753)
042300 - REC DEED REALTY TRANSFER	(150,000)	10,000	(150,000)	(160,000)	(150,000)	(170,400)	(170,400)	20,400	(12%)	(110,994)	(147,992)	(136,219)	(25,225)	(159,499)	(144,520)
042400 - REG WILLS INHERITANCE TAX	(100,000)	-	(100,000)	(100,000)	(100,000)	(123,000)	(123,000)	23,000	(19%)	(57,610)	(76,814)	(70,533)	(12,923)	(101,360)	(113,024)
042450 - PROBATION FEES (ARD)	(55,000)	(5,000)	(55,000)	(50,000)	(55,000)	(50,000)	(50,000)	(5,000)	10%	(41,624)	(55,499)	(52,117)	(10,492)	(49,369)	(53,285)
042460 - DEEDS RECORD IMPROVEMENT FEES	(103,000)	2,000	(103,000)	(105,000)	(103,000)	(105,000)	(105,000)	2,000	(2%)	(70,995)	(94,660)	(104,716)	(33,721)	(106,473)	(105,182)
042470 - COUNTY RECORD IMPROVEMENT FEES	(68,600)	2,400	(68,600)	(71,000)	(68,600)	(69,000)	(69,000)	400	(1%)	(46,975)	(62,633)	(69,263)	(22,288)	(70,723)	(69,452)
042790 - LOW INCOME HOUSING FEES	(165,000)	5,000	(165,000)	(170,000)	(165,000)	(165,000)	(165,000)	-	0%	(115,847)	(154,462)	(171,707)	(55,860)	(175,014)	(158,225)
042810 - AUTOMATION FEES	(42,000)	8,000	(42,000)	(50,000)	(42,082)	(45,000)	(45,000)	3,000	(7%)	(33,595)	(44,793)	(53,575)	(19,980)	(54,580)	(46,371)
043250 - FINES	(75,000)	5,000	(75,000)	(80,000)	(75,000)	(80,000)	(80,000)	5,000	(6%)	(45,902)	(61,202)	(77,891)	(31,990)	(107,107)	(72,455)
043320 - BOND FORFEITURES	(10,000)	5,000	(10,000)	(15,000)	(10,000)	(10,000)	(10,000)	-	0%	(1,934)	(2,579)	(4,899)	(2,964)	(22,129)	(32,140)
Total CHARGES FOR SERVICES	**(3,047,382)**	**(31,382)**	**(3,047,382)**	**(3,016,000)**	**(2,932,964)**	**(3,037,700)**	**(3,037,700)**	**(9,682)**	**0%**	**(2,160,181)**	**(2,880,241)**	**(2,936,653)**	**(776,472)**	**(3,094,997)**	**(2,923,408)**
GRANT REVENUE															
051300 - GRANT		-				(45,243)		-	0%	(45,243)	(60,324)	(45,243)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(45,243)**	**-**	**-**	**0%**	**(45,243)**	**(60,324)**	**(45,243)**	**-**	**-**	**-**
Total REVENUES	**(3,047,382)**	**(31,382)**	**(3,047,382)**	**(3,016,000)**	**(2,932,964)**	**(3,082,943)**	**(3,037,700)**	**(9,682)**	**0%**	**(2,205,424)**	**(2,940,565)**	**(2,981,896)**	**(776,472)**	**(3,094,997)**	**(2,923,408)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	453,776	-	453,776	453,776	443,164	438,329	438,329	15,447	4%	332,413	443,218	446,242	113,829	432,254	428,833
001020 - BARGAINING WAGES	997,223	34,267	997,223	962,955	954,948	1,042,647	1,042,647	(45,424)	(4%)	722,215	962,954	988,519	266,303	1,018,071	1,007,089
001040 - TEMPORARY STAFF	4,510	4,500	4,510	10		-		4,510	0%		-	-			
001100 - OVERTIME		-				10	10	(10)	(100%)		-	(0)	(0)	-	
001200 - FICA	111,346	2,965	111,001	108,381	106,202	113,294	113,294	(1,948)	(2%)	79,527	106,036	107,755	28,228	109,452	108,547
001210 - LIFE INSURANCE	2,312	-	2,312	2,312	2,167	2,280	2,280	32	1%	1,553	2,071	2,091	537	2,196	2,162
001220 - HOSPITALIZATION	468,560	-	468,560	468,560	351,849	369,444	369,444	99,116	27%	263,773	351,697	347,801	84,028	338,672	363,086
001221 - PRESCRIPTION DRUGS	91,924	-	91,924	91,924	79,295	83,146	83,146	8,778	11%	59,412	79,216	76,869	17,457	70,168	73,789
001230 - WORKMEN'S COMPENSATION	7,055	103	7,043	6,952	4,961	8,646	8,646	(1,591)	(18%)	5,255	7,006	7,349	2,095	6,434	6,461
001240 - RETIREMENT	171,073	4,040	170,950	167,033	200,628	213,260	213,260	(42,187)	(20%)	150,547	200,729	190,907	40,361	161,217	164,821
001250 - OTHER HEALTH AND WELFARE	28,950	(12)	28,935	28,962	26,774	27,132	27,132	1,818	7%	20,156	26,875	26,617	6,460	26,480	28,314
001260 - UNEMPLOYMENT COMPENSATION	10,997	133	10,864	10,864	10,620	11,753	11,753	(756)	(6%)	10,508	14,010	10,508	-	9,539	9,265
Total WAGES & FRINGES	**2,347,726**	**45,997**	**2,347,098**	**2,301,728**	**2,180,608**	**2,309,941**	**2,309,941**	**37,785**	**2%**	**1,645,359**	**2,193,812**	**2,204,657**	**559,298**	**2,174,483**	**2,192,366**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	200	-	200	200	200	200	200	-	0%	200	267	200			
002020 - TRAVELOTHER	1,800	500	1,800	1,300	900	1,800	1,800	-	0%	572	762	619	48	739	1,100
002040 - TRAINING	600	-	600	600	600	600	600	-	0%	558	744	558	-	578	547
002050 - ASSOCIATION FEES	3,300	-	3,300	3,300	3,300	3,300	3,300	-	0%	2,712	3,616	3,431	719	3,738	3,021
002060 - AUTO INSURANCE SUPPLEMENT	200	-	200	200	200	200	200	-	0%		-	-			197
002200 - DATA PROCESSING SERVICES	36,800	-	36,800	36,800	36,300	53,300	34,800	2,000	6%	44,045	58,727	54,004	9,959	35,401	35,455
002280 - TELEPHONE	1,005	-	1,005	1,005	935	905	905	100	11%	469	626	697	228	972	785
002290 - POSTAGE	25,100	300	25,100	24,800	25,100	24,600	24,600	500	2%	17,033	22,710	22,508	5,475	22,677	21,438
002300 - ADVERTISING	7,000	500	7,000	6,500	7,000	7,000	7,000	-	0%	4,322	5,763	5,826	1,504	6,016	6,741

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002310 - DUPLICATING AND PRINTING	1,900	-	1,900	1,900	1,900	1,825	1,825	75	4%	1,243	1,658	1,964	721	2,084	1,380
002330 - MAINTENANCE & REPAIR	28,300	1,500	28,300	26,800	28,200	30,000	30,000	(1,700)	(6%)	15,867	21,155	18,358	2,492	18,676	27,066
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	5,000		5,000	5,000	-	0%		-	-	-	23,694	
002700 - FEES AND SERVICES	300	(150)	300	450	200	550	550	(250)	(45%)	128	171	172	44	171	291
Total OTHER SERVICES	**111,505**	**2,650**	**111,505**	**108,855**	**104,835**	**129,280**	**110,780**	**725**	**1%**	**87,149**	**116,199**	**108,338**	**21,189**	**114,745**	**98,022**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	6,600	-	6,600	6,600	6,500	6,600	6,600	-	0%	4,446	5,928	6,498	2,052	6,572	6,139
003060 - OTHER OFFICE SUPPLIES	9,950	650	9,950	9,300	9,950	9,950	9,950	-	0%	3,955	5,273	10,675	6,720	11,857	11,431
003070 - DOCKET BOOKS AND INDICES	400	-	400	400	400	400	400	-	0%		-	290	290	290	396
003090 - COMPUTER SUPPLIES	7,400	1,990	7,400	5,410	7,400	15,773	8,200	(800)	(10%)	11,429	15,239	13,683	2,254	5,367	6,046
Total MATERIALS AND SUPPLIES	**24,350**	**2,640**	**24,350**	**21,710**	**24,250**	**32,723**	**25,150**	**(800)**	**(3%)**	**19,830**	**26,440**	**31,146**	**11,316**	**24,086**	**24,011**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				19,170		-	0%	19,170	25,560	19,170			
004400 - DEEDS RECORD IMPROVEMENT	103,000	(2,000)	103,000	105,000	103,000	105,000	105,000	(2,000)	(2%)	39,820	53,093	41,300	1,481	30,677	13,326
004410 - COUNTY RECORD IMPROVEMENTS	68,600	(2,400)	68,600	71,000	68,600	69,000	69,000	(400)	(1%)	60,794	81,059	70,289	9,495	104,614	331,294
004430 - AUTOMATION CAPITAL OUTLAY	42,000	(8,000)	42,000	50,000	42,082	82,000	45,000	(3,000)	(7%)	26,482	35,309	37,308	10,826	47,265	44,671
Total CAPITAL OUTLAY	**213,600**	**(12,400)**	**213,600**	**226,000**	**213,682**	**275,170**	**219,000**	**(5,400)**	**(2%)**	**146,266**	**195,021**	**168,067**	**21,801**	**182,556**	**389,291**
TRANSFERS OUT															
008530 - PLANNING FUND	165,000	(5,000)	165,000	170,000	165,000	165,000	165,000	-	0%	140,032	186,709	188,865	48,833	205,768	180,122
Total TRANSFERS OUT	**165,000**	**(5,000)**	**165,000**	**170,000**	**165,000**	**165,000**	**165,000**	**-**	**0%**	**140,032**	**186,709**	**188,865**	**48,833**	**205,768**	**180,122**
Total EXPENSES	**2,862,181**	**33,887**	**2,861,553**	**2,828,293**	**2,688,375**	**2,912,114**	**2,829,871**	**32,310**	**1%**	**2,038,636**	**2,718,182**	**2,701,072**	**662,436**	**2,701,638**	**2,883,811**
NET COUNTY COST	**(185,201)**	**2,505**	**(185,829)**	**(187,707)**	**(244,589)**	**(170,829)**	**(207,829)**	**22,628**	**(11%)**	**(166,788)**	**(222,384)**	**(280,824)**	**(114,036)**	**(393,359)**	**(39,596)**

001 - GENERAL FUND
003210 - RECORDER OF DEEDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(710,000)	-	(710,000)	(710,000)	(710,000)	(700,000)	(700,000)	(10,000)	1%	(547,648)	(730,197)	(726,894)	(179,247)	(716,435)	(667,803)
042300 - REC DEED REALTY TRANSFER	(150,000)	10,000	(150,000)	(160,000)	(150,000)	(170,400)	(170,400)	20,400	(12%)	(110,994)	(147,992)	(136,219)	(25,225)	(159,499)	(144,520)
042460 - DEEDS RECORD IMPROVEMENT FEES	(103,000)	2,000	(103,000)	(105,000)	(103,000)	(105,000)	(105,000)	2,000	(2%)	(70,995)	(94,660)	(104,716)	(33,721)	(106,473)	(105,182)
042470 - COUNTY RECORD IMPROVEMENT FEES	(68,600)	2,400	(68,600)	(71,000)	(68,600)	(69,000)	(69,000)	400	(1%)	(46,975)	(62,633)	(69,263)	(22,288)	(70,723)	(69,452)
042790 - LOW INCOME HOUSING FEES	(165,000)	5,000	(165,000)	(170,000)	(165,000)	(165,000)	(165,000)	-	0%	(115,847)	(154,462)	(171,707)	(55,860)	(175,014)	(158,225)
Total CHARGES FOR SERVICES	**(1,196,600)**	**19,400**	**(1,196,600)**	**(1,216,000)**	**(1,196,600)**	**(1,209,400)**	**(1,209,400)**	**12,800**	**(1%)**	**(892,458)**	**(1,189,944)**	**(1,208,799)**	**(316,341)**	**(1,228,145)**	**(1,145,182)**
Total REVENUES	**(1,196,600)**	**19,400**	**(1,196,600)**	**(1,216,000)**	**(1,196,600)**	**(1,209,400)**	**(1,209,400)**	**12,800**	**(1%)**	**(892,458)**	**(1,189,944)**	**(1,208,799)**	**(316,341)**	**(1,228,145)**	**(1,145,182)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	139,168	-	139,168	139,168	137,177	132,345	132,345	6,823	5%	102,918	137,224	136,814	33,897	134,076	132,158
001020 - BARGAINING WAGES	212,431	8,789	212,431	203,642	185,990	252,216	252,216	(39,785)	(16%)	145,625	194,166	219,292	73,667	256,886	257,496
001040 - TEMPORARY STAFF	4,500	4,500	4,500			-		4,500	0%		-	-			
001100 - OVERTIME		-				-		-	0%		-	(0)	(0)	-	
001200 - FICA	27,242	1,017	26,897	26,225	24,722	29,419	29,419	(2,177)	(7%)	19,078	25,437	27,334	8,256	29,703	29,455
001210 - LIFE INSURANCE	567	-	567	567	488	562	562	5	1%	360	480	477	116	525	559
001220 - HOSPITALIZATION	112,453	-	112,453	112,453	79,779	97,924	97,924	14,529	15%	60,823	81,098	80,322	19,499	87,133	107,446
001221 - PRESCRIPTION DRUGS	22,029	-	22,029	22,029	17,953	21,939	21,939	90	0%	13,712	18,282	17,736	4,024	17,920	21,598
001230 - WORKMEN'S COMPENSATION	1,969	35	1,957	1,933	1,125	2,468	2,468	(499)	(20%)	1,464	1,952	2,076	612	2,337	2,608
001240 - RETIREMENT	41,453	1,036	41,453	40,417	46,536	55,376	55,376	(13,923)	(25%)	36,703	48,937	46,917	10,214	42,101	44,727
001250 - OTHER HEALTH AND WELFARE	7,216	-	7,216	7,216	6,281	6,725	6,725	491	7%	4,860	6,479	6,250	1,391	6,315	7,832
001260 - UNEMPLOYMENT COMPENSATION	2,720	133	2,587	2,587	2,371	2,798	2,798	(78)	(3%)	2,457	3,276	2,457	-	2,376	2,088
Total WAGES & FRINGES	**571,747**	**15,510**	**571,258**	**556,237**	**502,422**	**601,772**	**601,772**	**(30,025)**	**(5%)**	**387,999**	**517,332**	**539,675**	**151,676**	**579,374**	**605,969**
OTHER SERVICES															
002020 - TRAVELOTHER	200	-	200	200	200	200	200	-	0%		-	-			
002050 - ASSOCIATION FEES	600	-	600	600	600	600	600	-	0%	600	800	600	-	600	600
002200 - DATA PROCESSING SERVICES	21,000	-	21,000	21,000	21,000	19,000	19,000	2,000	11%	14,513	19,351	19,940	5,427	20,593	19,024
002280 - TELEPHONE	375	-	375	375	375	325	325	50	15%	164	218	241	78	387	312
002290 - POSTAGE	1,800	-	1,800	1,800	1,800	1,800	1,800	-	0%	1,322	1,762	1,653	331	1,544	1,678
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	375	375	125	33%	365	487	365	-	475	365
002330 - MAINTENANCE & REPAIR	21,000	-	21,000	21,000	21,000	21,000	21,000	-	0%	11,756	15,675	12,906	1,150	13,678	20,128
002700 - FEES AND SERVICES	200	(100)	200	300	200	400	400	(200)	(50%)	128	171	172	44	105	221
Total OTHER SERVICES	**45,675**	**(100)**	**45,675**	**45,775**	**45,675**	**43,700**	**43,700**	**1,975**	**5%**	**28,848**	**38,464**	**35,878**	**7,030**	**37,380**	**42,329**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	2,500	2,500	2,400	2,400	100	4%	1,984	2,645	2,565	581	2,707	2,356
003060 - OTHER OFFICE SUPPLIES	1,650	650	1,650	1,000	1,650	1,650	1,650	-	0%	1,251	1,668	3,159	1,908	2,719	2,374
003090 - COMPUTER SUPPLIES	3,200	-	3,200	3,200	3,200	3,200	3,200	-	0%	2,534	3,379	4,165	1,631	3,269	2,754
Total MATERIALS AND SUPPLIES	**7,350**	**650**	**7,350**	**6,700**	**7,350**	**7,250**	**7,250**	**100**	**1%**	**5,769**	**7,692**	**9,890**	**4,121**	**8,696**	**7,483**
CAPITAL OUTLAY															
004400 - DEEDS RECORD IMPROVEMENT	103,000	(2,000)	103,000	105,000	103,000	105,000	105,000	(2,000)	(2%)	39,820	53,093	41,300	1,481	30,677	13,326
004410 - COUNTY RECORD IMPROVEMENTS	68,600	(2,400)	68,600	71,000	68,600	69,000	69,000	(400)	(1%)	60,794	81,059	70,289	9,495	104,614	331,294

001 - GENERAL FUND
003210 - RECORDER OF DEEDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
Total CAPITAL OUTLAY	**171,600**	**(4,400)**	**171,600**	**176,000**	**171,600**	**174,000**	**174,000**	**(2,400)**	**(1%)**	**100,614**	**134,152**	**111,589**	**10,975**	**135,291**	**344,620**
TRANSFERS OUT															
008530 - PLANNING FUND	165,000	(5,000)	165,000	170,000	165,000	165,000	165,000	-	0%	140,032	186,709	188,865	48,833	205,768	180,122
Total TRANSFERS OUT	**165,000**	**(5,000)**	**165,000**	**170,000**	**165,000**	**165,000**	**165,000**	**-**	**0%**	**140,032**	**186,709**	**188,865**	**48,833**	**205,768**	**180,122**
Total EXPENSES	**961,372**	**6,660**	**960,883**	**954,712**	**892,047**	**991,722**	**991,722**	**(30,350)**	**(3%)**	**663,262**	**884,349**	**885,896**	**222,635**	**966,509**	**1,180,523**
NET COUNTY COST	**(235,228)**	**26,060**	**(235,717)**	**(261,288)**	**(304,553)**	**(217,678)**	**(217,678)**	**(17,550)**	**8%**	**(229,197)**	**(305,595)**	**(322,902)**	**(93,706)**	**(261,635)**	**35,340**

001 - GENERAL FUND
003220 - CLERK OF COURTS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(660,000)	(40,000)	(660,000)	(620,000)	(620,000)	(570,000)	(570,000)	(90,000)	16%	(443,449)	(591,266)	(615,523)	(172,074)	(649,629)	(547,734)
042450 - PROBATION FEES (ARD)	(55,000)	(5,000)	(55,000)	(50,000)	(55,000)	(50,000)	(50,000)	(5,000)	10%	(41,624)	(55,499)	(52,117)	(10,492)	(49,369)	(53,285)
042810 - AUTOMATION FEES	(11,000)	-	(11,000)	(11,000)	(11,000)	(10,000)	(10,000)	(1,000)	10%	(8,500)	(11,333)	(11,096)	(2,597)	(10,673)	(10,481)
043250 - FINES	(75,000)	5,000	(75,000)	(80,000)	(75,000)	(80,000)	(80,000)	5,000	(6%)	(45,902)	(61,202)	(77,891)	(31,990)	(107,107)	(72,455)
043320 - BOND FORFEITURES	(10,000)	5,000	(10,000)	(15,000)	(10,000)	(10,000)	(10,000)	-	0%	(1,934)	(2,579)	(4,899)	(2,964)	(22,129)	(32,140)
Total CHARGES FOR SERVICES	**(811,000)**	**(35,000)**	**(811,000)**	**(776,000)**	**(771,000)**	**(720,000)**	**(720,000)**	**(91,000)**	**13%**	**(541,409)**	**(721,879)**	**(761,526)**	**(220,117)**	**(838,906)**	**(716,095)**
GRANT REVENUE															
051300 - GRANT		-				(45,243)		-	0%	(45,243)	(60,324)	(45,243)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(45,243)**	**-**	**-**	**0%**	**(45,243)**	**(60,324)**	**(45,243)**	**-**	**-**	**-**
Total REVENUES	**(811,000)**	**(35,000)**	**(811,000)**	**(776,000)**	**(771,000)**	**(765,243)**	**(720,000)**	**(91,000)**	**13%**	**(586,653)**	**(782,204)**	**(806,770)**	**(220,117)**	**(838,906)**	**(716,095)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	125,309	-	125,309	125,309	121,934	121,926	121,926	3,383	3%	91,450	121,933	126,055	34,605	118,930	118,113
001020 - BARGAINING WAGES	292,689	10,655	292,689	282,034	302,272	290,088	290,088	2,601	1%	234,138	312,184	303,759	69,620	280,338	264,679
001040 - TEMPORARY STAFF	10	-	10	10		-		10	0%		-	-			
001100 - OVERTIME		-				10	10	(10)	(100%)		-	-			
001200 - FICA	31,978	815	31,977	31,163	32,452	31,519	31,519	459	1%	24,399	32,532	31,764	7,366	29,990	28,934
001210 - LIFE INSURANCE	662	-	662	662	646	646	646	16	2%	494	658	652	158	632	556
001220 - HOSPITALIZATION	135,297	-	135,297	135,297	108,573	105,555	105,555	29,742	28%	80,226	106,968	104,672	24,446	97,902	92,004
001221 - PRESCRIPTION DRUGS	26,567	-	26,567	26,567	24,479	23,756	23,756	2,811	12%	18,117	24,157	23,198	5,080	20,321	18,916
001230 - WORKMEN'S COMPENSATION	3,274	28	3,274	3,246	1,476	3,796	3,796	(522)	(14%)	2,492	3,322	3,432	940	1,930	1,401
001240 - RETIREMENT	49,282	1,256	49,282	48,026	61,086	59,330	59,330	(10,048)	(17%)	44,581	59,442	55,793	11,211	44,894	43,934
001250 - OTHER HEALTH AND WELFARE	7,989	-	7,989	7,989	8,141	7,861	7,861	128	2%	6,032	8,043	7,948	1,915	7,938	7,424
001260 - UNEMPLOYMENT COMPENSATION	3,104	0	3,104	3,104	2,889	3,358	3,358	(254)	(8%)	2,889	3,852	2,889	-	2,851	2,537
Total WAGES & FRINGES	**676,162**	**12,755**	**676,161**	**663,407**	**663,947**	**647,845**	**647,845**	**28,317**	**4%**	**504,819**	**673,092**	**660,161**	**155,342**	**605,727**	**578,497**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	200	-	200	200	200	200	200	-	0%	200	267	200			
002040 - TRAINING	600	-	600	600	600	600	600	-	0%	558	744	558	-	578	547
002050 - ASSOCIATION FEES	900	-	900	900	900	900	900	-	0%	711	948	711	-	893	521
002060 - AUTO INSURANCE SUPPLEMENT	200	-	200	200	200	200	200	-	0%		-	-			197
002200 - DATA PROCESSING SERVICES	300	-	300	300	300	18,800	300	-	0%	18,743	24,990	18,934	192	293	401
002280 - TELEPHONE	400	-	400	400	350	350	350	50	14%	207	275	304	98	425	285
002290 - POSTAGE	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	9,839	13,119	13,291	3,451	14,023	12,144
002310 - DUPLICATING AND PRINTING	900	-	900	900	900	900	900	-	0%	526	702	1,102	576	1,146	846
002330 - MAINTENANCE & REPAIR	3,500	1,000	3,500	2,500	3,500	3,700	3,700	(200)	(5%)	1,606	2,142	1,883	276	2,010	3,049
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	5,000		5,000	5,000	-	0%		-	-	-	23,694	
Total OTHER SERVICES	**27,000**	**1,000**	**27,000**	**26,000**	**21,950**	**45,650**	**27,150**	**(150)**	**(1%)**	**32,390**	**43,186**	**36,983**	**4,593**	**43,062**	**17,991**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	1,900	-	1,900	1,900	1,800	1,800	1,800	100	6%	1,231	1,642	1,847	616	1,847	1,696
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	758	1,011	4,326	3,568	5,308	5,184

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003090 - COMPUTER SUPPLIES	2,000	1,990	2,000	10	2,000	9,573	2,000	-	0%	7,573	10,098	7,573			1,825
Total MATERIALS AND SUPPLIES	**8,900**	**1,990**	**8,900**	**6,910**	**8,800**	**16,373**	**8,800**	**100**	**1%**	**9,563**	**12,750**	**13,746**	**4,183**	**7,155**	**8,705**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				19,170		-	0%	19,170	25,560	19,170			
004430 - AUTOMATION CAPITAL OUTLAY	11,000	-	11,000	11,000	11,000	27,000	10,000	1,000	10%	16,629	22,172	16,629			17,896
Total CAPITAL OUTLAY	**11,000**	**-**	**11,000**	**11,000**	**11,000**	**46,170**	**10,000**	**1,000**	**10%**	**35,799**	**47,732**	**35,799**	**-**	**-**	**17,896**
Total EXPENSES	**723,062**	**15,745**	**723,061**	**707,317**	**705,697**	**756,038**	**693,795**	**29,267**	**4%**	**582,570**	**776,760**	**746,689**	**164,119**	**655,944**	**623,089**
NET COUNTY COST	**(87,938)**	**(19,255)**	**(87,939)**	**(68,683)**	**(65,303)**	**(9,205)**	**(26,205)**	**(61,733)**	**236%**	**(4,083)**	**(5,444)**	**(60,081)**	**(55,998)**	**(182,962)**	**(93,006)**

001 - GENERAL FUND
003230 - REGISTER OF WILLS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(362,500)	(22,500)	(362,500)	(340,000)	(330,000)	(335,000)	(335,000)	(27,500)	8%	(268,357)	(357,810)	(354,937)	(86,580)	(339,748)	(331,111)
042400 - REG WILLS INHERITANCE TAX	(100,000)	-	(100,000)	(100,000)	(100,000)	(123,000)	(123,000)	23,000	(19%)	(57,610)	(76,814)	(70,533)	(12,923)	(101,360)	(113,024)
042810 - AUTOMATION FEES	(14,000)	-	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	-	0%	(11,565)	(15,420)	(14,750)	(3,185)	(14,135)	(14,425)
Total CHARGES FOR SERVICES	**(476,500)**	**(22,500)**	**(476,500)**	**(454,000)**	**(444,000)**	**(472,000)**	**(472,000)**	**(4,500)**	**1%**	**(337,532)**	**(450,043)**	**(440,220)**	**(102,688)**	**(455,243)**	**(458,561)**
Total REVENUES	**(476,500)**	**(22,500)**	**(476,500)**	**(454,000)**	**(444,000)**	**(472,000)**	**(472,000)**	**(4,500)**	**1%**	**(337,532)**	**(450,043)**	**(440,220)**	**(102,688)**	**(455,243)**	**(458,561)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	105,466	-	105,466	105,466	102,395	102,400	102,400	3,066	3%	76,796	102,395	101,972	25,176	99,558	99,177
001020 - BARGAINING WAGES	147,806	6,187	147,806	141,619	131,957	138,178	138,178	9,628	7%	100,869	134,492	134,841	33,972	134,344	133,835
001200 - FICA	19,375	473	19,375	18,902	17,928	18,404	18,404	971	5%	13,428	17,904	17,878	4,450	17,667	17,632
001210 - LIFE INSURANCE	389	-	389	389	346	385	385	4	1%	262	349	356	94	377	373
001220 - HOSPITALIZATION	54,472	-	54,472	54,472	46,655	49,123	49,123	5,349	11%	35,292	47,056	46,532	11,240	44,064	48,876
001221 - PRESCRIPTION DRUGS	10,759	-	10,759	10,759	10,592	11,180	11,180	(421)	(4%)	8,016	10,688	10,407	2,391	9,304	10,051
001230 - WORKMEN'S COMPENSATION	674	16	674	657	816	837	837	(163)	(20%)	481	641	671	190	768	861
001240 - RETIREMENT	29,861	729	29,861	29,131	33,747	34,643	34,643	(4,782)	(14%)	25,754	34,338	32,407	6,653	26,300	26,746
001250 - OTHER HEALTH AND WELFARE	3,672	-	3,672	3,672	3,714	3,908	3,908	(236)	(6%)	2,811	3,748	3,767	955	3,822	3,992
001260 - UNEMPLOYMENT COMPENSATION	1,811	-	1,811	1,811	1,722	1,959	1,959	(148)	(8%)	1,840	2,453	1,840	-	1,663	1,624
Total WAGES & FRINGES	**374,285**	**7,406**	**374,285**	**366,879**	**349,871**	**361,017**	**361,017**	**13,268**	**4%**	**265,548**	**354,064**	**350,670**	**85,122**	**337,867**	**343,167**
OTHER SERVICES															
002020 - TRAVELOTHER	1,000	500	1,000	500	100	1,000	1,000	-	0%	38	51	86	48	138	1,100
002050 - ASSOCIATION FEES	600	-	600	600	600	600	600	-	0%	600	800	600	-	600	600
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	10,000	9,500	10,000	10,000	-	0%	6,697	8,930	9,680	2,983	9,030	10,225
002280 - TELEPHONE	100	-	100	100	80	100	100	-	0%	35	47	50	15	55	72
002290 - POSTAGE	3,500	-	3,500	3,500	3,500	3,000	3,000	500	17%	2,669	3,559	3,564	894	2,911	2,806
002300 - ADVERTISING	7,000	500	7,000	6,500	7,000	7,000	7,000	-	0%	4,322	5,763	5,826	1,504	6,016	6,741
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	550	550	(50)	(9%)	352	469	497	145	463	169
002330 - MAINTENANCE & REPAIR	2,300	-	2,300	2,300	2,200	2,300	2,300	-	0%	1,706	2,275	1,938	232	2,155	2,264
002700 - FEES AND SERVICES	100	(50)	100	150		150	150	(50)	(33%)		-	-	-	66	70
Total OTHER SERVICES	**25,100**	**950**	**25,100**	**24,150**	**23,480**	**24,700**	**24,700**	**400**	**2%**	**16,421**	**21,894**	**22,242**	**5,821**	**21,434**	**24,048**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	800	-	800	800	800	1,000	1,000	(200)	(20%)	445	593	650	205	650	684
003060 - OTHER OFFICE SUPPLIES	1,600	-	1,600	1,600	1,600	1,600	1,600	-	0%	780	1,040	1,165	385	1,543	1,671
003070 - DOCKET BOOKS AND INDICES	400	-	400	400	400	400	400	-	0%		-	290	290	290	396
003090 - COMPUTER SUPPLIES	1,200	-	1,200	1,200	1,200	2,000	2,000	(800)	(40%)	828	1,105	1,177	349	897	492
Total MATERIALS AND SUPPLIES	**4,000**	**-**	**4,000**	**4,000**	**4,000**	**5,000**	**5,000**	**(1,000)**	**(20%)**	**2,053**	**2,737**	**3,282**	**1,229**	**3,380**	**3,243**
CAPITAL OUTLAY															
004430 - AUTOMATION CAPITAL OUTLAY	14,000	-	14,000	14,000	14,000	14,000	14,000	-	0%	1,149	1,532	10,218	9,069	10,169	5,829
Total CAPITAL OUTLAY	**14,000**	**-**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**-**	**0%**	**1,149**	**1,532**	**10,218**	**9,069**	**10,169**	**5,829**
Total EXPENSES	**417,385**	**8,356**	**417,385**	**409,029**	**391,351**	**404,717**	**404,717**	**12,668**	**3%**	**285,170**	**380,227**	**386,411**	**101,241**	**372,849**	**376,287**

001 - GENERAL FUND
003230 - REGISTER OF WILLS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
NET COUNTY COST	(59,115)	(14,144)	(59,115)	(44,971)	(52,649)	(67,283)	(67,283)	8,168	(12%)	(52,362)	(69,816)	(53,809)	(1,447)	(82,394)	(82,274)

001 - GENERAL FUND
003240 - PROTHONOTARY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(546,282)	(1,282)	(546,282)	(545,000)	(504,282)	(615,300)	(615,300)	69,018	(11%)	(375,251)	(500,334)	(498,380)	(123,129)	(542,930)	(582,105)
042810 - AUTOMATION FEES	(17,000)	8,000	(17,000)	(25,000)	(17,082)	(21,000)	(21,000)	4,000	(19%)	(13,530)	(18,040)	(27,728)	(14,198)	(29,772)	(21,465)
Total CHARGES FOR SERVICES	**(563,282)**	**6,718**	**(563,282)**	**(570,000)**	**(521,364)**	**(636,300)**	**(636,300)**	**73,018**	**(11%)**	**(388,781)**	**(518,374)**	**(526,108)**	**(137,327)**	**(572,703)**	**(603,570)**
Total REVENUES	**(563,282)**	**6,718**	**(563,282)**	**(570,000)**	**(521,364)**	**(636,300)**	**(636,300)**	**73,018**	**(11%)**	**(388,781)**	**(518,374)**	**(526,108)**	**(137,327)**	**(572,703)**	**(603,570)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	83,833	-	83,833	83,833	81,658	81,658	81,658	2,175	3%	61,250	81,666	81,401	20,151	79,690	79,385
001020 - BARGAINING WAGES	344,297	8,636	344,297	335,661	334,729	362,165	362,165	(17,868)	(5%)	241,583	322,111	330,628	89,044	346,504	351,078
001200 - FICA	32,752	661	32,752	32,091	31,100	33,952	33,952	(1,200)	(4%)	22,622	30,163	30,778	8,156	32,092	32,525
001210 - LIFE INSURANCE	694	-	694	694	687	687	687	7	1%	437	583	606	168	660	673
001220 - HOSPITALIZATION	166,337	-	166,337	166,337	116,842	116,842	116,842	49,495	42%	87,431	116,574	116,274	28,843	109,572	114,760
001221 - PRESCRIPTION DRUGS	32,568	-	32,568	32,568	26,271	26,271	26,271	6,297	24%	19,567	26,089	25,529	5,962	22,622	23,224
001230 - WORKMEN'S COMPENSATION	1,139	23	1,139	1,116	1,545	1,545	1,545	(406)	(26%)	819	1,092	1,170	352	1,399	1,592
001240 - RETIREMENT	50,477	1,018	50,353	49,458	59,260	63,911	63,911	(13,434)	(21%)	43,509	58,012	55,791	12,282	47,921	49,414
001250 - OTHER HEALTH AND WELFARE	10,072	(12)	10,058	10,084	8,638	8,638	8,638	1,434	17%	6,453	8,605	8,652	2,199	8,405	9,066
001260 - UNEMPLOYMENT COMPENSATION	3,363	0	3,363	3,363	3,638	3,638	3,638	(275)	(8%)	3,323	4,430	3,323	-	2,649	3,016
Total WAGES & FRINGES	**725,531**	**10,326**	**725,394**	**715,205**	**664,368**	**699,307**	**699,307**	**26,224**	**4%**	**486,994**	**649,325**	**654,151**	**167,158**	**651,514**	**664,733**
OTHER SERVICES															
002020 - TRAVELOTHER	600	-	600	600	600	600	600	-	0%	533	711	533	-	601	
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,200	1,200	1,200	-	0%	801	1,068	1,520	719	1,645	1,300
002200 - DATA PROCESSING SERVICES	5,500	-	5,500	5,500	5,500	5,500	5,500	-	0%	4,092	5,456	5,449	1,357	5,486	5,805
002280 - TELEPHONE	130	-	130	130	130	130	130	-	0%	64	85	101	37	105	115
002290 - POSTAGE	4,800	300	4,800	4,500	4,800	4,800	4,800	-	0%	3,203	4,270	4,001	798	4,200	4,809
002330 - MAINTENANCE & REPAIR	1,500	500	1,500	1,000	1,500	3,000	3,000	(1,500)	(50%)	798	1,064	1,631	833	833	1,625
Total OTHER SERVICES	**13,730**	**800**	**13,730**	**12,930**	**13,730**	**15,230**	**15,230**	**(1,500)**	**(10%)**	**9,491**	**12,655**	**13,236**	**3,745**	**12,869**	**13,654**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%	787	1,049	1,436	650	1,368	1,402
003060 - OTHER OFFICE SUPPLIES	1,700	-	1,700	1,700	1,700	1,700	1,700	-	0%	1,166	1,554	2,024	858	2,287	2,202
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	493	657	767	274	1,200	975
Total MATERIALS AND SUPPLIES	**4,100**	**-**	**4,100**	**4,100**	**4,100**	**4,100**	**4,100**	**-**	**0%**	**2,445**	**3,261**	**4,227**	**1,782**	**4,855**	**4,579**
CAPITAL OUTLAY															
004430 - AUTOMATION CAPITAL OUTLAY	17,000	(8,000)	17,000	25,000	17,082	41,000	21,000	(4,000)	(19%)	8,704	11,606	10,461	1,757	37,097	20,947
Total CAPITAL OUTLAY	**17,000**	**(8,000)**	**17,000**	**25,000**	**17,082**	**41,000**	**21,000**	**(4,000)**	**(19%)**	**8,704**	**11,606**	**10,461**	**1,757**	**37,097**	**20,947**
Total EXPENSES	**760,361**	**3,126**	**760,224**	**757,235**	**699,280**	**759,637**	**739,637**	**20,724**	**3%**	**507,634**	**676,846**	**682,076**	**174,442**	**706,335**	**703,913**
NET COUNTY COST	**197,079**	**9,844**	**196,942**	**187,235**	**177,916**	**123,337**	**103,337**	**93,742**	**91%**	**118,854**	**158,472**	**155,968**	**37,114**	**133,632**	**100,343**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**HR Acct Level Dept Request 100**

Line: "001040 - TEMPORARY STAFF

Notes:In 2014 I will have 2 employees on maternity leave at the same time. I utilize this fund to hire temp. staff in their absense.

Last Updated : Aug 27 2013 8:27AM by : Dave Bradford

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-042100 - FEES

Notes:This line item represents County recording fees and miscellaneous fees

Last Updated : Aug 26 2013 2:41PM 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 for County commission for the collection of Realty Transfer Tax for the PA Dept of Revenue and Municipalities and School Districts.

Last Updated : Aug 26 2013 2:42PM by : Dave Bradford

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

Line: 001-003210-042460 - DEEDS RECORD IMPROVEMENT FEES

Notes:Fees are collected on the all documents and utilized for Recorder of Deeds record managment purposes.

Last Updated : Aug 26 2013 2:43PM by : Dave Bradford

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

Line: 001-003210-042470 - COUNTY RECORD IMPROVEMENT FEES

Notes:Fees are collected on all documents and utilized for County record managment purposes.

Last Updated : Aug 26 2013 2:44PM by : Dave Bradford

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-042100 - FEES

Notes:The $40,000 increase in 2014 revenue is as a result of Patrick Fetzner's instruction, consistent with the requested job classification changes, to initiate a new filing fee for all expungement petitions.

Last Updated : Aug 27 2013 12:31PM by : Robert Catalde

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

Line: 001-003220-002330 - MAINTENANCE & REPAIR

Notes:Larger invoices for repair costs are anticipated later in the year. M&R costs have remained fairly consistent through the years, therefore I am requesting that the line item stays the same as in 2013.

Last Updated : Aug 27 2013 12:36PM by : Robert Catalde

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

Line: 001-003220-002525 - BOND FORFEITURE RETURNS

Notes:I do not anticipate any forfeited bonds to be returned by the Courts this year, as no petitions are pending.

Last Updated : Aug 27 2013 12:37PM by : Robert Catalde

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

Line: 001-003220-003090 - COMPUTER SUPPLIES

Notes:Information Technology costs are a constant, entire balance in 2013 budget will be spent by years end. Grant received this year will not happen again next year.

Last Updated : Aug 27 2013 12:40PM by : Robert Catalde

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003230 - REGISTER OF WILLS**
Template	**Dept Request 100**

Line: 001-003230-042100 - FEES

Notes:I am increasing the fees by $22,500 to account for the increase of the marriage application fee. We will be increase the marriage application fee from $45 to $60.00.

Last Updated : Aug 27 2013 2:55PM by : Tammi Elkin

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

Line: 001-003230-002020 - TRAVEL - OTHER

Notes:I did not attend the Register of Wills, Clerk of the Orphans' Court conference this year, but plan on attending next year. Therefore, I will need the funds in travel.
If the funds are withdrawn from this line item, I would be prevented from attending said Register of Wills, Clerk of the Orphans' Court conference.

Last Updated : Aug 27 2013 9:36AM by : Tammi Elkin

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

Line: 001-003230-002700 - FEES AND SERVICES

Notes:The Fees and Services line item is for the cost of ordering microfische from the Pennsylvania Archives in Harrisburg. As to date, no costs have been incurred, however this does not mean that there will not be costs incurred in the future.

Last Updated : Aug 27 2013 9:55AM by : Tammi Elkin

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-003240 - PROTHONOTARY**
Template	**Dept Request 100**

Line: 001-003240-042100 - FEES

Notes:$42,000 increase in revenue due to proposed fee increase. Projected fee revenue for both 2013 and 2014 will be $504,282 without a fee increase. With the proposed fee increase, projected fee revenue for 2014 will be $546,282.

Last Updated : Aug 27 2013 11:27AM by : Ken Gamble

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

003210 - RECORDER OF DEEDS

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003210 - RECORDER OF DEEDS														
003210-001	CLERK OF RECORDS	00000	$70,778.16								$70,778.16		$70,778.16	
003210-002	1ST DEPUTY REC OF DEEDS	M-II	$66,397.50		$1,991.93						$68,389.43		$68,389.43	
003210-003	REALTY RECORDS COORD	117AC		$37,323.00		$1,119.69						$38,442.69		$38,442.69
003210-004	SR REALTY RECORDS CLERK	116AC		$20,962.50		$628.88						$21,591.38		$21,591.38
003210-007	SR REALTY RECORDS CLERK	116AC		$21,333.00		$639.99						$21,972.99		$21,972.99
003210-009	SR REALTY RECORDS CLERK	116AC		$25,389.00		$761.67						$26,150.67		$26,150.67
003210-010	BOOKKEEPER	116AC		$27,222.00		$816.66						$28,038.66		$28,038.66
003210-011	CIVIL RECORDS/DATA ADMIN	123AC		$24,687.00		$740.61						$25,427.61		$25,427.61
003210-012	SR REALTY RECORDS CLERK	116AC		$20,962.50		$628.88						$21,591.38		$21,591.38
003210-013	REALTY RECORDS CLERK	113AC		$19,831.50		$594.95						$20,426.45		$20,426.45
			$137,175.66	**$197,710.50**	**$1,991.93**	**$5,931.32**					**$139,167.59**	**$203,641.82**	**$139,167.59**	**$203,641.82**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003220 - CLERK OF COURTS

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003220 - CLERK OF COURTS														
003220-001	1ST DEPUTY CLK OF COURTS	M-II	$69,381.00		$2,081.43				$9,418.50		$71,462.43		$80,880.93	
003220-002	SR CRIM REC CLK/BOOKKPR	116AC		$25,681.50		$770.45						$26,451.95		$26,451.95
003220-003	CRIMINAL RECORDS COORD	117AC		$26,754.00		$802.62						$27,556.62		$27,556.62
003220-004	CRIMINAL RECORDS/DATA ADMINISTRATOR	123AC		$33,033.00		$990.99						$34,023.99		$34,023.99
003220-005	SR CRIM RECORDS CLERK	116AC		$36,387.00		$1,091.61						$37,478.61		$37,478.61
003220-006	SR CRIM RECORDS CLERK	116AC		$21,645.00		$649.35						$22,294.35		$22,294.35
003220-007	SR CRIM RECORDS CLERK	116AC		$24,453.00		$733.59						$25,186.59		$25,186.59
003220-008	SR CRIM RECORDS CLERK	116AC		$20,962.50		$628.88						$21,591.38		$21,591.38
003220-009	SR CRIM RECORDS CLERK	116AC		$28,665.00		$859.95						$29,524.95		$29,524.95
003220-010	RECORDS MANAGER	T-II	$43,134.00		$1,294.02						$44,428.02		$44,428.02	
003220-011	SR CRIM RECORDS CLERK	116AC		$21,645.00		$649.35						$22,294.35		$22,294.35
003220-012	SR CRIM RECORDS CLERK	116AC		$34,593.00		$1,037.79						$35,630.79		$35,630.79
			$112,515.00	**$273,819.00**	**$3,375.45**	**$8,214.57**			**$9,418.50**		**$115,890.45**	**$282,033.57**	**$125,308.95**	**$282,033.57**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003230 - REGISTER OF WILLS

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003230 - REGISTER OF WILLS														
003230-001	1ST DEPUTY REG OF WILLS	M-II	$60,957.00		$1,828.71						$62,785.71		$62,785.71	
003230-002	ADMIN ASST/SECRETARY	A-II	$41,437.50		$1,243.13						$42,680.63		$42,680.63	
003230-003	SR ESTATE RECORDS CLERK	116AC		$20,962.50		$628.88						$21,591.38		$21,591.38
003230-004	SR ESTATE RECORDS CLERK	116AC		$25,818.00		$774.54						$26,592.54		$26,592.54
003230-005	SR ESTATE RECORDS CLERK	116AC		$31,336.50		$940.10						$32,276.60		$32,276.60
003230-006	MARRIAGE & RECORDS CLK	113AC		$33,696.00		$1,010.88						$34,706.88		$34,706.88
003230-007	ACCOUNT CLERK II/AFSCME	116AC		$25,681.50		$770.45						$26,451.95		$26,451.95
			$102,394.50	**$137,494.50**	**$3,071.84**	**$4,124.84**					**$105,466.34**	**$141,619.34**	**$105,466.34**	**$141,619.34**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003240 - PROTHONOTARY

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003240 - PROTHONOTARY														
003240-002	CIVIL RECORDS/DATA ADMIN	123AC		$31,063.50		$931.91						$31,995.41		$31,995.41
003240-003	CIVIL RECORDS COORD	117AC		$38,473.50		$1,154.21						$39,627.71		$39,627.71
003240-004	CIVIL RECORDS COORD	117AC		$34,437.00		$1,033.11						$35,470.11		$35,470.11
003240-005	SR CIVIL RECORDS CLERK	116AC		$21,645.00		$649.35						$22,294.35		$22,294.35
003240-006	BOOKKEEPER	117AC		$24,706.50		$741.20						$25,447.70		$25,447.70
003240-007	SR CIVIL RECORDS CLERK	116AC		$31,707.00		$951.21						$32,658.21		$32,658.21
003240-008	SR CIVIL RECORDS CLERK	116AC		$20,962.50		$628.88						$21,591.38		$21,591.38
003240-009	SR CIVIL RECORDS CLERK	116AC		$21,333.00		$639.99						$21,972.99		$21,972.99
003240-010	CIVIL RECORDS CLERK	113AC		$19,831.50		$594.95						$20,426.45		$20,426.45
003240-011	SR CIVIL RECORDS CLERK	116AC		$27,807.00		$834.21						$28,641.21		$28,641.21
003240-012	CIVIL RECORDS CLERK	113AC		$19,831.50		$594.95						$20,426.45		$20,426.45
003240-013	SR CIVIL RECORDS CLERK	116AC		$28,392.00		$851.76						$29,243.76		$29,243.76
003240-018	ASST CLERK OF RECORDS	M-III	$72,247.50		$2,167.43				$9,418.50		$74,414.93		$83,833.43	
			$72,247.50	**$320,190.00**	**$2,167.43**	**$9,605.70**			**$9,418.50**		**$74,414.93**	**$329,795.70**	**$83,833.43**	**$329,795.70**

001 - GENERAL FUND
003290 - TOTAL SHERIFF

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(700,000)	-	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	-	0%	(554,786)	(739,715)	(703,588)	(148,801)	(710,153)	(570,854)
044150 - TRANSPORTATION	(6,500)	-	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	-	0%	(11,409)	(15,212)	(19,101)	(7,692)	(12,105)	(6,367)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(243,163)	-	(243,163)	(243,163)	(161,718)	(161,718)	(161,718)	(81,445)	50%	(125,592)	(167,456)	(221,931)	(96,338)	(238,447)	(259,623)
044435 - OVERTIME REIMBURSEMENT	(6,500)	-	(6,500)	(6,500)	(8,000)	(8,000)	(8,000)	1,500	(19%)	(7,994)	(10,658)	(19,470)	(11,476)	(31,687)	(44,516)
Total CHARGES FOR SERVICES	**(956,163)**	**-**	**(956,163)**	**(956,163)**	**(876,218)**	**(876,218)**	**(876,218)**	**(79,945)**	**9%**	**(699,782)**	**(933,042)**	**(964,090)**	**(264,308)**	**(992,392)**	**(881,360)**
OPERATING TRANSFERS IN															
099030 - TRANSFERS FROM DOM RELATIONS	(122,849)	-	(122,849)	(122,849)	(120,355)	(120,355)	(120,355)	(2,494)	2%	(85,677)	(114,236)	(116,852)	(31,175)	(116,842)	(113,121)
Total OPERATING TRANSFERS IN	**(122,849)**	**-**	**(122,849)**	**(122,849)**	**(120,355)**	**(120,355)**	**(120,355)**	**(2,494)**	**2%**	**(85,677)**	**(114,236)**	**(116,852)**	**(31,175)**	**(116,842)**	**(113,121)**
Total REVENUES	**(1,079,012)**	**-**	**(1,079,012)**	**(1,079,012)**	**(996,573)**	**(996,573)**	**(996,573)**	**(82,439)**	**8%**	**(785,459)**	**(1,047,278)**	**(1,080,942)**	**(295,483)**	**(1,109,234)**	**(994,481)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	177,120	1,484	177,120	175,636	172,796	172,797	172,797	4,323	3%	129,490	172,653	173,894	44,404	170,810	165,519
001020 - BARGAINING WAGES	1,410,061	-	1,410,061	1,410,061	1,657,768	1,354,010	1,354,010	56,051	4%	1,013,489	1,351,318	1,358,141	344,652	1,310,929	1,369,501
001040 - TEMPORARY STAFF	30,000	-	30,000	30,000	40,000	40,000	40,000	(10,000)	(25%)	17,686	23,582	21,615	3,929	22,295	44,964
001080 - PART TIME PENSION ELIGIBLE	22,500	-	22,500	22,500	22,500	22,500	22,500	-	0%	17,230	22,974	21,267	4,037	20,404	21,596
001100 - OVERTIME	150,000	-	160,000	150,000	180,000	180,000	180,000	(30,000)	(17%)	112,401	149,868	138,968	26,567	142,613	168,068
001130 - REIMBURSEABLE OVERTIME	6,500	-	6,500	6,500	8,000	8,000	8,000	(1,500)	(19%)	-	-	(137)	(137)	6,727	6,134
001200 - FICA	137,408	114	137,408	137,294	159,966	135,964	135,964	1,444	1%	97,248	129,664	128,891	31,643	125,756	133,987
001210 - LIFE INSURANCE	8,992	-	8,992	8,992	2,770	2,249	2,249	6,743	300%	4,827	6,435	6,496	1,670	6,468	6,782
001220 - HOSPITALIZATION	473,835	-	473,835	473,835	508,536	403,142	403,142	70,693	18%	291,824	389,098	380,759	88,935	359,456	424,501
001221 - PRESCRIPTION DRUGS	93,096	-	93,096	93,096	114,025	90,480	90,480	2,616	3%	67,250	89,666	86,214	18,964	75,840	85,656
001230 - WORKMEN'S COMPENSATION	71,029	69	71,029	70,960	103,846	86,797	86,797	(15,768)	(18%)	52,498	69,997	70,620	18,122	75,596	92,316
001240 - RETIREMENT	208,233	175	208,233	208,058	295,353	250,172	250,172	(41,939)	(17%)	184,338	245,784	231,455	47,117	183,010	192,802
001250 - OTHER HEALTH AND WELFARE	29,470	-	29,470	29,470	36,674	29,164	29,164	306	1%	22,292	29,723	29,433	7,140	28,468	30,862
001260 - UNEMPLOYMENT COMPENSATION	12,674	-	12,674	12,674	12,886	14,219	14,219	(1,545)	(11%)	10,326	13,768	10,326	-	10,411	10,799
Total WAGES & FRINGES	**2,830,918**	**1,842**	**2,840,918**	**2,829,076**	**3,315,120**	**2,789,494**	**2,789,494**	**41,424**	**1%**	**2,020,898**	**2,694,531**	**2,657,941**	**637,042**	**2,538,783**	**2,753,486**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	100,000	5,000	100,000	95,000	115,000	115,000	115,000	(15,000)	(13%)	69,728	92,970	94,180	24,452	90,759	118,779
002040 - TRAINING	3,000	2,000	3,000	1,000	3,000	3,000	3,000	-	0%	933	1,244	933	-	640	3,169
002050 - ASSOCIATION FEES	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%	950	1,267	950	-	1,200	1,045
002080 - MH TRANSPORTATION	6,500	-	6,500	6,500	6,500	6,500	6,500	-	0%	5,433	7,243	7,569	2,136	6,047	3,315
002200 - DATA PROCESSING SERVICES	6,000	1,000	6,000	5,000	7,000	7,000	7,000	(1,000)	(14%)	4,633	6,178	4,738	104	4,745	7,140
002280 - TELEPHONE	12,500	-	12,500	12,500	12,500	12,500	12,500	-	0%	10,504	14,005	13,294	2,790	12,439	12,181
002290 - POSTAGE	12,000	-	12,000	12,000	8,600	8,600	8,600	3,400	40%	7,688	10,251	12,292	4,604	10,996	8,565
002310 - DUPLICATING AND PRINTING	1,300	-	1,300	1,300	1,000	1,300	1,000	300	30%	985	1,314	985	-	711	983
002330 - MAINTENANCE & REPAIR	45,000	(3,000)	45,000	48,000	42,750	111,371	42,750	2,250	5%	40,615	54,153	64,256	23,641	48,270	75,265
002520 - PROFESSIONAL FEES	13,000	-	13,000	13,000	15,000	15,000	15,000	(2,000)	(13%)	8,430	11,240	11,458	3,028	12,313	11,502
Total OTHER SERVICES	**200,700**	**5,000**	**200,700**	**195,700**	**212,750**	**281,671**	**212,750**	**(12,050)**	**(6%)**	**149,898**	**199,864**	**210,654**	**60,755**	**188,118**	**241,944**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	2,500	2,500	1,500	2,500	-	0%	1,265	1,687	2,473	1,208	2,495	2,447

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	9,100	10,100	9,100	900	10%	8,468	11,290	9,918	1,451	10,054	9,166
003090 - COMPUTER SUPPLIES	12,000	2,000	12,000	10,000	14,500	14,200	14,500	(2,500)	(17%)	3,689	4,918	4,339	650	10,174	7,059
003140 - CLOTHING & SAFETY SUPPLIES	34,000	-	34,400	34,000	34,400	30,000	30,000	4,000	13%	30,963	41,284	40,108	9,145	40,892	30,755
Total MATERIALS AND SUPPLIES	**58,500**	**2,000**	**58,900**	**56,500**	**60,500**	**55,800**	**56,100**	**2,400**	**4%**	**44,385**	**59,180**	**56,839**	**12,454**	**63,615**	**49,427**
Total EXPENSES	**3,090,118**	**8,842**	**3,100,518**	**3,081,276**	**3,588,370**	**3,126,965**	**3,058,344**	**31,774**	**1%**	**2,215,182**	**2,953,575**	**2,925,433**	**710,251**	**2,790,516**	**3,044,857**
NET COUNTY COST	**2,011,106**	**8,842**	**2,021,506**	**2,002,264**	**2,591,797**	**2,130,392**	**2,061,771**	**(50,665)**	**(2%)**	**1,429,723**	**1,906,297**	**1,844,491**	**414,768**	**1,681,282**	**2,050,376**

001 - GENERAL FUND
003300 - SHERIFF

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(700,000)	-	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	-	0%	(554,786)	(739,715)	(703,588)	(148,801)	(710,153)	(570,854)
044150 - TRANSPORTATION	(6,500)	-	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	-	0%	(11,409)	(15,212)	(19,101)	(7,692)	(12,105)	(6,367)
044435 - OVERTIME REIMBURSEMENT	(6,500)	-	(6,500)	(6,500)	(8,000)	(8,000)	(8,000)	1,500	(19%)	(7,994)	(10,658)	(19,470)	(11,476)	(31,687)	(44,516)
Total CHARGES FOR SERVICES	**(713,000)**	**-**	**(713,000)**	**(713,000)**	**(714,500)**	**(714,500)**	**(714,500)**	**1,500**	**(0%)**	**(574,189)**	**(765,586)**	**(742,159)**	**(167,970)**	**(753,945)**	**(621,737)**
OPERATING TRANSFERS IN															
099030 - TRANSFERS FROM DOM RELATIONS	(122,849)	-	(122,849)	(122,849)	(120,355)	(120,355)	(120,355)	(2,494)	2%	(85,677)	(114,236)	(116,852)	(31,175)	(116,842)	(113,121)
Total OPERATING TRANSFERS IN	**(122,849)**	**-**	**(122,849)**	**(122,849)**	**(120,355)**	**(120,355)**	**(120,355)**	**(2,494)**	**2%**	**(85,677)**	**(114,236)**	**(116,852)**	**(31,175)**	**(116,842)**	**(113,121)**
Total REVENUES	**(835,849)**	**-**	**(835,849)**	**(835,849)**	**(834,855)**	**(834,855)**	**(834,855)**	**(994)**	**0%**	**(659,866)**	**(879,822)**	**(859,011)**	**(199,145)**	**(870,787)**	**(734,858)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	177,120	1,484	177,120	175,636	172,796	172,797	172,797	4,323	3%	129,490	172,653	173,894	44,404	170,810	165,519
001020 - BARGAINING WAGES	1,086,533	-	1,086,533	1,086,533	1,354,010	1,050,252	1,050,252	36,281	3%	779,257	1,039,009	1,047,531	268,275	1,015,552	1,048,562
001040 - TEMPORARY STAFF	30,000	-	30,000	30,000	40,000	40,000	40,000	(10,000)	(25%)	17,686	23,582	21,615	3,929	22,295	44,964
001080 - PART TIME PENSION ELIGIBLE	22,500	-	22,500	22,500	22,500	22,500	22,500	-	0%	17,230	22,974	21,267	4,037	20,404	21,596
001100 - OVERTIME	140,000	-	150,000	140,000	170,000	170,000	170,000	(30,000)	(18%)	104,894	139,858	129,374	24,480	136,347	159,050
001130 - REIMBURSEABLE OVERTIME	6,500	-	6,500	6,500	8,000	8,000	8,000	(1,500)	(19%)	-	-	(137)	(137)	6,727	6,134
001200 - FICA	111,893	114	112,658	111,779	135,964	111,962	111,962	(69)	(0%)	78,454	104,606	104,141	25,687	102,981	109,107
001210 - LIFE INSURANCE	6,483	-	6,483	6,483	2,250	1,729	1,729	4,754	275%	3,735	4,980	4,969	1,234	4,716	5,108
001220 - HOSPITALIZATION	347,911	-	347,911	347,911	403,142	297,748	297,748	50,163	17%	212,712	283,616	279,145	66,433	262,626	312,502
001221 - PRESCRIPTION DRUGS	68,431	-	68,431	68,431	90,480	66,935	66,935	1,496	2%	49,575	66,100	63,928	14,352	56,088	63,321
001230 - WORKMEN'S COMPENSATION	57,199	69	57,665	57,130	86,796	69,747	69,747	(12,548)	(18%)	41,864	55,819	56,498	14,634	60,561	73,066
001240 - RETIREMENT	168,910	175	170,089	168,735	250,172	204,991	204,991	(36,081)	(18%)	148,120	197,494	186,287	38,167	148,969	154,933
001250 - OTHER HEALTH AND WELFARE	21,768	-	21,768	21,768	29,165	21,655	21,655	113	1%	16,663	22,218	22,143	5,480	21,418	23,192
001260 - UNEMPLOYMENT COMPENSATION	10,088	-	10,088	10,088	10,088	11,421	11,421	(1,333)	(12%)	7,962	10,616	7,962	-	7,723	8,227
Total WAGES & FRINGES	**2,255,336**	**1,842**	**2,267,746**	**2,253,494**	**2,775,363**	**2,249,737**	**2,249,737**	**5,599**	**0%**	**1,607,643**	**2,143,524**	**2,118,616**	**510,973**	**2,037,216**	**2,195,283**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	100,000	5,000	100,000	95,000	115,000	115,000	115,000	(15,000)	(13%)	69,728	92,970	94,180	24,452	90,759	118,779
002040 - TRAINING	3,000	2,000	3,000	1,000	3,000	3,000	3,000	-	0%	933	1,244	933	-	640	3,169
002050 - ASSOCIATION FEES	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%	950	1,267	950	-	1,200	1,045
002080 - MH TRANSPORTATION	6,500	-	6,500	6,500	6,500	6,500	6,500	-	0%	5,433	7,243	7,569	2,136	6,047	3,315
002200 - DATA PROCESSING SERVICES	6,000	1,000	6,000	5,000	7,000	7,000	7,000	(1,000)	(14%)	4,633	6,178	4,738	104	4,745	7,140
002280 - TELEPHONE	12,500	-	12,500	12,500	12,500	12,500	12,500	-	0%	10,504	14,005	13,294	2,790	12,439	12,181
002290 - POSTAGE	12,000	-	12,000	12,000	8,600	8,600	8,600	3,400	40%	7,688	10,251	12,292	4,604	10,996	8,565
002310 - DUPLICATING AND PRINTING	1,300	-	1,300	1,300	1,000	1,300	1,000	300	30%	985	1,314	985	-	711	983
002330 - MAINTENANCE & REPAIR	45,000	(3,000)	45,000	48,000	42,750	111,371	42,750	2,250	5%	40,615	54,153	64,256	23,641	48,270	75,265
002520 - PROFESSIONAL FEES	13,000	-	13,000	13,000	15,000	15,000	15,000	(2,000)	(13%)	8,430	11,240	11,458	3,028	12,313	11,502
Total OTHER SERVICES	**200,700**	**5,000**	**200,700**	**195,700**	**212,750**	**281,671**	**212,750**	**(12,050)**	**(6%)**	**149,898**	**199,864**	**210,654**	**60,755**	**188,118**	**241,944**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	2,500	2,500	1,500	2,500	-	0%	1,265	1,687	2,473	1,208	2,495	2,447
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	9,100	10,100	9,100	900	10%	8,468	11,290	9,918	1,451	10,054	9,166

001 - GENERAL FUND
003300 - SHERIFF

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003090 - COMPUTER SUPPLIES	12,000	2,000	12,000	10,000	14,500	14,200	14,500	(2,500)	(17%)	3,689	4,918	4,339	650	10,174	7,059
003140 - CLOTHING & SAFETY SUPPLIES	34,000	4,000	30,000	30,000	30,000	26,000	26,000	8,000	31%	24,763	33,017	33,908	9,145	33,772	24,175
Total MATERIALS AND SUPPLIES	**58,500**	**6,000**	**54,500**	**52,500**	**56,100**	**51,800**	**52,100**	**6,400**	**12%**	**38,185**	**50,913**	**50,638**	**12,454**	**56,495**	**42,847**
Total EXPENSES	**2,514,536**	**12,842**	**2,522,946**	**2,501,694**	**3,044,213**	**2,583,208**	**2,514,587**	**(51)**	**(0%)**	**1,795,726**	**2,394,301**	**2,379,908**	**584,182**	**2,281,829**	**2,480,074**
NET COUNTY COST	**1,678,687**	**12,842**	**1,687,097**	**1,665,845**	**2,209,358**	**1,748,353**	**1,679,732**	**(1,045)**	**(0%)**	**1,135,859**	**1,514,479**	**1,520,897**	**385,037**	**1,411,042**	**1,745,216**

001 - GENERAL FUND
003310 - SHERIFFCOURTHOUSE SECURITY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	148,066	-	148,066	148,066	142,040	142,040	142,040	6,026	4%	106,100	141,466	140,871	34,772	117,828	130,106
001100 - OVERTIME	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	7,507	10,009	9,594	2,087	6,266	9,018
001200 - FICA	12,092	-	11,327	12,092	11,631	11,631	11,631	461	4%	8,552	11,403	11,386	2,834	9,404	10,493
001210 - LIFE INSURANCE	1,275	-	1,275	1,275	260	260	260	1,015	390%	274	365	477	203	728	752
001220 - HOSPITALIZATION	58,570	-	58,570	58,570	48,962	48,962	48,962	9,608	20%	36,760	49,014	46,092	9,332	38,681	45,158
001221 - PRESCRIPTION DRUGS	11,490	-	11,490	11,490	10,969	10,969	10,969	521	5%	8,236	10,982	10,159	1,923	7,919	9,050
001230 - WORKMEN'S COMPENSATION	5,650	-	5,184	5,650	8,262	8,262	8,262	(2,612)	(32%)	4,112	5,482	5,495	1,383	5,907	8,148
001240 - RETIREMENT	18,636	-	17,457	18,636	21,894	21,894	21,894	(3,258)	(15%)	16,531	22,042	20,777	4,245	14,052	15,967
001250 - OTHER HEALTH AND WELFARE	3,608	-	3,608	3,608	3,524	3,524	3,524	84	2%	2,628	3,504	3,326	698	2,813	3,103
001260 - UNEMPLOYMENT COMPENSATION	1,293	-	1,293	1,293	1,399	1,399	1,399	(106)	(8%)	1,220	1,626	1,220	-	1,263	1,179
Total WAGES & FRINGES	**270,680**	**-**	**268,270**	**270,680**	**258,941**	**258,941**	**258,941**	**11,739**	**5%**	**191,920**	**255,893**	**249,396**	**57,476**	**204,861**	**232,974**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES		(2,000)	2,400	2,000	2,400	2,000	2,000	(2,000)	(100%)	4,078	5,438	4,078	-	5,333	4,027
Total MATERIALS AND SUPPLIES	**-**	**(2,000)**	**2,400**	**2,000**	**2,400**	**2,000**	**2,000**	**(2,000)**	**(100%)**	**4,078**	**5,438**	**4,078**	**-**	**5,333**	**4,027**
Total EXPENSES	**270,680**	**(2,000)**	**270,670**	**272,680**	**261,341**	**260,941**	**260,941**	**9,739**	**4%**	**195,998**	**261,331**	**253,474**	**57,476**	**210,193**	**237,002**
NET COUNTY COST	**270,680**	**(2,000)**	**270,670**	**272,680**	**261,341**	**260,941**	**260,941**	**9,739**	**4%**	**195,998**	**261,331**	**253,474**	**57,476**	**210,193**	**237,002**

001 - GENERAL FUND
003320 - SHERIFF SCHOOL RESOURCE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044320 - SCHOOL DISTRICT REIMBURSEMENT	(243,163)	-	(243,163)	(243,163)	(161,718)	(161,718)	(161,718)	(81,445)	50%	(125,592)	(167,456)	(221,931)	(96,338)	(238,447)	(259,623)
Total CHARGES FOR SERVICES	**(243,163)**	**-**	**(243,163)**	**(243,163)**	**(161,718)**	**(161,718)**	**(161,718)**	**(81,445)**	**50%**	**(125,592)**	**(167,456)**	**(221,931)**	**(96,338)**	**(238,447)**	**(259,623)**
Total REVENUES	**(243,163)**	**-**	**(243,163)**	**(243,163)**	**(161,718)**	**(161,718)**	**(161,718)**	**(81,445)**	**50%**	**(125,592)**	**(167,456)**	**(221,931)**	**(96,338)**	**(238,447)**	**(259,623)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	175,463	-	175,463	175,463	161,718	161,718	161,718	13,745	8%	128,133	170,844	169,738	41,605	177,549	190,833
001100 - OVERTIME		-				-		-	0%		-	0	0	-	
001200 - FICA	13,423	-	13,423	13,423	12,371	12,371	12,371	1,052	9%	10,242	13,656	13,364	3,122	13,371	14,388
001210 - LIFE INSURANCE	1,235	-	1,235	1,235	260	260	260	975	375%	818	1,091	1,051	233	1,024	922
001220 - HOSPITALIZATION	67,354	-	67,354	67,354	56,432	56,432	56,432	10,922	19%	42,351	56,468	55,521	13,170	58,149	66,840
001221 - PRESCRIPTION DRUGS	13,174	-	13,174	13,174	12,576	12,576	12,576	598	5%	9,438	12,585	12,128	2,690	11,834	13,285
001230 - WORKMEN'S COMPENSATION	8,180	-	8,180	8,180	8,788	8,788	8,788	(608)	(7%)	6,522	8,696	8,627	2,105	9,128	11,101
001240 - RETIREMENT	20,687	-	20,687	20,687	23,287	23,287	23,287	(2,600)	(11%)	19,687	26,249	24,392	4,705	19,989	21,902
001250 - OTHER HEALTH AND WELFARE	4,094	-	4,094	4,094	3,985	3,985	3,985	109	3%	3,001	4,001	3,964	963	4,236	4,566
001260 - UNEMPLOYMENT COMPENSATION	1,293	-	1,293	1,293	1,399	1,399	1,399	(106)	(8%)	1,144	1,525	1,144	-	1,426	1,392
Total WAGES & FRINGES	**304,903**	**-**	**304,903**	**304,903**	**280,816**	**280,816**	**280,816**	**24,087**	**9%**	**221,336**	**295,114**	**289,929**	**68,593**	**296,706**	**325,229**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES		(2,000)	2,000	2,000	2,000	2,000	2,000	(2,000)	(100%)	2,122	2,829	2,122	-	1,787	2,552
Total MATERIALS AND SUPPLIES	**-**	**(2,000)**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**(2,000)**	**(100%)**	**2,122**	**2,829**	**2,122**	**-**	**1,787**	**2,552**
Total EXPENSES	**304,903**	**(2,000)**	**306,903**	**306,903**	**282,816**	**282,816**	**282,816**	**22,087**	**8%**	**223,458**	**297,944**	**292,051**	**68,593**	**298,493**	**327,782**
NET COUNTY COST	**61,740**	**(2,000)**	**63,740**	**63,740**	**121,098**	**121,098**	**121,098**	**(59,358)**	**(49%)**	**97,865**	**130,487**	**70,120**	**(27,745)**	**60,046**	**68,158**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 001-003310 - SHERIFF COURTHOUSE SECURITY

Line: "001020 - BARGAINING WAGES

Notes: Because of the number of hours necessary an additional employee will be needed. Since the cut of one security employee, it has been necessary to have a per-diem work 40-hours per week to fill the gap of sick time, vacation and training. Therefore we feel this a reasonable request.

Last Updated : Aug 26 2013 2:05PM by : Jon Habursky

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

Budget Entity : 001-003300 - SHERIFF

Line: "001100 - OVERTIME

Notes: We are willing to take a cut on the overtime, but if the extraditions/warrants increase so does the overtime.

Last Updated : Aug 26 2013 1:55PM by : Jon Habursky

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 001-003320 - SHERIFF SCHOOL RESOURCE

Line: 001-003320-044320 - SCHOOL DISTRICT REIMBURSEMENT

Notes: Please explain the increase.

Last Updated : Aug 26 2013 2:12PM by : Jon Habursky

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

Budget Entity : 001-003300 - SHERIFF

Line: 001-003300-002010 - TRAVEL - WORK REQUIRED

Notes: Although extraditions have been down we will make every effort to work within the framework of the budget. If extraditions increase we may need to request more money.

Last Updated : Aug 26 2013 1:25PM by : Jon Habursky

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

Line: 001-003300-002200 - DATA PROCESSING SERVICES

Notes: The fees for our data processing were being taken out wrong line item. Has since been corrected.

Last Updated : Aug 26 2013 1:33PM by : Jon Habursky

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

Line: 001-003300-002520 - PROFESSIONAL FEES

Notes: Psy Exams, Physical Exams and drug testing are taken out of this account for new employees. With a new administration we will have new hires and we will need that money.

Last Updated : Aug 26 2013 1:45PM by : Jon Habursky

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

003300 - SHERIFF

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003300 - SHERIFF														
003300-001	SHERIFF	00000	$66,556.13								$66,556.13		$66,556.13	
003300-003	CHIEF DEPUTY SHERIFF	M-II	$48,027.20		$1,440.82						$49,468.02		$49,468.02	
003300-005	ASST REAL ESTATE DEPUTY	C-III	$22,561.50		$676.85						$23,238.35		$23,238.35	
003300-006	DEPUTY SHERIFF III/CAPTAIN	127AC		$45,259.50		$1,357.79				$3,003.00		$46,617.29		$49,620.29
003300-007	DEPUTY SHERIFF III	127AC		$33,325.50		$999.77						$34,325.27		$34,325.27
003300-008	DEPUTY SHERIFF III/LIEUTENANT	127AC		$45,259.50		$1,357.79				$2,008.50		$46,617.29		$48,625.79
003300-009	DEPUTY SHERIFF III/LIEUTENANT	127AC		$45,259.50		$1,357.79				$2,008.50		$46,617.29		$48,625.79
003300-011	DEPUTY SHERIFF III	127AC		$45,259.50		$1,357.79						$46,617.29		$46,617.29
003300-012	DEPUTY SHERIFF III	127AC		$39,195.00		$1,175.85						$40,370.85		$40,370.85
003300-013	DEPUTY SHERIFF III	127AC		$45,259.50		$1,357.79						$46,617.29		$46,617.29
003300-014	DEPUTY SHERIFF III	127AC		$44,421.00		$1,332.63						$45,753.63		$45,753.63
003300-015	DEPUTY SHERIFF III	127AC		$42,529.50		$1,275.89						$43,805.39		$43,805.39
003300-017	CHIEF CLK/RADIO OPER	113AC		$26,013.00		$780.39						$26,793.39		$26,793.39
003300-018	SR SHERIFF RECORDS CLERK	113AC		$24,336.00		$730.08						$25,066.08		$25,066.08
003300-019	WARRANTS OFFICER/RADIO	113AC		$26,715.00		$801.45						$27,516.45		$27,516.45
003300-020	DEPUTY SHERIFF III	127AC		$41,457.00		$1,243.71						$42,700.71		$42,700.71
003300-021	DEPUTY SHERIFF III	127AC		$45,259.50		$1,357.79						$46,617.29		$46,617.29
003300-023	FIREARMS PERMIT CLERK	111AC		$20,865.00		$625.95						$21,490.95		$21,490.95
003300-024	ACCOUNT CLERK I/AFSCME	109AC		$20,085.00		$602.55						$20,687.55		$20,687.55
003300-025	DEPUTY SHERIFF III	127AC		$39,195.00		$1,175.85						$40,370.85		$40,370.85
003300-026	DEPUTY SHERIFF III	127AC		$44,421.00		$1,332.63						$45,753.63		$45,753.63
003300-027	DEPUTY SHERIFF III	127AC		$34,476.00		$1,034.28						$35,510.28		$35,510.28
003300-028	SECURITY/TRANSPORT DEPUTY II	118AC		$27,934.40		$838.03						$28,772.43		$28,772.43
003300-029	SECURITY/TRANSPORT DEPUTY II	118AC		$23,899.20		$716.98						$24,616.18		$24,616.18
003300-030	SECURITY/TRANSPORT DEPUTY II	118AC		$25,126.40		$753.79						$25,880.19		$25,880.19
003300-031	SECURITY/TRANSPORT DEPUTY I	115AC		$23,420.80		$702.62						$24,123.42		$24,123.42
003300-032	DEPUTY SHERIFF III	127AC		$35,841.00		$1,075.23						$36,916.23		$36,916.23
003300-033	DEPUTY SHERIFF III	127AC		$41,164.50		$1,234.94						$42,399.44		$42,399.44
003300-034	DEPUTY SHERIFF III/CORPORAL OF	127AC		$41,164.50		$1,234.94				$448.50		$42,399.44		$42,847.94
003300-035	DEPUTY SHERIFF III	127AC		$42,549.00		$1,276.47						$43,825.47		$43,825.47
003300-036	CHIEF REAL ESTATE DEPUTY	A-III	$35,314.50		$1,059.44						$36,373.94		$36,373.94	
003300-037	DEPUTY SHERIFF III	127AC		$44,479.50		$1,334.39						$45,813.89		$45,813.89

003300-038	DEPUTY SHERIFF III	127AC		$32,623.50		$978.71						$33,602.21		$33,602.21
			$172,459.33	**$1,046,793.80**	**$3,177.10**	**$31,403.81**				**$7,468.50**	**$175,636.43**	**$1,078,197.61**	**$175,636.43**	**$1,085,666.11**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003310 - SHERIFFCOURTHOUSE SECURITY

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003310 - SHERIFFCOURTHOUSE SECURITY														
003310-001	SECURITY/TRANSPORT DEPUTY II/CORPORAL	118AC		$31,220.80		$936.62				$478.40		$32,157.42		$32,635.82
003310-002	SECURITY/TRANSPORT DEPUTY I	118AC		$25,126.40		$753.79						$25,880.19		$25,880.19
003310-003	SECURITY/TRANSPORT DEPUTY II	118AC		$23,899.20		$716.98						$24,616.18		$24,616.18
003310-005	SECURITY/TRANSPORT DEPUTY II	118AC		$37,440.00		$1,123.20						$38,563.20		$38,563.20
003310-006	SECURITY/TRANSPORT DEPUTY II	118AC		$23,899.20		$716.98						$24,616.18		$24,616.18
				$141,585.60		**$4,247.57**				**$478.40**		**$145,833.17**		**$146,311.57**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003320 - SHERIFF SCHOOL RESOURCE

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003320 - SHERIFF SCHOOL RESOURCE														
003320-001	DEPUTY SHERIFF III/SCHOOL RESOURCE	127AC		$36,816.00		$1,104.48						$37,920.48		$37,920.48
003320-002	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$36,857.60		$1,105.73						$37,963.33		$37,963.33
003320-004	DEPUTY SHERIFF III/SCHOOL RESOURCE	127AC		$34,798.40		$1,043.95						$35,842.35		$35,842.35
003320-005	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$31,699.20		$950.98						$32,650.18		$32,650.18
003320-006	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$30,180.80		$905.42						$31,086.22		$31,086.22
				$170,352.00		**$5,110.56**						**$175,462.56**		**$175,462.56**

001 - GENERAL FUND
003390 - TOTAL DISTRICT ATTORNEY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(5,400)	-	(5,400)	(5,400)	(5,400)	(5,400)	(2,000)	(3,400)	170%	(2,594)	(3,459)	(3,858)	(1,263)	(6,857)	(7,306)
042660 - RESTITUTION ADVOCATE FEE	(45,000)	-	(45,000)	(45,000)	(45,000)	(41,000)	(41,000)	(4,000)	10%	(34,436)	(45,915)	(50,278)	(15,842)	(48,407)	(44,181)
043300 - VIDEO TAPING FINES	(95,000)	-	(95,000)	(95,000)	(95,000)	(92,000)	(92,000)	(3,000)	3%	(73,140)	(97,520)	(97,633)	(24,493)	(94,532)	(87,660)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%		-	(10,000)	(10,000)	(10,000)	(10,382)
043350 - DRUG FORFEITURE FINES	(54,000)	-	(54,000)	(54,000)	(54,000)	(80,000)	(80,000)	26,000	(33%)	(37,053)	(49,404)	(50,248)	(13,196)	(53,916)	(79,008)
Total CHARGES FOR SERVICES	**(209,400)**	**-**	**(209,400)**	**(209,400)**	**(209,400)**	**(228,400)**	**(225,000)**	**15,600**	**(7%)**	**(147,223)**	**(196,298)**	**(212,018)**	**(64,794)**	**(213,712)**	**(228,538)**
GRANT REVENUE															
051000 - STATE REIMBURSEMENTS	(163,657)	-		(163,657)	(86,341)	(109,552)	(109,552)	(54,105)	49%	(86,341)	(115,122)	(161,341)	(75,000)	(117,652)	(120,903)
051300 - GRANT	(92,500)	-	(92,500)	(92,500)	(75,264)	(148,357)	(99,800)	7,300	(7%)	16,734	22,313	(39,307)	(56,041)	(56,041)	
058190 - CITY OF ERIE		-				-		-	0%		-	-			(24,226)
Total GRANT REVENUE	**(256,157)**	**-**	**(92,500)**	**(256,157)**	**(161,605)**	**(257,909)**	**(209,352)**	**(46,805)**	**22%**	**(69,607)**	**(92,809)**	**(200,648)**	**(131,041)**	**(173,694)**	**(145,128)**
Total REVENUES	**(465,557)**	**-**	**(301,900)**	**(465,557)**	**(371,005)**	**(486,309)**	**(434,352)**	**(31,205)**	**7%**	**(216,830)**	**(289,107)**	**(412,666)**	**(195,836)**	**(387,405)**	**(373,666)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	1,049,617	-	1,049,617	1,049,617	952,102	983,562	983,562	66,055	7%	736,232	981,643	962,008	225,776	942,083	883,674
001020 - BARGAINING WAGES	707,337	(69,414)	776,512	776,751	724,474	740,365	740,365	(33,028)	(4%)	549,073	732,097	740,507	191,434	693,902	726,389
001040 - TEMPORARY STAFF	28,000	-	28,000	28,000	24,190	28,000	28,000	-	0%	18,287	24,383	24,689	6,402	23,654	26,699
001100 - OVERTIME	30,000	8,000	22,000	22,000	23,465	27,550	18,000	12,000	67%	35,400	47,200	46,668	11,268	22,688	9,920
001130 - REIMBURSEABLE OVERTIME	7,872	-	7,872	7,872	4,274	-		7,872	0%		-	-			
001200 - FICA	140,764	(4,698)	145,444	145,462	131,904	136,307	135,400	5,364	4%	100,834	134,445	131,502	30,668	126,852	127,097
001210 - LIFE INSURANCE	5,259	-	5,259	5,259	4,303	3,697	3,697	1,562	42%	3,227	4,302	4,133	906	3,591	3,101
001220 - HOSPITALIZATION	374,264	-	374,264	374,264	297,103	286,460	286,460	87,804	31%	221,452	295,269	291,185	69,733	268,388	299,894
001221 - PRESCRIPTION DRUGS	73,481	-	73,481	73,481	66,753	64,420	64,420	9,061	14%	49,752	66,336	64,216	14,464	55,619	62,730
001230 - WORKMEN'S COMPENSATION	28,276	(2,780)	31,045	31,056	29,747	35,137	34,493	(6,217)	(18%)	24,033	32,044	32,118	8,084	32,290	34,965
001240 - RETIREMENT	210,682	(7,241)	217,894	217,923	243,668	252,544	250,838	(40,156)	(16%)	192,865	257,154	242,054	49,188	191,668	192,284
001250 - OTHER HEALTH AND WELFARE	23,539	0	23,539	23,539	22,354	21,405	21,405	2,134	10%	16,870	22,494	22,302	5,432	21,483	22,421
001260 - UNEMPLOYMENT COMPENSATION	9,622	-	9,622	9,622	7,842	10,215	10,215	(593)	(6%)	8,048	10,731	8,048	-	7,644	7,671
Total WAGES & FRINGES	**2,688,713**	**(76,133)**	**2,764,549**	**2,764,846**	**2,532,179**	**2,589,662**	**2,576,855**	**111,858**	**4%**	**1,956,074**	**2,608,098**	**2,569,430**	**613,356**	**2,389,863**	**2,396,844**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	27,000	-	27,000	27,000	22,728	23,608	21,880	5,120	23%	12,574	16,765	18,482	5,908	20,456	22,604
002030 - INSURANCE		-				-		-	0%		-	-			235
002040 - TRAINING	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	4,511	6,014	6,520	2,009	7,135	6,573
002050 - ASSOCIATION FEES	21,000	2,000	21,000	19,000	19,000	19,000	19,000	2,000	11%	18,462	24,616	18,462	-	18,158	17,136
002200 - DATA PROCESSING SERVICES	24,000	-	24,000	24,000	24,000	24,000	24,000	-	0%	18,657	24,876	21,366	2,709	13,678	30,264
002230 - STENOGRAPHERS FEES	6,500	700	6,500	5,800	6,000	5,800	5,800	700	12%	5,407	7,210	6,147	739	5,680	4,872
002280 - TELEPHONE	12,000	-	12,000	12,000	12,000	12,000	12,000	-	0%	7,580	10,107	11,974	4,394	14,937	12,059
002290 - POSTAGE	5,100	-	5,100	5,100	5,100	5,100	5,100	-	0%	2,988	3,985	3,911	923	3,851	4,893
002310 - DUPLICATING AND PRINTING	3,200	(100)	3,200	3,300	3,300	3,300	3,300	(100)	(3%)	1,268	1,691	2,148	880	2,569	2,675
002330 - MAINTENANCE & REPAIR	800	300	800	500	750	500	500	300	60%		-	-			171
002340 - EQUIPMENT RENTAL	9,000	(500)	9,000	9,500	9,000	9,500	9,500	(500)	(5%)	4,939	6,585	6,086	1,147	7,285	8,319

001 - GENERAL FUND
003390 - TOTAL DISTRICT ATTORNEY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002390 - VEHICLE MAINTENANCE	250	-	250	250	250	250	250	-	0%	75	100	75	-	141	
002520 - PROFESSIONAL FEES	14,989	(5,011)	25,000	20,000	38,527	125,667	69,873	(54,884)	(79%)	20,306	27,074	32,079	11,773	33,311	13,038
002524 - DRUG FORFEITURE EXPEND	54,000	-	54,000	54,000	54,000	80,000	80,000	(26,000)	(33%)	27,495	36,660	41,444	13,949	53,916	79,008
002540 - PROSECUTION	32,000	(1,400)	32,000	33,400	30,000	32,400	30,000	2,000	7%	12,900	17,201	22,613	9,713	13,813	33,126
002560 - WITNESS FEES	8,000	500	8,000	7,500	7,500	7,500	7,500	500	7%	2,274	3,032	3,258	984	4,728	6,211
002661 - RESTITUTION ADVOCATE EXP	45,000	-	45,000	45,000	45,000	41,000	41,000	4,000	10%		-	3,350	3,350	30,150	40,200
002700 - FEES AND SERVICES	12,500	500	12,500	12,000	12,000	12,000	12,000	500	4%	7,485	9,981	10,251	2,766	10,982	11,120
002710 - MEDICAL SERVICES	12,500	500	12,500	12,000	12,000	12,000	12,000	500	4%	10,105	13,474	10,105	-	10,110	10,040
Total OTHER SERVICES	**295,839**	**(2,511)**	**305,850**	**298,350**	**309,155**	**421,625**	**361,703**	**(65,864)**	**(18%)**	**157,028**	**209,371**	**218,271**	**61,242**	**250,899**	**302,543**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	5,200	1,200	5,200	4,000	4,500	4,000	4,000	1,200	30%	3,588	4,783	4,483	896	3,573	3,667
003020 - STOCKROOM SUPPLIES	3,800	300	3,800	3,500	3,500	3,500	3,500	300	9%	2,941	3,922	3,557	616	3,181	2,975
003060 - OTHER OFFICE SUPPLIES	9,000	300	9,000	8,700	8,200	8,200	8,200	800	10%	3,635	4,847	6,043	2,408	9,632	5,093
003090 - COMPUTER SUPPLIES	12,000	1,000	21,000	11,000	11,000	11,000	11,000	1,000	9%	4,596	6,129	4,620	23	10,354	1,963
003140 - CLOTHING & SAFETY SUPPLIES	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%		-	-	-	5,200	4,000
003330 - ALL OTHER SUPPLIES	8,988	200	8,988	8,788	11,652	23,580	13,950	(4,962)	(36%)	5,939	7,918	36,458	30,519	33,411	1,674
Total MATERIALS AND SUPPLIES	**42,988**	**3,000**	**51,988**	**39,988**	**42,852**	**54,280**	**44,650**	**(1,662)**	**(4%)**	**20,699**	**27,599**	**55,160**	**34,461**	**65,351**	**19,373**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			34,643	31,748	31,748	(31,748)	(100%)		-	-			
006225 - MILLCREEK TOWNSHIP GRANT	22,752	-	22,752	22,752		-		22,752	0%		-	-			
006227 - ERIE POLICE GRANT	11,812	-	11,812	11,812		-		11,812	0%		-	-			
006229 - PA POLICE GRANT	35,656	-	35,656	35,656		-		35,656	0%		-	-			
Total GRANT EXPENSE	**70,220**	**-**	**70,220**	**70,220**	**34,643**	**31,748**	**31,748**	**38,472**	**121%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**3,097,760**	**(75,644)**	**3,192,607**	**3,173,404**	**2,918,829**	**3,097,315**	**3,014,956**	**82,804**	**3%**	**2,133,801**	**2,845,067**	**2,842,861**	**709,060**	**2,706,112**	**2,718,761**
NET COUNTY COST	**2,632,203**	**(75,644)**	**2,890,707**	**2,707,847**	**2,547,824**	**2,611,006**	**2,580,604**	**51,599**	**2%**	**1,916,970**	**2,555,960**	**2,430,195**	**513,224**	**2,318,707**	**2,345,095**

001 - GENERAL FUND
003400 - DISTRICT ATTORNEY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(3,400)	-	(3,400)	(3,400)	(3,400)	(3,400)		(3,400)	0%	(661)	(881)	(1,396)	(735)	(4,996)	(5,075)
042660 - RESTITUTION ADVOCATE FEE	(45,000)	-	(45,000)	(45,000)	(45,000)	(41,000)	(41,000)	(4,000)	10%	(34,436)	(45,915)	(50,278)	(15,842)	(48,407)	(44,181)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%		-	(10,000)	(10,000)	(10,000)	
043350 - DRUG FORFEITURE FINES	(54,000)	-	(54,000)	(54,000)	(54,000)	(80,000)	(80,000)	26,000	(33%)	(37,053)	(49,404)	(50,248)	(13,196)	(53,916)	(79,008)
Total CHARGES FOR SERVICES	**(112,400)**	**-**	**(112,400)**	**(112,400)**	**(112,400)**	**(134,400)**	**(131,000)**	**18,600**	**(14%)**	**(72,149)**	**(96,199)**	**(111,922)**	**(39,773)**	**(117,318)**	**(128,265)**
GRANT REVENUE															
051000 - STATE REIMBURSEMENTS	(163,657)	-		(163,657)	(86,341)	(109,552)	(109,552)	(54,105)	49%	(86,341)	(115,122)	(161,341)	(75,000)	(117,652)	(120,903)
Total GRANT REVENUE	**(163,657)**	**-**	**-**	**(163,657)**	**(86,341)**	**(109,552)**	**(109,552)**	**(54,105)**	**49%**	**(86,341)**	**(115,122)**	**(161,341)**	**(75,000)**	**(117,652)**	**(120,903)**
Total REVENUES	**(276,057)**	**-**	**(112,400)**	**(276,057)**	**(198,741)**	**(243,952)**	**(240,552)**	**(35,505)**	**15%**	**(158,491)**	**(211,321)**	**(273,263)**	**(114,773)**	**(234,971)**	**(249,167)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	940,716	-	940,716	940,716	846,903	877,840	877,840	62,876	7%	656,935	875,913	856,718	199,783	839,295	781,280
001020 - BARGAINING WAGES	554,111	(69,414)	623,286	623,525	577,222	594,957	594,957	(40,846)	(7%)	433,952	578,602	588,983	155,032	553,916	538,580
001040 - TEMPORARY STAFF	28,000	-	28,000	28,000	24,190	28,000	28,000	-	0%	17,837	23,783	24,239	6,402	23,654	26,699
001100 - OVERTIME	20,000	-	20,000	20,000	19,824	12,000	12,000	8,000	67%	25,692	34,256	29,528	3,836	15,256	8,863
001200 - FICA	118,026	(5,310)	123,318	123,336	112,313	115,729	115,729	2,297	2%	85,367	113,823	109,408	24,040	106,555	105,105
001210 - LIFE INSURANCE	4,162	-	4,162	4,162	3,672	2,971	2,971	1,191	40%	2,754	3,672	3,482	728	2,879	2,386
001220 - HOSPITALIZATION	306,910	-	306,910	306,910	240,959	230,029	230,029	76,881	33%	179,281	239,041	235,889	56,609	215,889	226,302
001221 - PRESCRIPTION DRUGS	60,307	-	60,307	60,307	54,166	51,844	51,844	8,463	16%	40,309	53,746	52,084	11,774	44,861	48,151
001230 - WORKMEN'S COMPENSATION	22,020	(3,236)	25,245	25,256	23,764	27,743	27,743	(5,723)	(21%)	18,995	25,326	25,341	6,346	26,213	25,667
001240 - RETIREMENT	178,598	(8,184)	186,754	186,782	206,890	213,811	213,811	(35,213)	(16%)	163,542	218,056	204,894	41,352	163,549	158,957
001250 - OTHER HEALTH AND WELFARE	19,372	0	19,372	19,372	18,348	17,312	17,312	2,060	12%	13,655	18,206	18,126	4,471	17,639	17,551
001260 - UNEMPLOYMENT COMPENSATION	8,329	-	8,329	8,329	6,669	8,815	8,815	(486)	(6%)	6,870	9,160	6,870	-	6,456	6,279
Total WAGES & FRINGES	**2,260,551**	**(86,144)**	**2,346,398**	**2,346,695**	**2,134,920**	**2,181,051**	**2,181,051**	**79,500**	**4%**	**1,645,189**	**2,193,585**	**2,155,562**	**510,374**	**2,016,161**	**1,945,817**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	21,000	-	21,000	21,000	21,000	21,000	21,000	-	0%	12,574	16,765	18,210	5,636	20,184	22,604
002030 - INSURANCE		-				-		-	0%		-	-			235
002040 - TRAINING	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	4,511	6,014	6,520	2,009	7,135	6,573
002050 - ASSOCIATION FEES	21,000	2,000	21,000	19,000	19,000	19,000	19,000	2,000	11%	18,462	24,616	18,462	-	18,158	17,136
002200 - DATA PROCESSING SERVICES	24,000	-	24,000	24,000	24,000	24,000	24,000	-	0%	18,657	24,876	21,366	2,709	13,678	30,264
002230 - STENOGRAPHERS FEES	6,500	700	6,500	5,800	6,000	5,800	5,800	700	12%	5,407	7,210	6,147	739	5,680	4,872
002280 - TELEPHONE	12,000	-	12,000	12,000	12,000	12,000	12,000	-	0%	7,580	10,107	11,974	4,394	14,937	12,059
002290 - POSTAGE	5,100	-	5,100	5,100	5,100	5,100	5,100	-	0%	2,988	3,985	3,911	923	3,851	4,893
002310 - DUPLICATING AND PRINTING	3,200	(100)	3,200	3,300	3,300	3,300	3,300	(100)	(3%)	1,268	1,691	2,148	880	2,569	2,675
002330 - MAINTENANCE & REPAIR	300	300	300		250	-		300	0%		-	-			
002340 - EQUIPMENT RENTAL	9,000	(500)	9,000	9,500	9,000	9,500	9,500	(500)	(5%)	4,939	6,585	6,086	1,147	7,285	8,319
002390 - VEHICLE MAINTENANCE	250	-	250	250	250	250	250	-	0%	75	100	75	-	141	
002524 - DRUG FORFEITURE EXPEND	54,000	-	54,000	54,000	54,000	80,000	80,000	(26,000)	(33%)	27,495	36,660	41,444	13,949	53,916	79,008
002540 - PROSECUTION	32,000	(1,400)	32,000	33,400	30,000	32,400	30,000	2,000	7%	12,900	17,201	22,613	9,713	13,813	33,126
002560 - WITNESS FEES	8,000	500	8,000	7,500	7,500	7,500	7,500	500	7%	2,274	3,032	3,258	984	4,728	6,211

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002661 - RESTITUTION ADVOCATE EXP	45,000	-	45,000	45,000	45,000	41,000	41,000	4,000	10%		-	3,350	3,350	30,150	40,200
002700 - FEES AND SERVICES	12,500	500	12,500	12,000	12,000	12,000	12,000	500	4%	7,485	9,981	10,251	2,766	10,982	11,120
002710 - MEDICAL SERVICES	12,500	500	12,500	12,000	12,000	12,000	12,000	500	4%	10,105	13,474	10,105	-	10,110	10,040
Total OTHER SERVICES	**274,350**	**2,500**	**274,350**	**271,850**	**268,400**	**292,850**	**290,450**	**(16,100)**	**(6%)**	**136,722**	**182,296**	**185,920**	**49,198**	**217,316**	**289,334**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	5,200	1,200	5,200	4,000	4,500	4,000	4,000	1,200	30%	3,588	4,783	4,483	896	3,573	3,667
003020 - STOCKROOM SUPPLIES	3,800	300	3,800	3,500	3,500	3,500	3,500	300	9%	2,941	3,922	3,557	616	3,181	2,975
003060 - OTHER OFFICE SUPPLIES	6,500	-	6,500	6,500	6,000	6,000	6,000	500	8%	3,399	4,532	5,807	2,408	6,605	4,708
003090 - COMPUTER SUPPLIES	12,000	1,000	21,000	11,000	11,000	11,000	11,000	1,000	9%	4,596	6,129	4,620	23	10,354	1,963
003140 - CLOTHING & SAFETY SUPPLIES	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%		-	-	-	5,200	4,000
003330 - ALL OTHER SUPPLIES	2,500	200	2,500	2,300	2,300	3,300	2,300	200	9%	1,497	1,996	3,274	1,777	3,319	1,674
Total MATERIALS AND SUPPLIES	**34,000**	**2,700**	**43,000**	**31,300**	**31,300**	**31,800**	**30,800**	**3,200**	**10%**	**16,021**	**21,362**	**21,741**	**5,720**	**32,233**	**18,988**
Total EXPENSES	**2,568,901**	**(80,944)**	**2,663,748**	**2,649,845**	**2,434,620**	**2,505,701**	**2,502,301**	**66,600**	**3%**	**1,797,932**	**2,397,243**	**2,363,223**	**565,291**	**2,265,710**	**2,254,140**
NET COUNTY COST	**2,292,844**	**(80,944)**	**2,551,348**	**2,373,788**	**2,235,879**	**2,261,749**	**2,261,749**	**31,095**	**1%**	**1,639,441**	**2,185,922**	**2,089,960**	**450,519**	**2,030,739**	**2,004,972**

001 - GENERAL FUND
003410 - DUI CENTRAL PROCESSING

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
043300 - VIDEO TAPING FINES	(95,000)	-	(95,000)	(95,000)	(95,000)	(92,000)	(92,000)	(3,000)	3%	(73,140)	(97,520)	(97,633)	(24,493)	(94,532)	(87,660)
Total CHARGES FOR SERVICES	**(95,000)**	**-**	**(95,000)**	**(95,000)**	**(95,000)**	**(92,000)**	**(92,000)**	**(3,000)**	**3%**	**(73,140)**	**(97,520)**	**(97,633)**	**(24,493)**	**(94,532)**	**(87,660)**
Total REVENUES	**(95,000)**	**-**	**(95,000)**	**(95,000)**	**(95,000)**	**(92,000)**	**(92,000)**	**(3,000)**	**3%**	**(73,140)**	**(97,520)**	**(97,633)**	**(24,493)**	**(94,532)**	**(87,660)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	64,413	-	64,413	64,413	62,535	62,535	62,535	1,878	3%	46,903	62,537	62,277	15,375	60,800	60,567
001040 - TEMPORARY STAFF		-				-		-	0%	450	600	450			
001100 - OVERTIME	10,000	8,000	2,000	2,000		-		10,000	0%	6,068	8,090	7,967	1,899	1,899	
001200 - FICA	5,693	612	5,081	5,081	4,784	4,784	4,784	909	19%	4,051	5,402	5,345	1,294	4,745	4,590
001210 - LIFE INSURANCE	63	-	63	63	62	62	62	1	2%	47	62	62	15	61	61
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	11,286	11,286	11,286	2,185	19%	8,474	11,298	11,108	2,634	10,573	12,337
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,515	2,515	2,515	120	5%	1,888	2,518	2,426	538	2,152	2,430
001230 - WORKMEN'S COMPENSATION	638	456	181	181	218	218	218	420	192%	418	557	563	145	295	224
001240 - RETIREMENT	8,773	943	7,830	7,830	9,005	9,005	9,005	(232)	(3%)	7,672	10,229	9,592	1,921	7,031	6,945
001250 - OTHER HEALTH AND WELFARE	836	-	836	836	822	822	822	14	2%	643	857	845	203	811	861
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	251	280	280	(21)	(8%)	257	342	257	-	238	232
Total WAGES & FRINGES	**106,779**	**10,011**	**96,768**	**96,768**	**91,478**	**91,507**	**91,507**	**15,272**	**17%**	**76,869**	**102,492**	**100,893**	**24,023**	**88,604**	**88,248**
OTHER SERVICES															
002330 - MAINTENANCE & REPAIR	500	-	500	500	500	500	500	-	0%		-	-			171
002520 - PROFESSIONAL FEES	14,989	(5,011)	25,000	20,000	22,000	22,000	22,000	(7,011)	(32%)	3,203	4,271	3,096	(107)	15,734	13,038
Total OTHER SERVICES	**15,489**	**(5,011)**	**25,500**	**20,500**	**22,500**	**22,500**	**22,500**	**(7,011)**	**(31%)**	**3,203**	**4,271**	**3,096**	**(107)**	**15,734**	**13,209**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	2,500	300	2,500	2,200	2,200	2,200	2,200	300	14%	236	314	236	-	3,027	385
Total MATERIALS AND SUPPLIES	**2,500**	**300**	**2,500**	**2,200**	**2,200**	**2,200**	**2,200**	**300**	**14%**	**236**	**314**	**236**	**-**	**3,027**	**385**
Total EXPENSES	**124,768**	**5,300**	**124,768**	**119,468**	**116,178**	**116,207**	**116,207**	**8,561**	**7%**	**80,309**	**107,078**	**104,225**	**23,916**	**107,364**	**101,842**
NET COUNTY COST	**29,768**	**5,300**	**29,768**	**24,468**	**21,178**	**24,207**	**24,207**	**5,561**	**23%**	**7,168**	**9,558**	**6,591**	**(577)**	**12,832**	**14,182**

001 - GENERAL FUND
003420 - CHILD ABUSE INVESTIGATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	153,226	-	153,226	153,226	147,252	145,408	145,408	7,818	5%	115,121	153,495	151,523	36,402	139,987	136,175
001200 - FICA	11,722	-	11,722	11,722	11,265	11,124	11,124	598	5%	8,692	11,589	11,430	2,738	10,583	10,324
001210 - LIFE INSURANCE	971	-	971	971	506	602	602	369	61%	379	506	527	148	590	386
001220 - HOSPITALIZATION	40,413	-	40,413	40,413	33,536	33,859	33,859	6,554	19%	25,224	33,632	33,080	7,857	31,354	36,580
001221 - PRESCRIPTION DRUGS	7,904	-	7,904	7,904	7,549	7,546	7,546	358	5%	5,665	7,554	7,279	1,614	6,455	7,289
001230 - WORKMEN'S COMPENSATION	5,500	-	5,500	5,500	5,224	6,056	6,056	(556)	(9%)	4,273	5,698	5,684	1,411	5,497	5,933
001240 - RETIREMENT	18,065	-	18,065	18,065	21,204	20,939	20,939	(2,874)	(14%)	16,531	22,042	20,626	4,095	15,740	15,653
001250 - OTHER HEALTH AND WELFARE	2,495	-	2,495	2,495	2,363	2,449	2,449	46	2%	1,762	2,349	2,318	556	2,223	2,376
001260 - UNEMPLOYMENT COMPENSATION	776	-	776	776	732	840	840	(64)	(8%)	732	976	732	-	713	696
Total WAGES & FRINGES	**241,072**	**-**	**241,072**	**241,072**	**229,631**	**228,823**	**228,823**	**12,249**	**5%**	**178,379**	**237,839**	**233,199**	**54,820**	**213,142**	**215,412**
Total EXPENSES	**241,072**	**-**	**241,072**	**241,072**	**229,631**	**228,823**	**228,823**	**12,249**	**5%**	**178,379**	**237,839**	**233,199**	**54,820**	**213,142**	**215,412**
NET COUNTY COST	**241,072**	**-**	**241,072**	**241,072**	**229,631**	**228,823**	**228,823**	**12,249**	**5%**	**178,379**	**237,839**	**233,199**	**54,820**	**213,142**	**215,412**

001 - GENERAL FUND
003440 - PROTECTION FROM ABUSE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	-	0%	(1,934)	(2,578)	(2,462)	(528)	(1,861)	(2,231)
Total CHARGES FOR SERVICES	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**-**	**0%**	**(1,934)**	**(2,578)**	**(2,462)**	**(528)**	**(1,861)**	**(2,231)**
Total REVENUES	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**-**	**0%**	**(1,934)**	**(2,578)**	**(2,462)**	**(528)**	**(1,861)**	**(2,231)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	44,488	-	44,488	44,488	42,664	43,187	43,187	1,301	3%	32,394	43,193	43,012	10,618	41,988	41,828
001200 - FICA	3,403	-	3,403	3,403	3,264	3,304	3,304	99	3%	2,445	3,260	3,247	802	3,175	3,164
001210 - LIFE INSURANCE	63	-	63	63	63	62	62	1	2%	47	62	62	15	61	61
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	11,322	11,286	11,286	2,185	19%	8,474	11,298	11,108	2,634	10,573	12,337
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,523	2,515	2,515	120	5%	1,888	2,518	2,426	538	2,152	2,430
001230 - WORKMEN'S COMPENSATION	118	-	118	118	281	150	150	(32)	(21%)	88	117	122	34	138	155
001240 - RETIREMENT	5,245	-	5,245	5,245	6,144	6,219	6,219	(974)	(16%)	4,695	6,260	5,889	1,194	4,721	4,801
001250 - OTHER HEALTH AND WELFARE	836	-	836	836	821	822	822	14	2%	811	1,081	1,013	202	810	860
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	190	280	280	(21)	(8%)	190	253	190	-	238	232
Total WAGES & FRINGES	**70,519**	**-**	**70,519**	**70,519**	**67,272**	**67,825**	**67,825**	**2,694**	**4%**	**51,032**	**68,043**	**67,070**	**16,038**	**63,855**	**65,867**
Total EXPENSES	**70,519**	**-**	**70,519**	**70,519**	**67,272**	**67,825**	**67,825**	**2,694**	**4%**	**51,032**	**68,043**	**67,070**	**16,038**	**63,855**	**65,867**
NET COUNTY COST	**68,519**	**-**	**68,519**	**68,519**	**65,272**	**65,825**	**65,825**	**2,694**	**4%**	**49,098**	**65,465**	**64,608**	**15,509**	**61,994**	**63,637**

001 - GENERAL FUND
003474 - ERIE COUNTY OPERATION STONEGARDEN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(92,500)	-	(92,500)	(92,500)	(45,555)	(148,357)	(99,800)	7,300	(7%)	46,443	61,924	-	(46,443)	(46,443)	
Total GRANT REVENUE	**(92,500)**	**-**	**(92,500)**	**(92,500)**	**(45,555)**	**(148,357)**	**(99,800)**	**7,300**	**(7%)**	**46,443**	**61,924**	**-**	**(46,443)**	**(46,443)**	**-**
Total REVENUES	**(92,500)**	**-**	**(92,500)**	**(92,500)**	**(45,555)**	**(148,357)**	**(99,800)**	**7,300**	**(7%)**	**46,443**	**61,924**	**-**	**(46,443)**	**(46,443)**	**-**
EXPENSE															
WAGES & FRINGES															
001100 - OVERTIME		-				9,175	6,000	(6,000)	(100%)		-	3,521	3,521	3,521	
001130 - REIMBURSEABLE OVERTIME	7,872	-	7,872	7,872	4,274	-		7,872	0%		-	-			
001200 - FICA	1,920	-	1,920	1,920		702	459	1,461	318%		-	1,640	1,640	1,640	
001230 - WORKMEN'S COMPENSATION		-				499	326	(326)	(100%)		-	-			
001240 - RETIREMENT		-				1,321	864	(864)	(100%)		-	396	396	396	
Total WAGES & FRINGES	**9,792**	**-**	**9,792**	**9,792**	**4,274**	**11,697**	**7,649**	**2,143**	**28%**	**-**	**-**	**5,558**	**5,558**	**5,558**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	6,000	1,728	2,608	880	5,120	582%		-	272	272	272	
002520 - PROFESSIONAL FEES		-				86,924	47,873	(47,873)	(100%)	575	767	5,401	4,825	10,522	
Total OTHER SERVICES	**6,000**	**-**	**6,000**	**6,000**	**1,728**	**89,532**	**48,753**	**(42,753)**	**(88%)**	**575**	**767**	**5,673**	**5,097**	**10,794**	**-**
MATERIALS AND SUPPLIES															
003330 - ALL OTHER SUPPLIES	6,488	-	6,488	6,488	4,910	15,380	11,650	(5,162)	(44%)		-	28,742	28,742	30,092	
Total MATERIALS AND SUPPLIES	**6,488**	**-**	**6,488**	**6,488**	**4,910**	**15,380**	**11,650**	**(5,162)**	**(44%)**	**-**	**-**	**28,742**	**28,742**	**30,092**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			34,643	31,748	31,748	(31,748)	(100%)		-	-			
006225 - MILLCREEK TOWNSHIP GRANT	22,752	-	22,752	22,752		-		22,752	0%		-	-			
006227 - ERIE POLICE GRANT	11,812	-	11,812	11,812		-		11,812	0%		-	-			
006229 - PA POLICE GRANT	35,656	-	35,656	35,656		-		35,656	0%		-	-			
Total GRANT EXPENSE	**70,220**	**-**	**70,220**	**70,220**	**34,643**	**31,748**	**31,748**	**38,472**	**121%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**92,500**	**-**	**92,500**	**92,500**	**45,555**	**148,357**	**99,800**	**(7,300)**	**(7%)**	**575**	**767**	**39,972**	**39,397**	**46,443**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**(0)**	**-**	**-**	**-**	**0%**	**47,019**	**62,691**	**39,972**	**(7,047)**	**-**	**-**

001 - GENERAL FUND
003475 - PROJECT SAFE NEIGHBORHOODS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(29,709)	-		-	0%	(29,709)	(39,612)	(39,307)	(9,598)	(9,598)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(29,709)**	**-**	**-**	**-**	**0%**	**(29,709)**	**(39,612)**	**(39,307)**	**(9,598)**	**(9,598)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**(29,709)**	**-**	**-**	**-**	**0%**	**(29,709)**	**(39,612)**	**(39,307)**	**(9,598)**	**(9,598)**	**-**
EXPENSE															
WAGES & FRINGES															
001100 - OVERTIME		-			3,641	6,375		-	0%	3,640	4,854	5,652	2,012	2,012	
001200 - FICA		-			279	664		-	0%	278	371	432	154	154	
001230 - WORKMEN'S COMPENSATION		-			260	471		-	0%	260	347	408	148	148	
001240 - RETIREMENT		-			425	1,249		-	0%	425	567	656	230	230	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**4,605**	**8,759**	**-**	**-**	**0%**	**4,604**	**6,139**	**7,148**	**2,544**	**2,544**	**-**
OTHER SERVICES															
002520 - PROFESSIONAL FEES		-			16,527	16,743		-	0%	16,527	22,036	23,581	7,054	7,054	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**16,527**	**16,743**	**-**	**-**	**0%**	**16,527**	**22,036**	**23,581**	**7,054**	**7,054**	**-**
MATERIALS AND SUPPLIES															
003330 - ALL OTHER SUPPLIES		-			4,442	4,900		-	0%	4,442	5,923	4,442			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**4,442**	**4,900**	**-**	**-**	**0%**	**4,442**	**5,923**	**4,442**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**25,574**	**30,402**	**-**	**-**	**0%**	**25,573**	**34,097**	**35,171**	**9,598**	**9,598**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**(4,135)**	**30,402**	**-**	**-**	**0%**	**(4,136)**	**(5,514)**	**(4,136)**	**(0)**	**(0)**	**-**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 001-003410 - DUI CENTRAL PROCESSING

Line: "001100 - OVERTIME

Notes: Detectives and Sheriff's overtime for DUI roadblocks.

Last Updated : Sep 10 2013 3:06PM by : Tracey Fugagli

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 001-003410 - DUI CENTRAL PROCESSING

Line: 001-003410-002520 - PROFESSIONAL FEES

Notes: Amount for local police aid in DUI roadblocks. Detective and Sheriff OT is charged to the overtime line

Last Updated : Sep 10 2013 3:09PM by : Tracey Fugagli

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

Budget Entity : 001-003400 - DISTRICT ATTORNEY

Line: 001-003400-002010 - TRAVEL - WORK REQUIRED

Notes: This line item is used for mileage for attorneys to travel to preliminary hearings and for detectives Citgo gas card.

Last Updated : Aug 21 2013 1:24PM 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 attorneys continuing education credit. We try our best to get local, low-cost credits.

Last Updated : Aug 21 2013 1:25PM by : Jennifer Sasso

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

Line: 001-003400-002050 - ASSOCIATION FEES

Notes: This line item is for our annual dues and fees to various organizations. Attorneys annual dues to the Pennsylvania and Erie County Bar Associations are paid out of this line item. Also paid out of here are annual fees to the Pennsylvania and National District Attorney Associations.

Last Updated : Aug 21 2013 1:26PM by : Jennifer Sasso

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

Line: 001-003400-002200 - DATA PROCESSING SERVICES

Notes: All fees associated with updating our internal case management system and various forensic software licenses are paid out of this line item. The costs for each license seems to be increasing every year.

Last Updated : Aug 21 2013 1:28PM 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 stenographer fees associated with providing our attorneys with transcripts of any hearings and trials. The fee for these seem to be increasing, along with the number of transcripts being provided to us every year.

Last Updated : Aug 21 2013 1:29PM by : Jennifer Sasso

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

Line: 001-003400-002310 - DUPLICATING AND PRINTING

Notes: This line item is used for printing of our letterhead, envelopes and business cards.

Last Updated : Aug 21 2013 1:29PM by : Jennifer Sasso

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 001-003400-002340 - EQUIPMENT RENTAL

Notes: This line item is used for leases on our copier and fax machine.

Last Updated : Aug 21 2013 1:30PM by : Jennifer Sasso

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

Line: 001-003400-002540 - PROSECUTION

Notes: All costs associated with prosecuting a case is paid out of this line item. The required amount is hard to determine. It all depends on the number of case are prosecuted each year.

Last Updated : Aug 21 2013 1:31PM by : Jennifer Sasso

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

Line: 001-003400-002560 - WITNESS FEES

Notes: This line item is paid to witness for traveling expenses associated with showing up for hearings/trials. Again, the more cases we need witnesses for, the more is paid out.

Last Updated : Aug 21 2013 1:32PM by : Jennifer Sasso

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

Line: 001-003400-002700 - FEES AND SERVICES

Notes: This line item pays for all appeal filing fees. Also paid out of this line item is for storage and retrieval of off-site files. All files prior to 2009 are currently being stored at Business Records Management. 2009 files and later are currently at the County warehouse which we do not have to pay for. Each monthly invoice from BRM varies depending on the number of files that we needed retrieved that month. We average approximately $600 per month for storage and retrieval fees at BRM.

Last Updated : Aug 21 2013 1:35PM by : Jennifer Sasso

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

Line: 001-003400-002710 - MEDICAL SERVICES

Notes: This line item is for forensic pathology services primarily. Also paid out of here are medical records fees associated with obtaining medical records from hospitals.

Last Updated : Aug 21 2013 1:36PM by : Jennifer Sasso

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

Line: 001-003400-003090 - COMPUTER SUPPLIES

Notes: This line item is for toner for our printers primarily. I have requested more in this line item to upgrade our secretarial staff with new computers. The current computers they are using are approximately 6 years old and are in need of replacement. New systems are approximately $1,125 per system. We are in need of 8 new systems for our support staff. The Administration is proposing an ordinance in 2013 to replace these computers and the cost has been removed from the budget.

Last Updated : Sep 19 2013 5:12PM by : Sue Ellen Pasquale

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

003400 - DISTRICT ATTORNEY

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003400 - DISTRICT ATTORNEY														
003400-001	DISTRICT ATTORNEY	00000	$172,270.28								$172,270.28		$172,270.28	
003400-002	CLASS ""A"" DETECTIVE	00000		$47,736.00		$1,432.08						$49,168.08		$49,168.08
003400-003	ASST DISTRICT ATTORNEY	P-IV	$41,827.50		$1,254.83						$43,082.33		$43,082.33	
003400-004	ASST DISTRICT ATTORNEY	P-IV	$60,196.50		$1,805.90						$62,002.40		$62,002.40	
003400-005	ASST DISTRICT ATTORNEY	P-IV	$54,717.00		$1,641.51						$56,358.51		$56,358.51	
003400-006	1ST ASST DISTRICT ATTY	M-II	$81,328.00		$2,439.84						$83,767.84		$83,767.84	
003400-007	CHIEF DEPUTY DISTRICT	M-III	$64,896.00		$1,946.88						$66,842.88		$66,842.88	
003400-008	ASST DISTRICT ATTORNEY	P-IV	$55,828.50		$1,674.86						$57,503.36		$57,503.36	
003400-009	CHIEF COUNTY DETECTIVE	00000		$70,000.00		$2,100.00				$1,040.00		$72,100.00		$73,140.00
003400-010	CLASS ""A"" DETECTIVE	00000		$44,012.80		$1,320.38						$45,333.18		$45,333.18
003400-011	ASST DISTRICT ATTORNEY	P-IV	$43,192.50		$1,295.78						$44,488.28		$44,488.28	
003400-012	Assistant Public Defender	P-IV	$41,828.00		$1,254.84						$43,082.84		$43,082.84	
003400-013	ADMINISTRATIVE OFFICER II	A-III	$32,272.50		$968.18						$33,240.68		$33,240.68	
003400-017	ASST DISTRICT ATTORNEY	P-IV	$52,591.50		$1,577.75						$54,169.25		$54,169.25	
003400-019	DEPUTY CHIEF COUNTY DETECTIVE	00000		$57,408.00		$1,722.24						$59,130.24		$59,130.24
003400-020	ADMIN SECRETARY/AFSCME	115AC		$27,690.00		$830.70						$28,520.70		$28,520.70
003400-021	ADMIN SECRETARY/AFSCME	115AC		$37,830.00		$1,134.90						$38,964.90		$38,964.90
003400-022	ADMIN SECRETARY/AFSCME	115AC		$37,830.00		$1,134.90						$38,964.90		$38,964.90
003400-023	CLERK TYPIST III/RECEPTIONIST	111AC		$20,202.00		$606.06						$20,808.06		$20,808.06
003400-024	ASST DISTRICT ATTORNEY	P-IV	$45,591.00		$1,367.73						$46,958.73		$46,958.73	
003400-025	ASST DISTRICT ATTORNEY	P-IV	$43,192.50		$1,295.78						$44,488.28		$44,488.28	
003400-026	ASST DISTRICT ATTORNEY	P-IV	$55,926.00		$1,677.78						$57,603.78		$57,603.78	
003400-027	CLERK TYPIST III/AFSCME	111AC		$26,598.00		$797.94						$27,395.94		$27,395.94
003400-028	DETECTIVE SERGEANT	00000		$57,366.40		$1,720.99						$59,087.39		$59,087.39
003400-029	ADMIN SECRETARY/AFSCME	115AC		$27,144.00		$814.32						$27,958.32		$27,958.32
003400-030	2ND ASST DISTRICT ATTY	P-IV	$43,192.50		$1,295.78						$44,488.28		$44,488.28	
003400-031	ADMIN SECRETARY/AFSCME	115AC		$22,405.50		$672.17						$23,077.67		$23,077.67
003400-032	COUNTY DETECTIVE ASSISTANT	P-I	$29,484.00		$884.52						$30,368.52		$30,368.52	
003400-033	CLASS ""A"" DETECTIVE	00000		$55,889.60		$1,676.69						$57,566.29		$57,566.29
			$918,334.28	**$532,112.30**	**$22,381.92**	**$15,963.37**				**$1,040.00**	**$940,716.20**	**$548,075.67**	**$940,716.20**	**$549,115.67**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003410 - DUI CENTRAL PROCESSING

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003410 - DUI CENTRAL PROCESSING														
003410-001	ASST DISTRICT ATTORNEY	P-IV	$62,536.50		$1,876.10						$64,412.60		$64,412.60	
			$62,536.50		**$1,876.10**						**$64,412.60**		**$64,412.60**	

HR Report without Employee Name

2014 ADMIN PROPOSAL

003420 - CHILD ABUSE INVESTIGATION

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003420 - CHILD ABUSE INVESTIGATION														
003420-001	DETECTIVE SERGEANT	00000		$61,380.80		$1,841.42				$1,040.00		$63,222.22		$64,262.22
003420-002	ADMIN SECRETARY/AFSCME	115AC		$36,289.50		$1,088.69						$37,378.19		$37,378.19
003420-004	CLASS ""A"" DETECTIVE	00000		$47,736.00		$1,432.08						$49,168.08		$49,168.08
				$145,406.30		**$4,362.19**				**$1,040.00**		**$149,768.49**		**$150,808.49**

HR Report without Employee Name

2014 ADMIN PROPOSAL

003440 - PROTECTION FROM ABUSE

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003440 - PROTECTION FROM ABUSE														
003440-001	ASST DISTRICT ATTORNEY	P-IV	$43,192.50		$1,295.78						$44,488.28		$44,488.28	
			$43,192.50		**$1,295.78**						**$44,488.28**		**$44,488.28**	

001 - GENERAL FUND
003500 - CORONER

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(195,000)	-	(195,000)	(195,000)	(195,000)	(185,000)	(185,000)	(10,000)	5%	(126,379)	(168,505)	(187,174)	(60,795)	(198,370)	(133,530)
042471 - VITAL STAT IMPROVEMENT FEES	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	0%	(29,181)	(38,908)	(29,181)	-	(27,904)	(25,523)
Total CHARGES FOR SERVICES	**(230,000)**	**-**	**(230,000)**	**(230,000)**	**(230,000)**	**(220,000)**	**(220,000)**	**(10,000)**	**5%**	**(155,560)**	**(207,413)**	**(216,355)**	**(60,795)**	**(226,274)**	**(159,052)**
Total REVENUES	**(230,000)**	**-**	**(230,000)**	**(230,000)**	**(230,000)**	**(220,000)**	**(220,000)**	**(10,000)**	**5%**	**(155,560)**	**(207,413)**	**(216,355)**	**(60,795)**	**(226,274)**	**(159,052)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	140,239	-	140,239	140,239	51,342	136,772	136,772	3,467	3%	102,567	136,756	136,688	34,121	134,933	134,442
001020 - BARGAINING WAGES	23,238	-	23,238	23,238	33,579	33,321	33,321	(10,083)	(30%)	23,319	31,092	31,511	8,192	32,397	32,273
001200 - FICA	12,506	-	12,506	12,506	6,497	13,012	13,012	(506)	(4%)	9,667	12,889	12,904	3,238	12,707	12,625
001210 - LIFE INSURANCE	263	-	263	263	259	260	260	3	1%	194	259	258	64	255	255
001220 - HOSPITALIZATION	36,315	-	36,315	36,315	28,956	30,205	30,205	6,110	20%	22,026	29,367	28,862	6,837	27,727	32,095
001221 - PRESCRIPTION DRUGS	7,173	-	7,173	7,173	6,979	6,847	6,847	326	5%	5,457	7,276	6,922	1,464	5,857	6,615
001230 - WORKMEN'S COMPENSATION	5,097	-	5,097	5,097	5,110	5,682	5,682	(585)	(10%)	3,820	5,094	5,123	1,303	5,250	5,903
001240 - RETIREMENT	19,274	-	19,274	19,274	23,767	24,493	24,493	(5,219)	(21%)	17,659	23,545	22,418	4,759	18,815	19,136
001250 - OTHER HEALTH AND WELFARE	2,404	-	2,404	2,404	2,743	2,383	2,383	21	1%	2,141	2,855	2,798	657	2,454	2,469
001260 - UNEMPLOYMENT COMPENSATION	1,035	-	1,035	1,035	608	1,119	1,119	(84)	(8%)	608	811	608	-	713	696
Total WAGES & FRINGES	**247,544**	**-**	**247,544**	**247,544**	**159,840**	**254,094**	**254,094**	**(6,550)**	**(3%)**	**187,458**	**249,944**	**248,093**	**60,635**	**241,108**	**246,507**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	4,200	-	4,200	4,200	4,000	4,000	4,000	200	5%	3,679	4,905	4,870	1,191	4,233	3,633
002020 - TRAVELOTHER	3,600	-	3,600	3,600	3,000	3,600	3,600	-	0%	1,726	2,301	2,782	1,056	3,486	4,015
002050 - ASSOCIATION FEES	850	-	850	850	690	850	850	-	0%	690	920	690	-	790	740
002200 - DATA PROCESSING SERVICES	1,200	-	1,200	1,200	1,191	1,200	1,200	-	0%	796	1,061	1,043	247	1,140	995
002280 - TELEPHONE	7,700	-	7,700	7,700	7,700	7,300	7,300	400	5%	3,853	5,137	7,474	3,621	8,269	7,229
002290 - POSTAGE	1,000	-	1,000	1,000	1,000	950	950	50	5%	804	1,071	999	196	930	850
002330 - MAINTENANCE & REPAIR	125	-	125	125	125	125	125	-	0%	125	166	125	-	120	120
002390 - VEHICLE MAINTENANCE	7,900	-	7,900	7,900	7,900	7,500	7,500	400	5%	6,190	8,254	7,915	1,725	6,948	5,704
002520 - PROFESSIONAL FEES	4,120	-	4,120	4,120	4,000	4,130	4,130	(10)	(0%)	3,120	4,160	4,120	1,000	4,000	4,000
002620 - AUTOPSIES	285,000	-	285,000	285,000	285,000	275,000	275,000	10,000	4%	202,671	270,229	293,403	90,732	280,483	264,940
002700 - FEES AND SERVICES	31,500	-	31,500	31,500	31,500	28,000	28,000	3,500	13%	22,550	30,067	37,048	14,498	31,862	27,581
Total OTHER SERVICES	**347,195**	**-**	**347,195**	**347,195**	**346,106**	**332,655**	**332,655**	**14,540**	**4%**	**246,203**	**328,271**	**360,470**	**114,267**	**342,260**	**319,807**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	250	-	250	250	250	200	200	50	25%	215	286	283	68	193	148
003060 - OTHER OFFICE SUPPLIES	7,000	-	7,000	7,000	7,000	7,000	7,000	-	0%	3,632	4,842	6,010	2,379	7,953	6,809
003090 - COMPUTER SUPPLIES	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,579	2,106	2,111	532	1,928	2,927
Total MATERIALS AND SUPPLIES	**10,250**	**-**	**10,250**	**10,250**	**10,250**	**10,200**	**10,200**	**50**	**0%**	**5,425**	**7,234**	**8,404**	**2,979**	**10,073**	**9,884**
CAPITAL OUTLAY															
004425 - VITAL STATISTICS IMPROVEMENT	35,000	-	35,000	35,000	35,000	35,000	35,000	-	0%	1,330	1,773	4,309	2,979	9,693	4,012
Total CAPITAL OUTLAY	**35,000**	**-**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**-**	**0%**	**1,330**	**1,773**	**4,309**	**2,979**	**9,693**	**4,012**
Total EXPENSES	**639,989**	**-**	**639,989**	**639,989**	**551,196**	**631,949**	**631,949**	**8,040**	**1%**	**440,416**	**587,221**	**621,276**	**180,860**	**603,135**	**580,210**

001 - GENERAL FUND
003500 - CORONER

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
NET COUNTY COST	409,989	-	409,989	409,989	321,196	411,949	411,949	(1,960)	(0%)	284,856	379,808	404,921	120,065	376,861	421,157

HR Report without Employee Name

Scenario: **2014 ADMIN PROPOSAL**

Department **003500 - CORONER**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003500 - CORONER															
	003500-001	CORONER	00000	$61,934.60		$1,238.69						$63,173.29		$63,173.29	
	003500-002	1ST DEPUTY CORONER	T-III	$39,292.50		$1,178.78						$40,471.28		$40,471.28	
	003500-004	ADMIN SECRETARY/AFSCME	115AC		$22,561.50		$676.85						$23,238.35		$23,238.35
	003500-005	2ND DEPUTY CORONER	T-II	$35,529.00		$1,065.87						$36,594.87		$36,594.87	
				$136,756.10	**$22,561.50**	**$3,483.34**	**$676.85**					**$140,239.44**	**$23,238.35**	**$140,239.44**	**$23,238.35**

001 - GENERAL FUND
003600 - PUBLIC DEFENDER

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(935)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(935)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(935)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	732,309	19,976	732,309	712,333	691,863	721,074	721,074	11,235	2%	504,104	672,139	675,738	171,634	687,323	679,905
001020 - BARGAINING WAGES	159,816	-	159,816	159,816	158,238	135,673	151,527	8,289	5%	111,158	148,210	149,102	37,944	128,521	120,867
001040 - TEMPORARY STAFF	1,971	(29)	1,971	2,000	21,486	15,854		1,971	0%	16,198	21,597	21,747	5,549	27,335	
001080 - PART TIME PENSION ELIGIBLE		-				5,000	5,000	(5,000)	(100%)		-	-			
001200 - FICA	68,398	1,526	68,398	66,872	64,315	67,136	67,136	1,262	2%	46,558	62,078	62,394	15,836	62,723	59,507
001210 - LIFE INSURANCE	1,103	-	1,103	1,103	1,238	1,196	1,196	(93)	(8%)	783	1,045	1,001	218	875	813
001220 - HOSPITALIZATION	196,041	-	196,041	196,041	156,536	156,168	156,168	39,873	26%	114,210	152,281	149,758	35,548	143,209	176,689
001221 - PRESCRIPTION DRUGS	38,537	-	38,537	38,537	36,402	35,183	35,183	3,354	10%	26,400	35,200	34,657	8,257	33,479	38,877
001230 - WORKMEN'S COMPENSATION	2,378	53	2,378	2,325	2,561	3,054	3,054	(676)	(22%)	1,710	2,280	2,403	693	2,768	2,917
001240 - RETIREMENT	105,182	2,355	105,182	102,826	120,078	126,374	126,374	(21,192)	(17%)	88,881	118,509	112,356	23,474	94,084	91,938
001250 - OTHER HEALTH AND WELFARE	14,189	-	14,189	14,189	11,621	12,645	12,645	1,544	12%	8,485	11,313	11,680	3,195	13,073	13,699
001260 - UNEMPLOYMENT COMPENSATION	6,007	(1)	6,007	6,008	6,742	6,611	6,611	(604)	(9%)	5,619	7,492	5,619	-	5,633	5,280
Total WAGES & FRINGES	**1,325,933**	**23,880**	**1,325,933**	**1,302,052**	**1,271,080**	**1,285,968**	**1,285,968**	**39,965**	**3%**	**924,107**	**1,232,143**	**1,226,455**	**302,348**	**1,199,021**	**1,190,492**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	10,500	-	10,500	10,500	10,200	10,000	10,000	500	5%	7,526	10,035	10,016	2,490	10,184	8,027
002040 - TRAINING	2,000	-	2,000	2,000	1,700	1,750	1,700	300	18%	1,597	2,130	1,901	304	1,950	1,522
002050 - ASSOCIATION FEES	5,000	300	5,000	4,700	4,700	4,700	4,700	300	6%	4,407	5,876	4,407	-	4,635	4,390
002060 - AUTO INSURANCE SUPPLEMENT	150	-	150	150		150	150	-	0%		-	-			
002200 - DATA PROCESSING SERVICES	2,900	-	2,900	2,900	2,900	2,900	2,900	-	0%	2,569	3,425	2,665	97	2,741	3,459
002230 - STENOGRAPHERS FEES	5,500	-	5,500	5,500	5,500	4,250	4,250	1,250	29%	3,610	4,813	4,617	1,007	4,069	2,591
002280 - TELEPHONE	1,200	-	1,200	1,200	1,200	1,300	1,300	(100)	(8%)	811	1,081	1,106	295	1,114	1,183
002290 - POSTAGE	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,434	1,913	1,857	422	1,638	1,823
002310 - DUPLICATING AND PRINTING	425	-	425	425	425	395	425	-	0%	13	17	13	-	417	140
002340 - EQUIPMENT RENTAL	3,800	-	3,800	3,800	3,700	3,600	3,600	200	6%	2,711	3,614	3,970	1,259	3,888	1,653
002700 - FEES AND SERVICES	10,000	-	10,000	10,000	5,000	12,000	8,000	2,000	25%	1,518	2,024	2,317	800	3,276	10,027
Total OTHER SERVICES	**43,475**	**300**	**43,475**	**43,175**	**37,325**	**43,045**	**39,025**	**4,450**	**11%**	**26,196**	**34,928**	**32,870**	**6,674**	**33,913**	**34,815**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	1,000	350	1,000	650	1,000	980	950	50	5%	980	1,306	980	-	919	704
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	1,300	1,500	1,500	-	0%	821	1,094	992	171	1,311	1,094
003060 - OTHER OFFICE SUPPLIES	6,500	-	6,500	6,500	6,500	6,450	6,500	-	0%	3,480	4,641	5,912	2,432	6,596	6,435
003090 - COMPUTER SUPPLIES	800	-	800	800	600	800	800	-	0%	400	533	600	200	600	600
003230 - ON LINE SEARCH SERVICE	5,500	-	5,500	5,500	4,500	5,900	5,900	(400)	(7%)	3,109	4,145	4,760	1,651	4,815	5,454
Total MATERIALS AND SUPPLIES	**15,300**	**350**	**15,300**	**14,950**	**13,900**	**15,630**	**15,650**	**(350)**	**(2%)**	**8,789**	**11,719**	**13,243**	**4,454**	**14,241**	**14,287**
Total EXPENSES	**1,384,708**	**24,530**	**1,384,708**	**1,360,177**	**1,322,305**	**1,344,643**	**1,340,643**	**44,065**	**3%**	**959,092**	**1,278,790**	**1,272,567**	**313,475**	**1,247,174**	**1,239,594**
NET COUNTY COST	**1,384,708**	**24,530**	**1,384,708**	**1,360,177**	**1,322,305**	**1,344,643**	**1,340,643**	**44,065**	**3%**	**959,092**	**1,278,790**	**1,272,567**	**313,475**	**1,247,174**	**1,238,659**

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

001-003600 - PUBLIC DEFENDER

Entity

HR Acct Level Dept Request 100

Template

Line: "001010 - NON-BARGAINING WAGES

Notes:The pay increases for the two employees 003600-004 and 003600-006 are designed to put them on par with the other full time Public Defenders. As it currently stands each makes approx. $17,000 less than the highest paid full time assistant public defender. This excludes the Chief.
Employee number 003600-004 is the only full time Juvenile Public Defender and has maintained a case load/hearings for 2012 of 1318 and for 2013 is on track for similar numbers. In addition to her responsibilities of being the conduit of work to the part time Juvenile Public Defender and in addition to the juvenile work she does, she provides assistance in the field of Mental Health commitment hearings, ARD Court and is active in the ongoing litigation of juvenile life without parole cases. The American Bar Association standards of case load for Juvenile full time Public Defenders is 250 cases per attorney per year. This position well exceeds the standard in addition to the other services she provides the office.
Employee number 003600-006 is a full time Adult Public Defender who came to this office with two years of experience in a Public Defenders office in a different state. Her assigned jurisdication encompasses two District Justices and will require her to maintain a 400 client case load which places her on par with the other full time Adult Public Defenders. The numbers over the last three years indicates a trend of cases which would have her carrying the second highest case load in the office. In addition to her case load she is expected to provide coverage to the other attorneys of the office as needed in order to assure that the criminal justice process moves forward. Under the ABA standards a full time Adult Public defender should carry only a misdemeanor or felony case load, but not both. This County does not have this luxury and this position will require both felony and misdemeanor case load.The 400 person case load nearly exceeds the ABA standards for felony cases or misdemeanor cases combined.
Over the course of the past four years with the reduction of the Chiefs salary by $20000 per year, the elimination of the First Assistant position at a net reduction of $13000 per year for the last two years, This office has saved the County $106000. Further in the calendar year of 2011 due to a medical leave of absence the county did not pay the First Assistant salary for seven months with an estimated savings of $41000. There have been additional savings with retirements and resignations by hiring replacements at a lower rate of pay and/or keeping the positions open for several months prior to hiring a replacement.

Last Updated : Aug 26 2013 2:57PM by : Bonnie Billig

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

Line: "001040 - TEMPORARY STAFF

Notes:This is for one month salary for the per diem attorney who is working for a part time attorney currently on military leave. It is believed that this money should be transferred from non-bargaining wages and that the part time attorney will return to employment February 1, 2014. If the part time attorneys return is delayed the Public Defender will present an ordinance in 2014 for additional transfers to cover the salary of the per diem.

Last Updated : Aug 26 2013 8:25AM by : Bonnie Billig

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

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

Template **Dept Request 100**

Budget Entity : 001-003600 - PUBLIC DEFENDER

Line: 001-003600-002050 - ASSOCIATION FEES

Notes: Based upon the expenditures for association fees in the calendar year 2013 the increase is needed to guard against increases in dues from the ECBA, PA Bar Association and the PA Public Defenders Association. Despite spending all but $100 in 2013 we did not pay $200 in association fees for a full time attorney who retired.

Last Updated : Aug 26 2013 8:12AM by : Bonnie Billig

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

Line: 001-003600-002700 - FEES AND SERVICES

Notes: Despite the projection of spending $5000 in the calendar year 2013 it is believed that the $10,000 proposed budget would be appropriate. We have seen an increase in client's needing specialized, certified interpreters who are traveling a minimum of 2 hours for court appearances. In addition these same specialists have to travel for case preperation and client meetings. This line item also considers the need for specialized experts who must assess evidence and testify in court. The expenditure of this line item is driven by the cases we receive and it would be difficult to project an amount a year in advance.

Last Updated : Aug 26 2013 8:13AM by : Bonnie Billig

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

Line: 001-003600-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Each full time attorney receives the yearly update of the Pennsylvania Criminal Justice 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 which the attorney is required to know for effective representation. One book containing all of the rules and it's supplement needs to be purchased for office use to assist the attorneys in case preparation. In the calander year 2013 the office spent $979 the additional monies would reflect any increase in cost.

Last Updated : Aug 23 2013 8:53AM by : Patricia Kennedy

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

HR Report without Employee Name

Scenario: **2014 ADMIN PROPOSAL**

Department **003600 - PUBLIC DEFENDER**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003600 - PUBLIC DEFENDER															
	003600-001	PUBLIC DEFENDER	00000	$82,602.00		$2,478.06						$85,080.06		$85,080.06	
	003600-002	ASST PUBLIC DEFENDER	00000	$59,611.50		$1,788.35						$61,399.85		$61,399.85	
	003600-004	ASST PUBLIC DEFENDER	00000	$44,401.50		$1,332.05						$45,733.55		$45,733.55	
	003600-005	ASST PUBLIC DEFENDER	00000	$59,611.50		$1,788.35						$61,399.85		$61,399.85	
	003600-006	ASST PUBLIC DEFENDER	00000	$43,000.00		$1,290.00						$44,290.00		$44,290.00	
	003600-007	ASST PUBLIC DEFENDER	00000	$23,649.60		$709.49						$24,359.09		$24,359.09	
	003600-008	ASST PUBLIC DEFENDER	00000	$23,649.60		$709.49						$24,359.09		$24,359.09	
	003600-009	ASST PUBLIC DEFENDER	00000	$23,649.60		$709.49						$24,359.09		$24,359.09	
	003600-010	ASST PUBLIC DEFENDER	00000	$26,603.20		$798.10						$27,401.30		$27,401.30	
	003600-011	ASST PUBLIC DEFENDER	00000	$33,602.40		$1,008.07						$34,610.47		$34,610.47	
	003600-012	ASST PUBLIC DEFENDER	00000	$59,611.50		$1,788.35						$61,399.85		$61,399.85	
	003600-013	ASST PUBLIC DEFENDER	00000	$23,649.60		$709.49						$24,359.09		$24,359.09	
	003600-015	PUB DEFENDER DETECTV II	207AP		$28,626.00		$858.78						$29,484.78		$29,484.78
	003600-016	ADMIN SECRETARY/AFSCME	115AC		$28,255.50		$847.67						$29,103.17		$29,103.17
	003600-017	ADMIN SECRETARY/AFSCME	115AC		$33,735.00		$1,012.05						$34,747.05		$34,747.05
	003600-018	ADMIN SECRETARY/AFSCME	115AC		$34,983.00		$1,049.49						$36,032.49		$36,032.49
	003600-019	PUB DEFENDER DETECTV II	207AP		$29,562.00		$886.86						$30,448.86		$30,448.86
	003600-020	ASST PUBLIC DEFENDER	00000	$26,020.80		$780.62						$26,801.42		$26,801.42	
	003600-021	ASST PUBLIC DEFENDER	00000	$30,513.60		$915.41						$31,429.01		$31,429.01	
	003600-022	ASST PUBLIC DEFENDER	00000	$23,649.60		$709.49						$24,359.09		$24,359.09	
	003600-024	ASST PUBLIC DEFENDER	00000	$60,450.00		$1,813.50						$62,263.50		$62,263.50	
	003600-025	ASST PUBLIC DEFENDER	00000	$23,660.00		$709.80						$24,369.80		$24,369.80	
	003600-026	ASST PUBLIC DEFENDER	00000	$23,649.60		$709.49						$24,359.09		$24,359.09	
				$691,585.60	**$155,161.50**	**$20,747.57**	**$4,654.85**					**$712,333.17**	**$159,816.35**	**$712,333.17**	**$159,816.35**

001 - GENERAL FUND
004000 - TOTAL ADULT PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(325,000)	(25,000)	(325,000)	(300,000)	(319,293)	(285,000)	(285,000)	(40,000)	14%	(225,190)	(300,254)	(301,672)	(76,482)	(274,731)	(245,279)
042410 - SUPERVISION FEESSTATE	(462,500)	(37,500)	(462,500)	(425,000)	(446,974)	(475,000)	(475,000)	12,500	(3%)	(292,797)	(390,396)	(428,150)	(135,353)	(427,907)	(426,143)
042420 - SUPERVISION FEESCOUNTY	(462,500)	(37,500)	(462,500)	(425,000)	(446,974)	(475,000)	(475,000)	12,500	(3%)	(324,706)	(432,941)	(427,793)	(103,088)	(427,888)	(426,115)
042560 - ADMINISTRATIVE FEES	(385,000)	(15,000)	(385,000)	(370,000)	(375,020)	(375,000)	(375,000)	(10,000)	3%	(272,842)	(363,789)	(357,850)	(85,008)	(356,387)	(358,800)
044360 - MH/MR REIMBURSEMENT	(15,451)	(451)	(15,451)	(15,000)	(15,109)	(14,230)	(14,230)	(1,221)	9%	(15,109)	(20,145)	(26,995)	(11,887)	(11,887)	(14,552)
Total CHARGES FOR SERVICES	**(1,650,451)**	**(115,451)**	**(1,650,451)**	**(1,535,000)**	**(1,603,370)**	**(1,624,230)**	**(1,624,230)**	**(26,221)**	**2%**	**(1,130,643)**	**(1,507,524)**	**(1,542,461)**	**(411,818)**	**(1,498,800)**	**(1,470,889)**
GRANT REVENUE															
051300 - GRANT	(462,000)	-	(462,000)	(462,000)	(463,230)	(460,000)	(460,000)	(2,000)	0%	(231,615)	(308,820)	(463,230)	(231,615)	(462,592)	(527,086)
051370 - ERIE HOUSING AUTHORITY GRANT	(50,423)	2,577	(50,423)	(53,000)	(50,423)	(55,000)	(55,000)	4,577	(8%)	(33,799)	(45,065)	(51,231)	(17,432)	(55,000)	(60,841)
051400 - PCCD GRANT	(170,000)	-	(170,000)	(170,000)	(150,000)	(150,000)	(150,000)	(20,000)	13%	(19,777)	(26,369)	(150,000)	(130,223)	(177,616)	(126,834)
058190 - CITY OF ERIE		-				-		-	0%		-	-			(300)
Total GRANT REVENUE	**(682,423)**	**2,577**	**(682,423)**	**(685,000)**	**(663,653)**	**(665,000)**	**(665,000)**	**(17,423)**	**3%**	**(285,191)**	**(380,254)**	**(664,461)**	**(379,270)**	**(695,208)**	**(715,061)**
OPERATING TRANSFERS IN															
099410 - TRANSFER IN SUPERVISION FEES	(150,000)	(150,000)	(150,000)			-		(150,000)	0%		-	-			
Total OPERATING TRANSFERS IN	**(150,000)**	**(150,000)**	**(150,000)**	**-**	**-**	**-**	**-**	**(150,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(64,025)	(64,025)	(64,025)		118,620	-		(64,025)	0%		-	-			
Total FUND BALANCE APPROPRIATED	**(64,025)**	**(64,025)**	**(64,025)**	**-**	**118,620**	**-**	**-**	**(64,025)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,546,899)**	**(326,899)**	**(2,546,899)**	**(2,220,000)**	**(2,148,403)**	**(2,289,230)**	**(2,289,230)**	**(257,669)**	**11%**	**(1,415,834)**	**(1,887,779)**	**(2,206,922)**	**(791,088)**	**(2,194,008)**	**(2,185,950)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	792,124	14,000	792,124	778,123	763,562	755,424	755,424	36,700	5%	575,145	766,860	760,139	184,994	743,090	576,280
001020 - BARGAINING WAGES	1,948,235	34,064	1,948,235	1,914,171	1,877,845	1,882,350	1,882,350	65,885	4%	1,400,457	1,867,276	1,856,961	456,503	1,829,857	2,015,544
001040 - TEMPORARY STAFF	100	-	100	100	3,000	100	100	-	0%		-	-	-	7,219	13,908
001100 - OVERTIME	75,000	15,000	75,000	60,000	70,000	70,000	70,000	5,000	7%	69,190	92,253	77,675	8,485	60,492	73,582
001200 - FICA	215,383	4,824	215,383	210,558	202,274	207,152	207,152	8,231	4%	152,823	203,763	201,176	48,353	198,895	202,617
001210 - LIFE INSURANCE	11,193	152	11,053	11,041	9,604	10,707	10,707	486	5%	7,199	9,599	9,605	2,406	10,067	7,219
001220 - HOSPITALIZATION	767,939	10,102	767,940	757,837	624,546	629,388	629,388	138,551	22%	470,932	627,909	609,207	138,275	572,445	681,349
001221 - PRESCRIPTION DRUGS	150,749	1,975	150,750	148,774	140,400	141,118	141,118	9,631	7%	105,838	141,117	134,816	28,979	119,129	139,040
001230 - WORKMEN'S COMPENSATION	101,874	2,857	101,869	99,017	99,088	120,252	120,252	(18,378)	(15%)	74,638	99,518	100,408	25,769	101,539	126,839
001240 - RETIREMENT	331,931	7,435	331,931	324,496	386,138	389,920	389,920	(57,989)	(15%)	292,773	390,364	365,979	73,206	296,785	307,538
001250 - OTHER HEALTH AND WELFARE	52,235	622	52,254	51,612	50,441	49,996	49,996	2,239	4%	38,138	50,851	50,038	11,899	48,197	51,875
001260 - UNEMPLOYMENT COMPENSATION	18,368	259	18,368	18,109	33,489	19,592	19,592	(1,224)	(6%)	16,802	22,403	16,802	-	16,792	16,214
Total WAGES & FRINGES	**4,465,130**	**91,291**	**4,465,006**	**4,373,839**	**4,260,387**	**4,275,999**	**4,275,999**	**189,131**	**4%**	**3,203,935**	**4,271,914**	**4,182,805**	**978,870**	**4,004,508**	**4,212,005**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	20,500	-	20,500	20,500	20,063	21,100	17,500	3,000	17%	16,969	22,625	21,706	4,737	18,840	20,158
002030 - INSURANCE	2,200	200	2,200	2,000	2,145	2,200	2,200	-	0%	2,145	2,860	2,145	-	2,145	2,373
002040 - TRAINING	21,000	3,000	21,000	18,000	18,472	17,900	16,400	4,600	28%	15,802	21,069	23,797	7,995	17,552	10,749
002045 - CLIENT TRAINING		-				-		-	0%		-	-	-	1,664	2,191
002046 - TUITION REIMBURSEMENT	8,339	8,339	8,339		4,170	5,800	5,800	2,539	44%		-	-	-	2,880	8,902

001 - GENERAL FUND
004000 - TOTAL ADULT PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002050 - ASSOCIATION FEES	3,330	330	3,330	3,000	3,135	3,265	3,265	65	2%	3,005	4,007	3,005	-	2,890	3,015
002200 - DATA PROCESSING SERVICES	11,164	2,739	11,164	8,425	8,400	8,425	8,425	2,739	33%	5,936	7,915	8,702	2,766	7,761	8,388
002280 - TELEPHONE	25,300	3,300	25,300	22,000	23,818	22,000	22,000	3,300	15%	16,637	22,182	22,729	6,093	23,379	21,003
002290 - POSTAGE	21,000	-	21,000	21,000	20,792	21,000	21,000	-	0%	15,255	20,340	20,369	5,114	20,465	20,322
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,635	3,513	3,573	938	3,140	3,096
002320 - RENT	10,800	-	10,800	10,800	10,600	9,300	9,300	1,500	16%	8,001	10,668	10,649	2,648	9,605	9,201
002330 - MAINTENANCE & REPAIR	15,000	-	15,000	15,000	13,320	20,592	19,500	(4,500)	(23%)	13,064	17,419	13,845	781	12,860	15,900
002390 - VEHICLE MAINTENANCE	1,500	-	1,500	1,500		-		1,500	0%		-	-			
002520 - PROFESSIONAL FEES	366,150	16,150	366,150	350,000	360,000	348,908	350,000	16,150	5%	244,678	326,237	361,434	116,757	345,015	326,873
002710 - MEDICAL SERVICES	15,000	-	15,000	15,000	12,083	14,000	14,000	1,000	7%	9,543	12,724	11,026	1,483	9,207	7,849
Total OTHER SERVICES	**524,783**	**34,058**	**524,783**	**490,725**	**500,498**	**497,990**	**492,890**	**31,893**	**6%**	**353,670**	**471,560**	**502,981**	**149,311**	**477,402**	**460,019**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	5,200	-	5,200	5,200	5,028	5,000	5,000	200	4%	3,711	4,948	5,654	1,943	5,317	4,808
003060 - OTHER OFFICE SUPPLIES	35,000	5,000	35,000	30,000	25,082	47,000	47,000	(12,000)	(26%)	10,415	13,887	23,368	12,953	35,861	46,459
003090 - COMPUTER SUPPLIES	9,500	-	9,500	9,500	9,500	9,500	9,500	-	0%	7,516	10,021	8,510	995	9,494	8,286
003140 - CLOTHING & SAFETY SUPPLIES	23,500	-	23,500	23,500	25,900	24,180	24,180	(680)	(3%)	15,006	20,009	20,039	5,033	22,414	17,714
003330 - ALL OTHER SUPPLIES	2,000	-	2,000	2,000	1,994	2,000	2,000	-	0%	1,994	2,659	1,994	-	1,994	1,994
Total MATERIALS AND SUPPLIES	**75,200**	**5,000**	**75,200**	**70,200**	**67,504**	**87,680**	**87,680**	**(12,480)**	**(14%)**	**38,642**	**51,523**	**59,566**	**20,924**	**75,080**	**79,260**
CAPITAL OUTLAY															
004020 - VEHICLES	32,000	32,000	32,000			-		32,000	0%		-	56,970	56,970	56,970	75,918
004050 - COMPUTER EQUIPMENT	40,000	-	40,000	40,000	7,252	44,000	44,000	(4,000)	(9%)	7,252	9,669	8,585	1,333	108,522	16,070
004051 - COMPUTER SOFTWARE	100,000	90,000	100,000	10,000	18,230	52,000	52,000	48,000	92%		-	18,230	18,230	66,946	19,700
004090 - ADULT PROBATION IMPROVEMENTS	37,000	(42,975)	37,000	79,975	2,510	106,925	112,025	(75,025)	(67%)	2,509	3,346	2,509	-	4,099	2,000
Total CAPITAL OUTLAY	**209,000**	**79,025**	**209,000**	**129,975**	**27,992**	**202,925**	**208,025**	**975**	**0%**	**9,761**	**13,015**	**86,294**	**76,533**	**236,536**	**113,688**
Total EXPENSES	**5,274,113**	**209,374**	**5,273,989**	**5,064,739**	**4,856,381**	**5,064,594**	**5,064,594**	**209,519**	**4%**	**3,606,008**	**4,808,011**	**4,831,646**	**1,225,638**	**4,793,527**	**4,864,972**
NET COUNTY COST	**2,727,214**	**(117,525)**	**2,727,090**	**2,844,739**	**2,707,978**	**2,775,364**	**2,775,364**	**(48,150)**	**(2%)**	**2,190,174**	**2,920,232**	**2,624,724**	**434,550**	**2,599,519**	**2,679,022**

001 - GENERAL FUND
004010 - ADULT PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(325,000)	(25,000)	(325,000)	(300,000)	(319,293)	(285,000)	(285,000)	(40,000)	14%	(225,190)	(300,254)	(301,672)	(76,482)	(274,731)	(245,279)
042560 - ADMINISTRATIVE FEES	(385,000)	(15,000)	(385,000)	(370,000)	(375,020)	(375,000)	(375,000)	(10,000)	3%	(272,842)	(363,789)	(357,850)	(85,008)	(356,387)	(358,800)
044360 - MH/MR REIMBURSEMENT	(15,451)	(451)	(15,451)	(15,000)	(15,109)	(14,230)	(14,230)	(1,221)	9%	(15,109)	(20,145)	(26,995)	(11,887)	(11,887)	(14,552)
Total CHARGES FOR SERVICES	**(725,451)**	**(40,451)**	**(725,451)**	**(685,000)**	**(709,422)**	**(674,230)**	**(674,230)**	**(51,221)**	**8%**	**(513,141)**	**(684,188)**	**(686,517)**	**(173,377)**	**(643,004)**	**(618,631)**
GRANT REVENUE															
051300 - GRANT	(462,000)	-	(462,000)	(462,000)	(463,230)	(460,000)	(460,000)	(2,000)	0%	(231,615)	(308,820)	(463,230)	(231,615)	(462,592)	(527,086)
051370 - ERIE HOUSING AUTHORITY GRANT	(50,423)	2,577	(50,423)	(53,000)	(50,423)	(55,000)	(55,000)	4,577	(8%)	(33,799)	(45,065)	(51,231)	(17,432)	(55,000)	(60,841)
051400 - PCCD GRANT	(170,000)	-	(170,000)	(170,000)	(150,000)	(150,000)	(150,000)	(20,000)	13%	(19,777)	(26,369)	(150,000)	(130,223)	(177,616)	(126,834)
058190 - CITY OF ERIE		-				-		-	0%		-	-			(300)
Total GRANT REVENUE	**(682,423)**	**2,577**	**(682,423)**	**(685,000)**	**(663,653)**	**(665,000)**	**(665,000)**	**(17,423)**	**3%**	**(285,191)**	**(380,254)**	**(664,461)**	**(379,270)**	**(695,208)**	**(715,061)**
OPERATING TRANSFERS IN															
099410 - TRANSFER IN SUPERVISION FEES	(150,000)	(150,000)	(150,000)			-		(150,000)	0%		-	-			
Total OPERATING TRANSFERS IN	**(150,000)**	**(150,000)**	**(150,000)**	**-**	**-**	**-**	**-**	**(150,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,557,874)**	**(187,874)**	**(1,557,874)**	**(1,370,000)**	**(1,373,075)**	**(1,339,230)**	**(1,339,230)**	**(218,644)**	**16%**	**(798,331)**	**(1,064,442)**	**(1,350,978)**	**(552,647)**	**(1,338,213)**	**(1,333,692)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	792,124	14,000	792,124	778,123	763,562	755,424	755,424	36,700	5%	575,145	766,860	760,139	184,994	743,090	576,280
001020 - BARGAINING WAGES	1,948,235	34,064	1,948,235	1,914,171	1,877,845	1,882,350	1,882,350	65,885	4%	1,400,457	1,867,276	1,856,961	456,503	1,829,857	2,015,544
001040 - TEMPORARY STAFF	100	-	100	100	3,000	100	100	-	0%		-	-	-	7,219	13,908
001100 - OVERTIME	75,000	15,000	75,000	60,000	70,000	70,000	70,000	5,000	7%	69,190	92,253	77,675	8,485	60,492	73,582
001200 - FICA	215,383	4,824	215,383	210,558	202,274	207,152	207,152	8,231	4%	152,823	203,763	201,176	48,353	198,895	202,617
001210 - LIFE INSURANCE	11,193	152	11,053	11,041	9,604	10,707	10,707	486	5%	7,199	9,599	9,605	2,406	10,067	7,219
001220 - HOSPITALIZATION	767,939	10,102	767,940	757,837	624,546	629,388	629,388	138,551	22%	470,932	627,909	609,207	138,275	572,445	681,349
001221 - PRESCRIPTION DRUGS	150,749	1,975	150,750	148,774	140,400	141,118	141,118	9,631	7%	105,838	141,117	134,816	28,979	119,129	139,040
001230 - WORKMEN'S COMPENSATION	101,874	2,857	101,869	99,017	99,088	120,252	120,252	(18,378)	(15%)	74,638	99,518	100,408	25,769	101,539	126,839
001240 - RETIREMENT	331,931	7,435	331,931	324,496	386,138	389,920	389,920	(57,989)	(15%)	292,773	390,364	365,979	73,206	296,785	307,538
001250 - OTHER HEALTH AND WELFARE	52,235	622	52,254	51,612	50,441	49,996	49,996	2,239	4%	38,138	50,851	50,038	11,899	48,197	51,875
001260 - UNEMPLOYMENT COMPENSATION	18,368	259	18,368	18,109	33,489	19,592	19,592	(1,224)	(6%)	16,802	22,403	16,802	-	16,792	16,214
Total WAGES & FRINGES	**4,465,130**	**91,291**	**4,465,006**	**4,373,839**	**4,260,387**	**4,275,999**	**4,275,999**	**189,131**	**4%**	**3,203,935**	**4,271,914**	**4,182,805**	**978,870**	**4,004,508**	**4,212,005**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	20,000	-	20,000	20,000	18,659	17,000	17,000	3,000	18%	15,565	20,753	20,302	4,737	18,840	18,964
002030 - INSURANCE	2,200	200	2,200	2,000	2,145	2,200	2,200	-	0%	2,145	2,860	2,145	-	2,145	2,373
002040 - TRAINING	11,000	3,000	11,000	8,000	8,000	8,000	8,000	3,000	38%	6,606	8,808	9,959	3,353	8,374	5,626
002045 - CLIENT TRAINING		-				-		-	0%		-	-	-	1,664	2,191
002046 - TUITION REIMBURSEMENT	8,339	8,339	8,339		4,170	5,800	5,800	2,539	44%		-	-	-	2,880	8,902
002050 - ASSOCIATION FEES	3,330	330	3,330	3,000	3,135	3,265	3,265	65	2%	3,005	4,007	3,005	-	2,890	3,015
002200 - DATA PROCESSING SERVICES	11,139	2,739	11,139	8,400	8,400	8,400	8,400	2,739	33%	5,936	7,915	8,702	2,766	7,761	8,388
002280 - TELEPHONE	25,300	3,300	25,300	22,000	23,818	22,000	22,000	3,300	15%	16,637	22,182	22,729	6,093	23,379	21,003
002290 - POSTAGE	21,000	-	21,000	21,000	20,792	21,000	21,000	-	0%	15,255	20,340	20,369	5,114	20,465	20,322
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,635	3,513	3,573	938	3,140	3,096

001 - GENERAL FUND
004010 - ADULT PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002320 - RENT	10,800	-	10,800	10,800	10,600	9,300	9,300	1,500	16%	8,001	10,668	10,649	2,648	9,605	9,201
002330 - MAINTENANCE & REPAIR	12,000	-	12,000	12,000	12,000	13,092	12,000	-	0%	11,745	15,660	12,526	781	10,152	11,261
002520 - PROFESSIONAL FEES	366,150	16,150	366,150	350,000	360,000	348,908	350,000	16,150	5%	244,678	326,237	361,434	116,757	345,015	326,873
002710 - MEDICAL SERVICES	15,000	-	15,000	15,000	12,083	14,000	14,000	1,000	7%	9,543	12,724	11,026	1,483	9,207	7,849
Total OTHER SERVICES	**509,758**	**34,058**	**509,758**	**475,700**	**487,302**	**476,465**	**476,465**	**33,293**	**7%**	**341,750**	**455,667**	**486,419**	**144,669**	**465,515**	**449,063**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	5,200	-	5,200	5,200	5,028	5,000	5,000	200	4%	3,711	4,948	5,654	1,943	5,317	4,808
003060 - OTHER OFFICE SUPPLIES	20,000	5,000	20,000	15,000	19,000	19,000	19,000	1,000	5%	8,607	11,476	11,099	2,492	18,872	17,678
003090 - COMPUTER SUPPLIES	9,500	-	9,500	9,500	9,500	9,500	9,500	-	0%	7,516	10,021	8,510	995	9,494	8,286
003140 - CLOTHING & SAFETY SUPPLIES	13,500	-	13,500	13,500	13,000	13,500	13,500	-	0%	12,148	16,197	13,286	1,138	13,134	13,145
003330 - ALL OTHER SUPPLIES	2,000	-	2,000	2,000	1,994	2,000	2,000	-	0%	1,994	2,659	1,994	-	1,994	1,994
Total MATERIALS AND SUPPLIES	**50,200**	**5,000**	**50,200**	**45,200**	**48,522**	**49,000**	**49,000**	**1,200**	**2%**	**33,975**	**45,300**	**40,543**	**6,568**	**48,812**	**45,910**
Total EXPENSES	**5,025,088**	**130,349**	**5,024,964**	**4,894,739**	**4,796,211**	**4,801,464**	**4,801,464**	**223,624**	**5%**	**3,579,661**	**4,772,881**	**4,709,767**	**1,130,106**	**4,518,835**	**4,706,978**
NET COUNTY COST	**3,467,214**	**(57,525)**	**3,467,090**	**3,524,739**	**3,423,136**	**3,462,234**	**3,462,234**	**4,980**	**0%**	**2,781,329**	**3,708,439**	**3,358,789**	**577,459**	**3,180,623**	**3,373,286**

001 - GENERAL FUND
004070 - SUPERVISION FEES ACT 35

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042410 - SUPERVISION FEESSTATE	(462,500)	(37,500)	(462,500)	(425,000)	(446,974)	(475,000)	(475,000)	12,500	(3%)	(292,797)	(390,396)	(428,150)	(135,353)	(427,907)	(426,143)
042420 - SUPERVISION FEESCOUNTY	(462,500)	(37,500)	(462,500)	(425,000)	(446,974)	(475,000)	(475,000)	12,500	(3%)	(324,706)	(432,941)	(427,793)	(103,088)	(427,888)	(426,115)
Total CHARGES FOR SERVICES	**(925,000)**	**(75,000)**	**(925,000)**	**(850,000)**	**(893,948)**	**(950,000)**	**(950,000)**	**25,000**	**(3%)**	**(617,503)**	**(823,337)**	**(855,943)**	**(238,441)**	**(855,795)**	**(852,258)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(64,025)	(64,025)	(64,025)		118,620	-		(64,025)	0%		-	-			
Total FUND BALANCE APPROPRIATED	**(64,025)**	**(64,025)**	**(64,025)**	**-**	**118,620**	**-**	**-**	**(64,025)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(989,025)**	**(139,025)**	**(989,025)**	**(850,000)**	**(775,328)**	**(950,000)**	**(950,000)**	**(39,025)**	**4%**	**(617,503)**	**(823,337)**	**(855,943)**	**(238,441)**	**(855,795)**	**(852,258)**
EXPENSE															
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	500	-	500	500	1,404	4,100	500	-	0%	1,404	1,872	1,404			1,194
002040 - TRAINING	10,000	-	10,000	10,000	10,472	9,900	8,400	1,600	19%	9,196	12,261	13,838	4,642	9,178	5,124
002200 - DATA PROCESSING SERVICES	25	-	25	25		25	25	-	0%		-	-			
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	1,320	7,500	7,500	(4,500)	(60%)	1,319	1,759	1,319	-	2,709	4,639
002390 - VEHICLE MAINTENANCE	1,500	-	1,500	1,500		-		1,500	0%		-	-			
Total OTHER SERVICES	**15,025**	**-**	**15,025**	**15,025**	**13,196**	**21,525**	**16,425**	**(1,400)**	**(9%)**	**11,920**	**15,893**	**16,562**	**4,642**	**11,887**	**10,956**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	15,000	-	15,000	15,000	6,082	28,000	28,000	(13,000)	(46%)	1,808	2,411	12,269	10,461	16,988	28,781
003140 - CLOTHING & SAFETY SUPPLIES	10,000	-	10,000	10,000	12,900	10,680	10,680	(680)	(6%)	2,859	3,812	6,754	3,895	9,280	4,569
Total MATERIALS AND SUPPLIES	**25,000**	**-**	**25,000**	**25,000**	**18,982**	**38,680**	**38,680**	**(13,680)**	**(35%)**	**4,667**	**6,222**	**19,023**	**14,356**	**26,268**	**33,350**
CAPITAL OUTLAY															
004020 - VEHICLES	32,000	32,000	32,000			-		32,000	0%		-	56,970	56,970	56,970	75,918
004050 - COMPUTER EQUIPMENT	40,000	-	40,000	40,000	7,252	44,000	44,000	(4,000)	(9%)	7,252	9,669	8,585	1,333	108,522	16,070
004051 - COMPUTER SOFTWARE	100,000	90,000	100,000	10,000	18,230	52,000	52,000	48,000	92%		-	18,230	18,230	66,946	19,700
004090 - ADULT PROBATION IMPROVEMENTS	37,000	(42,975)	37,000	79,975	2,510	106,925	112,025	(75,025)	(67%)	2,509	3,346	2,509	-	4,099	2,000
Total CAPITAL OUTLAY	**209,000**	**79,025**	**209,000**	**129,975**	**27,992**	**202,925**	**208,025**	**975**	**0%**	**9,761**	**13,015**	**86,294**	**76,533**	**236,536**	**113,688**
Total EXPENSES	**249,025**	**79,025**	**249,025**	**170,000**	**60,170**	**263,130**	**263,130**	**(14,105)**	**(5%)**	**26,347**	**35,130**	**121,879**	**95,531**	**274,692**	**157,994**
NET COUNTY COST	**(740,000)**	**(60,000)**	**(740,000)**	**(680,000)**	**(715,158)**	**(686,870)**	**(686,870)**	**(53,130)**	**8%**	**(591,155)**	**(788,207)**	**(734,065)**	**(142,910)**	**(581,103)**	**(694,264)**

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

001-004010 - ADULT PROBATION

Entity

HR Acct Level Dept Request 100

Template

Line: "001020 - BARGAINING WAGES

Notes:*Please note that the 2013 annualized does not reflect the correct figure. Sue Ellen verified that $33,740.08 should have been classed to overtime for beeper pay. It will be reclassed to overtime.

Last Updated : Aug 23 2013 6:48AM by : Lori Pius

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

Line: "001040 - TEMPORARY STAFF

Notes:Per Diem pay – We anticipate the need for a per diem to help in the area of community service work crews to assist our full-time Work Crew Leader. The scheduled work crews are particularly busy during the summer months to assist offenders fulfill their court-ordered obligations.

Last Updated : Aug 22 2013 7:42AM by : Lori Pius

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

Line: "001100 - OVERTIME

Notes:*Please note that the 2013 annualized does not reflect the correct figure. Sue Ellen verified that $33,740.08 should be added to reflect beeper pay. It had been classed to wages and will be reclassed to overtime.
The overtime line supports our Community Service Work Crew staff member. He is responsible for scheduling work crews for offenders court-ordered to perform service hours. Some work crews are only able to be done after hours and on weekends. Other professional staff members also accrue overtime hours. As of pay period ending 08/17/13, the total number of overtime hours accrued by the Work Crew Leader and professional staff members was 829.25 hours for a total of $21,725.57. The average from the previous three (3) years (2010, 2011 and 2012) was a total of 916 hours for a total of $23,685.44. If we used this comparison to predict what was needed for the remainder of 2013, that figure would be $1,959.87. This comparison does not appear to be an accurate account of what will be needed to complete 2013. Adding in an additional $700 for the wage increase for 2014 for our Work Crew Leader is a total of $24,385.44.
This line also covers the on-call after-hours beeper pay. This is mandated by the state and is required for all probation offices throughout the Commonwealth. As of pay period ending 08/17/13, $32,250.04 was paid out. We anticipate an additional $14,954.14 to cover through 2013. This amount is based on the average figures from the previous three (3) years (2010, 2011 and 2012). These previous years averaged a total paid of $47,204.18.
Total: $71,589.62 – plus an additional $3,410.38 to account for the 2014 wage increase and also anticipate other professional staff, who would have a higher pay grade, to cover some of the work crew hours.
Total: $75,000

Last Updated : Aug 23 2013 6:41AM by : Lori Pius

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

Line: "001220 - HOSPITALIZATION

Notes:Deducting 90 days of insurance for new position compliance officer per policy.

Last Updated : Aug 21 2013 12:05PM by : Sue Ellen Pasquale

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

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

001-004010 - ADULT PROBATION

Entity

Dept Request 100

Template

Line: 001-004010-042100 - FEES

Notes:Year-to-date collection through June 2013 was $159,646.47. That figure doubled will give a projected year-end total of $319,292.94. This is a 16% increase over the 2012 year-end total of $274,813.29. Considering this increase, a conservative projected 2014 figure will be $325,000 which is a 1.7% increase over the projected 2013 year-end total.

Last Updated : Aug 19 2013 2:30PM 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 2013 was $187,510.14. That figure doubled will give a projected year-end total of $375,020.28. This is a 5.2% increase over the 2012 year-end total of $356,386.74. Considering this increase, a conservative projected 2014 figure will be $385,000 which is a 2.6% increase over the projected 2013 year-end total.

Last Updated : Aug 19 2013 2:33PM by : Lori Pius

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

Line: 001-004010-044360 - MH/MR 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 Mentally Retarded Offender Program. Considered in that calculation are wages/fringes, rent and air conditioning charges.
Total: $!5,451

Last Updated : Aug 14 2013 7:49AM 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 2013/2014 has not been awarded as of the date of this writing. The 2014 preliminary budget figure of $462,000 will be used as an estimate.

Last Updated : Aug 19 2013 2:44PM 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 is an annual agreement that expires 01/31/14. We anticipate a renewal for 2014.

Total: $50,423

Last Updated : Aug 14 2013 8:05AM 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 $170,000.00 in funds toward our Intermediate Punishment program for the project period 07/01/2013 to 06/30/2014.

Last Updated : Aug 14 2013 8:13AM by : Lori Pius

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

Line: 001-004010-002010 - TRAVEL - WORK REQUIRED

Notes:The Travel line supports travel costs for a staff of 70. We are mandated by the State as a condition of Grant-In-Aid funding to provide 40 hours 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 supports gasoline cost for eight (8) department vehicles. The average yearly cost for gasoline is $14,286.96, which was based on the first six (6) months of 2013. Due to the rising cost of gasoline, additional costs are anticipated for 2014.

Total - $20,000

Last Updated : Aug 14 2013 8:35AM 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 14 2013 1:01PM 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 hours of training per professional staff and 20 hours of training per non-professional staff on an annual basis. The department has 70 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.

With the closing of the Franklin Center where we performed firearm training at no cost, the rental use of Gem City took place at a fee of $10.00 per head per day. Firearm qualifications take place three times per year. We have 42 firearm carrying officers. Additional funds are needed in the training line for this training.
42 officers times $10.00 times three trainings per year = $1,260.00
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 times $10.00 times three qualifications = $90.00 times three days each = $270.00.
Basic training for any new officers would be held for a two week period. Estimating two new officer's training at $400.00. A total of $1,730.00 needed for firearms qualifications.

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 instructors attend training on a regular basis to lessen the chance of liability and remain current on policies, procedures, tactics, skills, etc.

Since December of 2012 we have hired six (6) new officers. Training funds diminish fast for new staff because of the state mandated training and also required departmental training.

Total - $11,000

Last Updated : Aug 20 2013 12:32PM by : Lori Pius

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

Line: 001-004010-002045 - CLIENT TRAINING

Notes:This was a one-time grant. All funds allocated.

Last Updated : Aug 20 2013 9:12AM by : Lori Pius

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

Line: 001-004010-002046 - TUITION REIMBURSEMENT

Notes:The Tuition Reimbursement line was created to pay for tuition reimbursement as outlined in the ECAPE Union agreement. There is an anticipated enrollment of one (1) officer in a Masters Programs as acceptance and enrollment began in the fall 2013. In the past, tuition had to be covered out of the Training Line Item and therefore depleting funds needed to cover any further training to the rest of the Adult Probation/Parole staff of 70. This jeopardized the department failing to meet the Grant-In-Aid standards of 40 hours annual training for professional staff and 20 hours of training for non-professional staff.

Fall 2013 invoice is $5,211.50 for three courses. 80% of that invoice = $4,169.20 x 2 for both the spring and fall semester 2014 = $8,338.40.

Last Updated : Aug 14 2013 8:43AM by : Lori Pius

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

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 membership = $35.00; National Association of Probation Executives membership for the Chief Adult Probation/Parole Officer = $50.00

Total: $3,330.00

Last Updated : Aug 20 2013 1:02PM 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 six (6) months of 2013 was $91.82 x 12 = $1,101.84.
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. We have seen an increase in offenders using their credit card to make payments. The more they use it, the higher the invoice. The average billing for the first six (6) months of 2013 was $491.01 x 12 = $5,892.12 plus an annual fee of $77.00 for the service = $5,969.12.
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.

Estimated annual - $11,138.93

Last Updated : Aug 14 2013 9:02AM 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 $172.80 based on the first seven (7) months of 2013 from Professional Communications. This average represents a decrease from last year's monthly average of $306.12 due to our upgrade use of an i-phone replacing the use of a beeper. Having the i-phone also eliminated the extra fee of $0.75 per e-mail from AAMP SCRAMX to Professional Communication when after-hours service was requested. $172.80 x 12 = $2,073.60.

Telecom charges assessed to us average $1,669.81 per month based on the first six (6) months of 2013. $1,669.81 x 12 = $20,037.72.

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.

An upgrade to the i-Phone for our after-hours pager emergency and also six (6) electronic monitoring/intensive supervision probation officers occurred in 2013. This upgrade was justified by improving the overall efficiency of the daily demands of these specialized officers. It allowed them to respond to monitoring alerts while out making field contacts. Prior to this cell phone upgrade, they would not receive the alerts until they returned to the office.

A further upgrade is being requested for 2014. I-Phones for seven (7) supervisors would be beneficial. These individuals followed the recent regulations implemented with the creation of the Mobile Device Usage Policy and stopped using their personal smart phones to access their messages and e-mails while away from the office. That created a backlog when they returned to the office. The upgrade to i-phones will increase productivity. The i-phone service is $50.00 per month per phone = $4,200.00/yr. A one-time purchase of the chargers and protective case = $525.00 for a total of $4,725.00. Our current cell phones for these seven supervisors are invoiced at $167.63 per month x 12 mos. = $2,011.56. Therefore, an additional $2,713.44 is needed for this upgrade.

We have two (2) supervisors who turned their work cell phones in and use their personal cell phones and receive a stipend of $20.00 per month for a total of $480.00.

Professional Communications - $2,073.60
Telecom - $22,751.16
Stipend - $480.00
Total: $25,304.76

Last Updated : Aug 20 2013 2:33PM 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 monthly average = $1,614.41. This average is based on the first six (6) months of 2013. In addition, the post office charges us $500 yearly for change of address notifications on offenders.

Total: $19,872.92

Last Updated : Aug 14 2013 9:38AM 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, department letterhead, business cards and all offline forms. All printing jobs have to be contracted by an outside vendor. Some of the required forms are three-part, no carbon forms and are costly to print.

Total = $3,500.00

Last Updated : Aug 14 2013 9:39AM by : Lori Pius

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

Line: 001-004010-002320 - RENT

Notes:The Rent line supports rental of offsite office space at the Masonic Temple building for the Mentally Retarded Offender program. The lease is for 12 months @ $748.00 per month, plus $225 charge for air conditioning fees = $9,201.00. There is confirmation that the rent will not increase for 2014. Erie Parking Authority – Parking ramp rent for two vehicles - $116.00 per mo. x 12 mos. = $1,392.00. Verification has been made that this expense will be raised for the 2014 year to $60.00 per month per vehicle = $1,440.00. We have eight (8) department vehicles. We currently have two (2) assigned parking spaces in the courthouse lot on Fifth Street. Our other six (6) vehicles are located at the Erie County Prison. If the Sheriffs holding area is not full to capacity, they will make our offender transports to the Erie County Prison for us. However, if they are full or are not making any more transports for the day, we must do the transport with our department vehicles. If the two vehicles we have located at the courthouse are signed out for field work, we must call the officers back to the courthouse to make the transport to the Erie County Prison or to a treatment facility. This happens quite frequently. Having two additional vehicles closer to the courthouse for transport use is essential and important to staff safety.

Total: $10,641.00

Last Updated : Aug 14 2013 9:42AM 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, i.e. copiers ($6,386), transcribers ($265), typewriters ($1,245.00), faxes and shredders ($1,181), = $9,077 for agreements only. The remaining funds in this line item are delegated for maintenance to the department's eight (8) vehicles and radio/scanner equipment installed in the vehicles. The monthly vehicle maintenance average of $142.43 was based on the first five (5) months of 2013 x 12 = $1,709.16. Additional funds need to be available for maintenance to the radio/scanner equipment ($1,000).

Total: $11,786.16

Last Updated : Aug 14 2013 10:01AM 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 $405,623.

**Staff/Court Psychologist = $17,850 Contract - Provide a minimum of 17.50 hours each week of psychological services to the Erie County Court of Common Pleas. Also conducts employment Psychological Evaluations on all potential department hires.

**Sex offender M.A. Licensed Psychologist/Consultant = $6,000. Contract (mandatory contract for interpreting Abel Assessments on sex offenders and other clinical consultations).

**Gaudenzia = $54,000 Contract (D/A evaluations, support and counseling services for IP offenders).

**Stairways = $88,200 Contracts ($63,000 for support for a medical assurance program to administer medications to over 500 seriously mentally ill offenders and $25,200 for consulting services for the sex offender program). This is substantially higher than last year. You may recall, there was a bid error on behalf of Stairways for the medical assurance program. The bid was awarded for $6,335 instead of $63,350.

**Behavioral Interventions (BI) electronic monitoring = $108,587.50 per year. Bid award / three year contract (07/01/11 thru 06/30/14). The full award in the contract per year is $108,587.50. However, monthly invoices are based on actual use depending on how many offenders were actually sentenced during the month by the Court. The monthly average for the first six (6) months of 2013 was $5,320.24 estimating a yearly average of $63,842.88. We cannot predict how many offenders will be placed on electronic monitoring or the length of time that the offenders are actually on.

**Advanced Alcohol Monitoring Program (AAMP, LLC) (SCRAM X) = $504,612. Bid award / three year contract, first year 07/01/11 thru 06/30/12 is $360,473, second year 07/01/12 thru 06/30/13 is $504,612, third year 07/01/13 to 06/30/14 is $504,612. However, monthly invoices are based on actual use depending on how many offenders were actually sentenced by the Court 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 (6) months of 2013 was $13,323.35 estimating a yearly average of $159,880.20. 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 = $1,611.48. The average hourly fee for interpreting services from our providers is $40.00. We have paid out $960 for interpreting services for the first six (6) months of 2013. This averages $160 per month x 12 = $1,920.
**Overflow of court-ordered psychologicals by an outside psychologist = $2,500.00. As of July 31, 2013, we were invoiced for four (4) psychologicals for a total of $1,200.00 from this outside vendor @ $300.00 per psychological. Requested amount is for a total of eight (8) psychologicals and two (2) no-shows. This is based on recent history of six (6) psychologicals and (2) no-shows for in 2012 and the nine (9) psychologicals and two (2) no-shows for 2011.

**Business Records Management = $0. Off-site file storage and retrieval. Records Improvement Fund approved. Files will be located at the county storage facility for 2014.

**Polygraph examinations on sex offenders = $8,000 Contract

**Abel screenings of sex offenders $3,430.00 This is based on the anticipated 40 screenings for 2014 at $76.00 per screening, and $390.00 for the software license.

TOTAL:	Staff/Court Psychologist		$17,850
	Sex Offender Licensed Psychologist/Consultant		$6,000
	Gaudenzia contract		$54,000
	Stairways contract		$88,200
	BI		$63,843
SCRAM X		$159,880	
	Interpreting		$1,920
	Overflow Psychologicals / Psychologist		$2,500
	Business Records Management		$0
	Polygraph Examinations for sex offenders		$8,000
	Abel Screenings for sex offenders		$3,430
			$405,623

The comparison of electronic monitoring cases for the first six months of 2012 (100) to the first six months of 2013 (108) revealed a slight increase. Therefore, costs are increasing due to more people using the service. We are requesting an additional $25,000 for the anticipated continued increase. This request is slight and should easily be recouped with the award of $170,000 from PCCD for the 2013/2014 Intermediate Punishment Grant, which is $20,000 more than the 2012/2013 award. There should also be an increase in electronic monitoring fee revenue for the increased use of service, as there is a $10.00 per day fee paid by the offenders. 2012 brought in $206,000 in electronic monitoring fees.

Last Updated : Aug 22 2013 2:50PM 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. etc.) that we must test for and cannot be tested for on-site. Testing supplies as of the first seven (7) months of 2013 totaled $7,573.12. With the exception of the purchase of additional latex gloves, we anticipate these supplies lasting the reast of 2013.
Drug Screens averaged $292.47 per month for the first five (5) months x 12 = $3,509.64.
Total: $12,082.76

Last Updated : Aug 14 2013 10:34AM by : Lori Pius

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

Line: 001-004010-003020 - STOCKROOM SUPPLIES

Notes:The Stockroom Supplies line covers our paper supply only. Our monthly average from January through June 2013 was $463.47 x 12 months = $5,561.64. We continue to reduce the need to supply hard copies of certain documents, sending paperless copies via scanning capabilities.

Total: $5,561.64

Last Updated : Aug 14 2013 10:50AM 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 purchases other than paper. It also covers items for firearm training such as ammunition and targets. The two (2) fax machine leases are also charged to this line.

The estimated dollar figure for the ammunition that is recommended to be ordered for 2014 is $12,000.00. The targets needed for training and qualifying average $700.00. These are slightly elevated from the previous year due to anticipated price increase.

Total for ammunition and targets: $12,700.00
Total fax machine leases: $1,200.00
Other office supplies; i.e. file folders, pens, yearly calendars, batteries, etc.: $6,100.00

Total: $20,000

Last Updated : Aug 20 2013 8:57AM 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, i.e. toner cartridges, printer maintenance, printer ribbons. We purchased one additional network printer for the PSI unit to better handle the volume of printing done for the Court. 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 2013 was $2,343.45, Symantec Anti-virus renewals estimate at no cost for 2014. A 3-year renewal was purchased in 2012 that expires 2015. Software purchases and software upgrades are also charged to this line.

Total = $9,500.00

Last Updated : Aug 20 2013 9:11AM 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 probation officer. Many of the items are retained when an officer leaves and are reassigned to a new officer.
Replacement of OC spray for officers in 2014 - $500.00. Estimate is based on the 2011 replacement cost of $470.00.
Total request: $13,450.00

Last Updated : Aug 20 2013 6:39AM 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.

Total: $2,000.00

Last Updated : Aug 20 2013 6:43AM by : Lori Pius

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

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

001-004070 - SUPERVISION FEES ACT 35

Entity

Dept Request 100

Template

Line: 001-004070-042410 - SUPERVISION FEESSTATE

Notes:Year-to-date collection through June 2013 was $446,974.21. That figure doubled will give a projected year-end total of $893,948.42. This is a 4.4% increase over the 2012 year-end total of $855,789.41. Considering this increase, a conservative projected 2014 figure will be $925,000 which is a 3.5% increase over the estimated 2013 year-end figure.

Last Updated : Aug 21 2013 6:52AM 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 2013 was $446,974.21. That figure doubled will give a projected year-end total of $893,948.42. This is a 4.4% increase over the 2012 year-end total of $855,789.41. Considering this increase, a conservative projected 2014 figure will be $925,000 which is a 3.5% increase over the estimated 2013 year-end figure.

Last Updated : Aug 21 2013 6:53AM by : Lori Pius

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

Line: 001-004070-004020 - VEHICLES

Notes:Replacement of one of the oldest, 2007, department vehicles.

Last Updated : Aug 22 2013 9:06AM by : Lori Pius

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

Line: 001-004070-004051 - COMPUTER SOFTWARE

Notes:Target set up and implementation of the County Criminal Justice Unified Case Management System through the County Commissioners Association of Pennsylvania.

Last Updated : Aug 22 2013 9:05AM by : Lori Pius

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

004010 - ADULT PROBATION

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 004010 - ADULT PROBATION														
004010-001	DIR OF ADULT PROBATION - C	M-III	$71,155.50		$2,134.67				$975.00		$73,290.17		$74,265.17	
004010-002	DEPUTY CHIEF/ADULT PROBATION	M-II	$55,965.00		$1,678.95						$57,643.95		$57,643.95	
004010-003	STAFF ACCOUNTANT/NONBARG	P-I	$32,701.50		$981.05						$33,682.55		$33,682.55	
004010-004	RECORDS OFFICER/NON-BARG	C-III	$24,804.00		$744.12						$25,548.12		$25,548.12	
004010-005	EXEC SECRY/OFFICE MGR	A-II	$29,659.50		$889.79						$30,549.29		$30,549.29	
004010-006	CLK TYPIST/RECEPT/NON-BA	C-I	$22,347.00		$670.41						$23,017.41		$23,017.41	
004010-007	CLERK TYPIST/NON BARGAIN	C-I	$14,390.22		$431.71						$14,821.93		$14,821.93	
004010-008	CLERK TYPIST/NON BARGAIN	C-I	$14,497.60		$434.93						$14,932.53		$14,932.53	
004010-009	ADMIN CLERK/NON-BARG	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
004010-010	ADMIN CLERK/NON-BARG	C-II	$23,244.00		$697.32						$23,941.32		$23,941.32	
004010-011	ADMIN CLERK/NON-BARG	C-II	$22,483.50		$674.51						$23,158.01		$23,158.01	
004010-012	ADMIN CLERK/NON-BARG	C-II	$28,275.00		$848.25						$29,123.25		$29,123.25	
004010-013	ADMIN CLERK/NON-BARG	C-II	$24,492.00		$734.76						$25,226.76		$25,226.76	
004010-014	ADMIN CLERK/NON-BARG	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
004010-015	ADMIN CLERK/NON-BARG	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
004010-016	ADMIN CLERK/NON-BARG	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
004010-017	ADMIN CLERK/NON-BARG	C-II	$33,852.00		$1,015.56						$34,867.56		$34,867.56	
004010-018	ADMIN CLERK/NON-BARG	C-II	$24,492.00		$734.76						$25,226.76		$25,226.76	
004010-019	ADULT PROBATION SUPVR I	CS-I	$53,761.50		$1,612.85						$55,374.35		$55,374.35	
004010-020	ADULT PROBATION SUPVR I	CS-I	$55,321.50		$1,659.65						$56,981.15		$56,981.15	
004010-021	ADULT PROBATION SUPVR I	CS-I	$46,273.50		$1,388.21						$47,661.71		$47,661.71	
004010-022	ADULT PROBATION SUPVR I	CS-I	$46,273.50		$1,388.21				$975.00		$47,661.71		$48,636.71	
004010-023	ADULT PROBATION SUPVR I	CS-I	$46,273.50		$1,388.21						$47,661.71		$47,661.71	
004010-024	COMPLIANCE OFFICER/PROB	202EC		$39,702.00		$1,191.06						$40,893.06		$40,893.06
004010-025	COMPLIANCE OFFICER/PROB	202EC		$38,805.00		$1,164.15						$39,969.15		$39,969.15
004010-026	COMMUNITY SERVICE WORK CREW LEADER	202EC		$33,013.50		$990.41						$34,003.91		$34,003.91
004010-027	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-028	ADULT PROBATION OFFCR I	204EC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
004010-029	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-030	ADULT PROBATION OFFCR I	204EC		$34,612.50		$1,038.38				$975.00		$35,650.88		$36,625.88
004010-031	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-032	ADULT PROBATION OFFCR I	204EC		$35,412.00		$1,062.36						$36,474.36		$36,474.36
004010-033	ADULT PROBATION OFFCR II	206EC		$38,044.50		$1,141.34						$39,185.84		$39,185.84
004010-034	ADMINISTRATIVE OFFICER I	204EC		$33,852.00		$1,015.56				$975.00		$34,867.56		$35,842.56
004010-035	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-036	ADULT PROBATION OFFCR I	204EC		$37,947.00		$1,138.41						$39,085.41		$39,085.41
004010-037	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16

004010-038	ADULT PROBATION OFFCR I	204EC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
004010-039	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-040	ADULT PROBATION OFFCR I	204EC		$37,089.00		$1,112.67				$975.00		$38,201.67		$39,176.67
004010-041	ADULT PROBATION OFFCR I	204EC		$33,852.00		$1,015.56				$975.00		$34,867.56		$35,842.56
004010-042	ADULT PROBATION OFFCR I	204EC		$41,652.00		$1,249.56				$975.00		$42,901.56		$43,876.56
004010-043	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-044	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-045	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-046	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16				$975.00		$34,064.16		$35,039.16
004010-047	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-048	ADULT PROBATION OFFCR I	204EC		$37,947.00		$1,138.41						$39,085.41		$39,085.41
004010-049	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16				$975.00		$34,064.16		$35,039.16
004010-050	ADULT PROBATION OFFCR I	204EC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
004010-051	ADULT PROBATION OFFCR I	204EC		$38,844.00		$1,165.32				$975.00		$40,009.32		$40,984.32
004010-052	ADULT PROBATION OFFCR II	206EC		$36,328.50		$1,089.86						$37,418.36		$37,418.36
004010-053	ADULT PROBATION OFFCR II	206EC		$58,246.50		$1,747.40						$59,993.90		$59,993.90
004010-054	ADULT PROBATION OFFCR II	206EC		$49,276.50		$1,478.30						$50,754.80		$50,754.80
004010-055	ADULT PROBATION OFFCR II	206EC		$58,246.50		$1,747.40						$59,993.90		$59,993.90
004010-056	ADULT PROBATION OFFCR II	206EC		$51,655.50		$1,549.67						$53,205.17		$53,205.17
004010-057	ADULT PROBATION OFFCR II	206EC		$42,744.00		$1,282.32				$975.00		$44,026.32		$45,001.32
004010-058	ADULT PROBATION OFFCR II	206EC		$44,811.00		$1,344.33						$46,155.33		$46,155.33
004010-059	ADULT PROBATION OFFCR II	206EC		$36,328.50		$1,089.86						$37,418.36		$37,418.36
004010-060	ADULT PROBATION OFFCR II	206EC		$37,186.50		$1,115.60				$975.00		$38,302.10		$39,277.10
004010-061	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16				$975.00		$34,064.16		$35,039.16
004010-062	ADULT PROBATION OFFCR II	206EC		$52,903.50		$1,587.11						$54,490.61		$54,490.61
004010-063	ADULT PROBATION OFFCR II	206EC		$44,811.00		$1,344.33						$46,155.33		$46,155.33
004010-064	ADULT PROBATION OFFCR II	206EC		$50,427.00		$1,512.81						$51,939.81		$51,939.81
004010-065	ADULT PROBATION OFFCR II	206EC		$55,516.50		$1,665.50						$57,182.00		$57,182.00
004010-066	SR ADULT PROBATION OFFCR	208EC		$61,366.50		$1,841.00						$63,207.50		$63,207.50
004010-067	SR ADULT PROBATION OFFCR	208EC		$50,622.00		$1,518.66						$52,140.66		$52,140.66
004010-068	THERAPIST	208EC		$38,181.00		$1,145.43				$975.00		$39,326.43		$40,301.43
004010-069	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-070	ADULT PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004010-071	ADULT PROBATION OFFICER I	204EC		$34,064.00								$34,064.00		$34,064.00
			$753,566.32	**$1,881,123.50**	**$22,606.99**	**$55,411.79**			**$1,950.00**	**$11,700.00**	**$776,173.31**	**$1,936,535.29**	**$778,123.31**	**$1,948,235.29**

001 - GENERAL FUND
004110 - PRISON OPERATIONS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(354,000)	-	(354,000)	(354,000)	(354,000)	(334,000)	(334,000)	(20,000)	6%	(254,826)	(339,769)	(366,980)	(112,154)	(381,830)	(330,896)
042600 - COMMISSARY FEES	(7,000)	-	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	-	0%	(7,000)	(9,333)	(7,000)	-	(7,000)	(7,000)
043250 - FINES	(126,000)	-	(126,000)	(126,000)	(126,000)	(106,000)	(106,000)	(20,000)	19%	(89,916)	(119,889)	(119,253)	(29,336)	(99,215)	(109,185)
044400 - PHONE REIMBURSEMENT	(215,000)	-	(215,000)	(215,000)	(225,000)	(200,000)	(200,000)	(15,000)	8%	(118,694)	(158,259)	(198,884)	(80,190)	(207,018)	(201,435)
044460 - PRISON REIMBURSEMENTS	(95,715)	21,735	(117,450)	(117,450)	(117,450)	(150,000)	(150,000)	54,285	(36%)	(81,225)	(108,300)	(185,264)	(104,039)	(149,039)	(150,000)
Total CHARGES FOR SERVICES	**(797,715)**	**21,735**	**(819,450)**	**(819,450)**	**(829,450)**	**(797,000)**	**(797,000)**	**(715)**	**0%**	**(551,662)**	**(735,549)**	**(877,380)**	**(325,719)**	**(844,102)**	**(798,516)**
GRANT REVENUE															
051320 - FEDERAL REIMBURSEMENTS	(205,000)	-	(205,000)	(205,000)	(205,000)	(315,000)	(315,000)	110,000	(35%)	(109,225)	(145,633)	(185,546)	(76,321)	(357,246)	(1,041,116)
Total GRANT REVENUE	**(205,000)**	**-**	**(205,000)**	**(205,000)**	**(205,000)**	**(315,000)**	**(315,000)**	**110,000**	**(35%)**	**(109,225)**	**(145,633)**	**(185,546)**	**(76,321)**	**(357,246)**	**(1,041,116)**
Total REVENUES	**(1,002,715)**	**21,735**	**(1,024,450)**	**(1,024,450)**	**(1,034,450)**	**(1,112,000)**	**(1,112,000)**	**109,285**	**(10%)**	**(660,887)**	**(881,182)**	**(1,062,926)**	**(402,040)**	**(1,201,348)**	**(1,839,633)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	1,154,097	283,107	1,157,826	870,990	813,281	855,508	824,615	329,482	40%	598,745	798,327	807,940	209,195	869,873	872,219
001020 - BARGAINING WAGES	6,618,893	414,082	6,610,837	6,204,811	6,225,197	6,051,030	6,051,030	567,863	9%	4,688,581	6,251,441	6,148,219	1,459,638	5,966,015	6,052,847
001040 - TEMPORARY STAFF	5,000	-	5,000	5,000	10,420	20,000	20,000	(15,000)	(75%)	10,419	13,892	19,690	9,271	19,772	8,568
001100 - OVERTIME	275,000	(75,000)	275,000	350,000	597,646	325,300	325,300	(50,300)	(15%)	364,203	485,605	450,116	85,913	344,906	327,045
001110 - ON CALL STAFF	125,000	25,000	125,000	100,000	128,200	165,000	165,000	(40,000)	(24%)	100,432	133,910	140,390	39,957	156,419	196,920
001200 - FICA	625,616	44,537	625,285	581,079	594,768	567,387	565,024	60,592	11%	431,782	575,709	570,808	139,026	559,681	564,571
001210 - LIFE INSURANCE	9,967	833	9,967	9,134	8,922	9,049	9,049	918	10%	6,667	8,890	8,837	2,170	8,790	8,878
001220 - HOSPITALIZATION	2,115,959	191,935	2,115,959	1,924,024	1,587,556	1,596,150	1,596,150	519,809	33%	1,194,796	1,593,062	1,570,309	375,513	1,506,294	1,788,426
001221 - PRESCRIPTION DRUGS	415,022	37,520	415,022	377,503	357,853	357,797	357,797	57,225	16%	268,387	357,850	344,561	76,174	305,587	353,310
001230 - WORKMEN'S COMPENSATION	367,373	27,548	367,171	339,825	353,499	387,536	385,858	(18,485)	(5%)	263,453	351,270	349,565	86,112	361,292	413,548
001240 - RETIREMENT	963,595	70,409	963,085	893,187	1,099,602	1,038,291	1,036,935	(73,340)	(7%)	816,981	1,089,308	1,011,342	194,362	817,847	855,579
001250 - OTHER HEALTH AND WELFARE	217,045	19,262	217,050	197,783	201,621	194,280	194,280	22,765	12%	150,379	200,505	199,110	48,731	198,877	200,434
001260 - UNEMPLOYMENT COMPENSATION	52,730	8,166	52,730	44,563	44,563	54,324	54,324	(1,594)	(3%)	44,050	58,734	44,050	-	42,953	41,983
Total WAGES & FRINGES	**12,945,297**	**1,047,399**	**12,939,933**	**11,897,898**	**12,023,128**	**11,621,652**	**11,585,362**	**1,359,935**	**12%**	**8,938,877**	**11,918,503**	**11,664,939**	**2,726,062**	**11,158,307**	**11,684,329**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	9,100	-	9,100	9,100	6,439	8,100	6,200	2,900	47%	5,228	6,970	6,199	971	4,705	7,857
002040 - TRAINING	9,040	(60)	9,040	9,100	10,377	12,000	10,000	(960)	(10%)	9,237	12,317	11,754	2,516	4,707	15,258
002050 - ASSOCIATION FEES	300	-	300	300	300	385	385	(85)	(22%)	349	465	349	-	251	369
002200 - DATA PROCESSING SERVICES	22,625	25	22,625	22,600	18,673	27,700	27,700	(5,075)	(18%)	16,009	21,345	18,934	2,926	46,073	39,069
002280 - TELEPHONE	15,000	-	15,000	15,000	15,459	14,500	14,500	500	3%	11,339	15,119	15,431	4,092	15,362	14,855
002290 - POSTAGE	1,500	-	1,500	1,500	1,300	1,100	1,100	400	36%	1,106	1,474	1,515	410	1,268	869
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	3,200	3,200	(200)	(6%)	1,762	2,349	1,858	96	2,643	2,964
002320 - RENT	13,200	-	13,200	13,200	13,200	13,200	13,200	-	0%	9,110	12,147	13,017	3,907	13,802	13,434
002330 - MAINTENANCE & REPAIR	240,000	-	240,000	240,000	240,000	235,000	235,000	5,000	2%	175,530	234,040	234,278	58,748	247,290	227,797
002360 - UTILITIES	605,000	-	605,000	605,000	605,000	605,000	605,000	-	0%	429,179	572,238	681,660	252,481	628,773	594,641
002520 - PROFESSIONAL FEES	3,276,648	-	3,276,648	3,276,648	3,066,960	3,180,450	3,200,000	76,648	2%	1,948,121	2,597,495	2,657,394	709,272	3,108,971	3,298,375
002720 - INSTITUTIONAL CARE	31,500	-	31,500	31,500	31,500	31,500	31,500	-	0%	18,720	24,960	23,526	4,806	31,950	33,700
Total OTHER SERVICES	**4,226,913**	**(35)**	**4,226,913**	**4,226,948**	**4,012,208**	**4,132,135**	**4,147,785**	**79,128**	**2%**	**2,625,690**	**3,500,920**	**3,665,915**	**1,040,226**	**4,105,796**	**4,249,188**

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	600	-	600	600	560	800	800	(200)	(25%)	592	789	652	60	480	1,712
003020 - STOCKROOM SUPPLIES	4,500	-	4,500	4,500	4,500	4,150	4,000	500	13%	2,747	3,663	2,754	7	2,887	4,153
003060 - OTHER OFFICE SUPPLIES	4,500	-	4,500	4,500	4,500	4,000	4,000	500	13%	3,471	4,627	4,327	856	4,091	11,853
003090 - COMPUTER SUPPLIES	24,000	-	24,000	24,000	20,925	19,000	19,000	5,000	26%	11,729	15,638	32,305	20,576	28,140	17,684
003140 - CLOTHING & SAFETY SUPPLIES	121,050	-	121,050	121,050	102,300	108,000	102,500	18,550	18%	77,656	103,542	99,562	21,905	99,313	104,286
003160 - PERSONAL SUPPLIES	82,000	2,000	82,000	80,000	82,000	80,000	70,000	12,000	17%	60,532	80,709	88,356	27,824	82,115	65,195
003300 - CLEANING SUPPLIES	18,500	-	18,500	18,500	18,500	18,500	18,500	-	0%	14,977	19,969	18,899	3,922	17,723	17,238
Total MATERIALS AND SUPPLIES	**255,150**	**2,000**	**255,150**	**253,150**	**233,285**	**234,450**	**218,800**	**36,350**	**17%**	**171,703**	**228,938**	**246,854**	**75,151**	**234,749**	**222,119**
Total EXPENSES	**17,427,360**	**1,049,364**	**17,421,996**	**16,377,996**	**16,268,621**	**15,988,237**	**15,951,947**	**1,475,413**	**9%**	**11,736,270**	**15,648,360**	**15,577,708**	**3,841,438**	**15,498,852**	**16,155,635**
NET COUNTY COST	**16,424,645**	**1,071,099**	**16,397,546**	**15,353,546**	**15,234,171**	**14,876,237**	**14,839,947**	**1,584,698**	**11%**	**11,075,383**	**14,767,178**	**14,514,781**	**3,439,398**	**14,297,504**	**14,316,003**

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

001-004110 - PRISON OPERATIONS

Entity

HR Acct Level Dept Request 100

Template

Line: "001010 - NON-BARGAINING WAGES		
Notes:Includesan estimate of the cost of promoting 6 CO II to Lieutenant based upon 6 top earning CO II positions.		
Last Updated : Aug 28 2013 5:14PM by : Sue Ellen Pasquale		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

001-004110 - PRISON OPERATIONS

Entity

Dept Request 100

Template

Line: 001-004110-042100 - FEES

Notes:FEES
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.
2013 $353,746
2014 same as above

Last Updated : Aug 16 2013 11:12AM by : Helen Lucas

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

Line: 001-004110-043250 - FINES

Notes:FINES
Medical co-payment and grant received through Clerk of Courts
2013 $126,050
2014 Same as above

Last Updated : Aug 23 2013 1:37PM by : Helen Lucas

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

Line: 001-004110-044400 - PHONE REIMBURSEMENT

Notes:PHONE REIMBURSEMENT - Commission paid to the county for the inmate phone system
Calling card debit and Prepaid calling
2013 $225,000
2014 $215,000 Reduction reflects 4.5% commission decrease from inmate telephone vendor. Vendor is providing the prison , at no cost to the county, a new jail information system and support,
plus extra telephone security services.

Last Updated : Aug 23 2013 1:54PM by : Helen Lucas

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

Line: 001-004110-044460 - PRISON REIMBURSEMENTS

Notes:PRISON REIMBURSEMENT
Psych Medications (MH-MR) $45,000
Health Dept. reimbursement 72,450 (Health Dept. reimbursement to prison reduced from $105,000/yr to $72,450/yr due to reduction in state funding.)
2013 $117,450
2014 Due to cuts in Act 315, the Health Department reimbursement was cut from $72,450 to $50,715, a 30% decrease.

Last Updated : Sep 24 2013 11:26AM by : Sue Ellen Pasquale

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

Line: 001-004110-051320 - FEDERAL REIMBURSEMENTS

Notes:FEDERAL REIMBURSEMENT
US Marshall Service $15,000
Immigration 76,000
Social Security Admin reimbursement 88,320
Criminal Alien Assistance reimbursement 26,000
2013 $205,320
2014 Same as above

Last Updated : Aug 23 2013 1:54PM by : Helen Lucas

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

Line: 001-004110-002010 - TRAVEL - WORK REQUIRED

Notes:TRAVEL WORK-REQUIRED
2013
Fuel (1 transport vehicle, 1 administrative vehicle, 3 maintenance trucks for general use, snow plowing and hauling *) $3,800 *addition of backup transport vehicle in Sept.
Food and Lodging (training and conferences) 2,339
Erie Parking Authority (departmental vehicle parking at hospitals and medical bldgs. for inmate transports) 300
2013 Total $6,439
2014
Fuel * $4,800
Meal allowance * for training courses (lodging and training tuition at no cost to county) NIC study recommendation 4,000
Erie Parking Authority 300
2014 Total $9,100
*Increase in fuel and meal allowance due to training in Elizabethtown. No cost to county for tuition and lodging for trainings in Elizabethtown.

Last Updated : Aug 23 2013 1:52PM by : Helen Lucas

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

Line: 001-004110-002040 - TRAINING

Notes:TRAINING
2013
Ammunition/targets for annual firearms training and qualification $5,427
Training fees for 11 COs at basic training academy ($450/ea) 4,950
2013 Total
$10,377
2014
Move expenditures for ammunition/targets to Clothing and Safety Supplies
Training fees for 12 COs at basic training academy, 6 supervisors for mandated drug/alcohol awareness for employee probable cause drug testing policy, 6 supervisors for leadership/supervisor raining as recommended by NIC study and 1 Firearm Instructor to attend Glock Armorer's Armorer school (Dept has no certified armorers) $ 9,040
2014 Total $
9,040

Last Updated : Aug 23 2013 1:55PM by : Helen Lucas

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

Line: 001-004110-002050 - ASSOCIATION FEES

Notes:ASSOCIATION FEES - Professional annual memberships to PA Prison Wardens Association, American Correctional Association and American Jail Association.
2013
PPWA x 2 $100
ACA x 3 105
AJA x 2 96
2013 Total $301
2014 Same as above

Last Updated : Aug 23 2013 1:56PM by : Helen Lucas

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

Line: 001-004110-002200 - DATA PROCESSING SERVICES

Notes:DATA PROCESSING SERVICES
2013 Budget
Telecom charges $ 9,000
Annual phone support DSI 2,575
Antivirus software 737
Support firewall settings - wireless network (main and CCC) 345
Support update for videoconferencing with MDJ's 2,236
Annual support for staff training/testing program 1,780
NCIC/CLEAN annual shared fee with Sheriff 2,000
2013 Total $ 18,673
2014
Telecom charges $ 9,000
Annual phone support DSI 2,575
Annual support for staff training/testing program 1,800
Symantec Virus Protection update 2,000
Fileway Software, 50 security staff user licenses 4,050 (simplifies access to files)
NCIC/CLEAN annual shared fee with Sheriff 2,000
2014 Total $21,425

Last Updated : Aug 23 2013 1:56PM by : Helen Lucas

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

Line: 001-004110-002280 - TELEPHONE

Notes:TELEPHONE
2013 $15,459
2013 slight increase in expenditures reflects update of prison internal phone system
2014 $15,000
2014 anticipated rate increases for phone line rates and repairs

Last Updated : Aug 23 2013 1:56PM by : Helen Lucas

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

Line: 001-004110-002290 - POSTAGE

Notes:POSTAGE
2013 $1300
2014 $1500

Last Updated : Aug 23 2013 1:57PM by : Helen Lucas

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

Line: 001-004110-002310 - DUPLICATING AND PRINTING

Notes:DUPLICATING AND PRINTING
2013 $3,000
2014 Same as above
Line item costs reflect annual replacement of various tour logs; tool/cleaning supply logs; inmate forms; log books; key, tool and armory logs; visiting logs and forms required by state statute.

Last Updated : Aug 23 2013 1:58PM by : Helen Lucas

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

Line: 001-004110-002320 - RENT

Notes:RENT
2013 $13,200
Annual lease fees for 2 prison vehicles
2014 Same as above

Last Updated : Aug 23 2013 1:59PM by : Helen Lucas

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

Line: 001-004110-002330 - MAINTENANCE & REPAIR

Notes:Maintenance and Repair

Annual Service Contracts	2013	2014
General Exterminating	$ 2,460	$ 2,460
Hagan Business Machines	12,149	12,149
Kubinski Business Machines	302	325
Master Fire	7,500	7,500
Mecco Alarms (CCC)	276	276
PA Dept of Labor (boiler certificate)	1,012	1,012
Rabe Environmental	70,532	72,706
RKS Equipment (CCC fire alarms)	950	950
Siemens Building Tech	12,676	13,056
Spaeder	2,432	2,614
Total Maint Option (kitchen)	1,320	1,360
Waste Management	20,568	20,024
Cleveland Bros (3 generators)	3,700	3,700
	$135,877	$138,177

2013 major repairs - replace monitors and multiplexors in Central Control ($5,300); repair prison washer and dryer ($2,836); repair camera system at main facility and CCC ($4,100); purchase electrical parts for new prison intercom system ($1,500); repair HVAC units at CCC ($1,300). Resealing and relining of 2 parking lots at main facility and 1 parking lot at CCC ($13,000).
2013 $240,000
2014 $240,000

Last Updated : Aug 23 2013 2:03PM by : Helen Lucas

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

Line: 001-004110-002360 - UTILITIES

Notes:UTILITIES
2013 $605,000
2014 Same as above

Last Updated : Aug 23 2013 2:04PM by : Helen Lucas

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

Line: 001-004110-002520 - PROFESSIONAL FEES

Notes:PROFESSIONAL FEES

	2013	2014
Inmate medical (Wexford)	$1,557,794	$1,604,528
Inmate population exceeds contract limit (525) = .78/day	5,000	5,000
Aggregate cap over $200,000/year for outside medical contractual cap ($200,000)	125,000*	125,000* estimated outside medical costs exceeding
Contract pharmacy - inmate meds	350,000	350,000
Inmate/Staff meals (Trinity Services Group)	990,600	1,150,000
Inmate wages	20,500	20,500
Employment Testing/Psych Evals	7,200	7,200
Drug Testing - Work Release Residents	7,320	7,320
Staff Meals - assigned hospital duty	800	800
New employee drug testing	1,000	1,000
Employee fitness for duty evaluations	1,075	1,000
Staffing analysis	621	0
Career Fair - Mercyhurst	50	50
Total	$ 3,066.960	$3,272,898

2014 Three percent (3%) increase for inmate medical services and 3% meal cost increase for inmate meals ($1.29 to $1.33).

Last Updated : Aug 23 2013 2:06PM by : Helen Lucas

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

Line: 001-004110-002720 - INSTITUTIONAL CARE

Notes:INSTITUTIONAL CARE
2013 $31,500 Maria House re-entry program
2014 Same as above

Last Updated : Aug 23 2013 2:09PM by : Helen Lucas

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

Line: 001-004110-003010 - BOOKS AND SUBSCRIPTIONS

Notes:BOOKS AND SUBSCRIPTIONS
2013 $560
2014 $600

Last Updated : Aug 23 2013 2:09PM by : Helen Lucas

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

Line: 001-004110-003020 - STOCKROOM SUPPLIES

Notes:STOCKROOM SUPPLIES
2013 $4,500
2014 Same as above

Last Updated : Aug 23 2013 2:10PM by : Helen Lucas

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

Line: 001-004110-003060 - OTHER OFFICE SUPPLIES

Notes:OTHER OFFICE SUPPLIES
2013 $4,500
2014 $4,500

Last Updated : Aug 23 2013 2:10PM by : Helen Lucas

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

Line: 001-004110-003090 - COMPUTER SUPPLIES

Notes:COMPUTER SUPPLIES

2013	
Toner for printers and fax machine	$ 3,500
Repairs to servers, fax machines and printers	1,321
Computer and printer parts	326
Firewall Support	57
Camera sheets (5,000) for inmate mug shots	490
2 computers	1,298
Sonicwall Firewall	6,723
Server rack	510
UPS-backup battery support	1,500
Domain Control Server	5,200
2013 Total	$ 20,925
2014	
Toner for printers and fax machine	$ 3,500
Computer and printer repair parts	2,500
Network Attached storage server - additional offsite backup for all prison data	12,000
Printers (x4) (replacements for Admissions/Release, North and South floor support stations)	4,000
APC UPS - large uninterruptible power supply for server rack in telephone room	2,000
2014 Total	$ 24,000

Last Updated : Aug 23 2013 2:11PM by : Helen Lucas

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

Line: 001-004110-003140 - CLOTHING & SAFETY SUPPLIES

Notes:CLOTHING AND SAFETY SUPPLIES

2013	
Correctional staff annual uniform allotment	$ 53,200
Maintenance staff	2,000
New CO hires	4,000
Damage replacement	100
Inmate Clothing	38,000
Safety Supplies	5,000
2013 Total	$ 102,300
2014	
Correctional staff annual uniform allotment	57,200
Maintenance staff	2,000
Damage replacement	100
Inmate clothing	40,000
Safety Supplies	5,000
Ammunition/targets for staff training and qualification	14,650
2014 Total	$ 118,950

2014 - increase in inmate population

Last Updated : Aug 23 2013 2:14PM by : Helen Lucas

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

Line: 001-004110-003160 - PERSONAL SUPPLIES

Notes:PERSONAL SUPPLIES

2013	$ 80,000
Projected based on actual spent in 2012 and first 7 months in 2013	
2014	$ 82,000

Increase in prison population

Last Updated : Aug 23 2013 2:15PM by : Helen Lucas

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

Line: 001-004110-003300 - CLEANING SUPPLIES

Notes:CLEANING SUPPLIES

2013	$ 18,500
2014	Same as above

Last Updated : Aug 23 2013 2:16PM by : Helen Lucas

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

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL

Department: 004110 - PRISON OPERATIONS

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 004110 - PRISON OPERATIONS															
	004110-001	DIR OF CORRECTIONS/WARDEN	PM-V	$75,000.00		$2,250.00						$77,250.00		$77,250.00	
	004110-002	DEPUTY WARDEN OF SECURITY & SAFETY	PM-IV	$55,139.00		$1,654.17						$56,793.17		$56,793.17	
	004110-003	LIEUTENANT	PM-I	$47,142.00								$47,142.00		$47,142.00	
	004110-004	SHIFT CAPTAIN	PM-II	$54,288.00		$1,628.64						$55,916.64		$55,916.64	
	004110-005	LIEUTENANT	PM-I	$47,142.00								$47,142.00		$47,142.00	
	004110-006	SHIFT CAPTAIN	PM-II	$48,556.00		$1,456.68						$50,012.68		$50,012.68	
	004110-007	SHIFT CAPTAIN	PM-II	$48,556.00		$1,456.68						$50,012.68		$50,012.68	
	004110-008	LIEUTENANT	PM-I	$47,142.00								$47,142.00		$47,142.00	
	004110-009	DEPUTY WARDEN OF OPEATIONS	PM-III	$53,533.00		$1,605.99						$55,138.99		$55,138.99	
	004110-010	CORRECTION COUNSELOR	P-I	$27,592.50		$827.78						$28,420.28		$28,420.28	
	004110-011	LIEUTENANT	PM-I	$47,142.00								$47,142.00		$47,142.00	
	004110-012	LIEUTENANT	PM-I	$47,142.00								$47,142.00		$47,142.00	
	004110-013	LIEUTENANT	PM-I	$47,142.00								$47,142.00		$47,142.00	
	004110-014	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-015	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-016	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-017	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-018	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-019	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-020	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-021	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-022	ADMINISTRATIVE ASSISTANT I	A-I	$32,718.40		$981.55						$33,699.95		$33,699.95	
	004110-023	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-024	SECRETARY/BOOKKEEPER	C-II	$37,147.50		$1,114.43						$38,261.93		$38,261.93	
	004110-025	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-026	CORRECTION COUNSELOR	P-I	$56,277.00		$1,688.31						$57,965.31		$57,965.31	
	004110-027	CORRECTION COUNSELOR	P-I	$32,116.50		$963.50						$33,080.00		$33,080.00	
	004110-028	CORRECTION COUNSELOR	P-I	$27,592.50		$827.78						$28,420.28		$28,420.28	
	004110-029	CORRECTION COUNSELOR	P-I	$31,765.50		$952.97						$32,718.47		$32,718.47	
	004110-030	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
	004110-031	PRISON MAINTENANCE I	118AC		$33,841.60		$1,015.25						$34,856.85		$34,856.85
	004110-032	COMMISSARY CLERK	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
	004110-033	INFORMATION TECHNOLOGY SYSTEMS ADMIN	P-III	$49,836.80		$1,495.10						$51,331.90		$51,331.90	

004110-034	LT/TRAINING COORDINATOR	P-I	$47,142.00		$1,414.26						$48,556.26		$48,556.26	
004110-035	DEPUTY WARDEN OF PROGRAMMING	PM-III	$53,747.00		$1,612.41				$1,040.00		$55,359.41		$56,399.41	
004110-036	PRISON MAINTENANCE II	123AC		$40,788.80		$1,223.66						$42,012.46		$42,012.46
004110-037	PRISON MAINTENANCE III	127AC		$40,393.60		$1,211.81						$41,605.41		$41,605.41
004110-038	RECORDS OFFICER/PRISON	125PO		$44,678.40		$1,340.35				$920.40		$46,018.75		$46,939.15
004110-039	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$196.68		$39,334.46		$39,531.14
004110-040	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$393.36		$39,334.46		$39,727.82
004110-041	CORRECTIONAL OFFICER II	115PO		$47,008.00		$1,410.24				$968.40		$48,418.24		$49,386.64
004110-042	RECORDS OFFICER/PRISON	125PO		$51,520.98		$1,545.63				$1,061.40		$53,066.61		$54,128.01
004110-043	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-044	CORRECTIONAL OFFICER II	115PO		$48,297.60		$1,448.93				$994.92		$49,746.53		$50,741.45
004110-045	CORRECTIONAL OFFICER II	115PO		$43,368.00		$1,301.04				$893.40		$44,669.04		$45,562.44
004110-046	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
004110-047	CORRECTIONAL OFFICER II	115PO		$38,189.00		$1,145.67				$1,040.00		$39,334.67		$40,374.67
004110-048	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$786.72		$39,334.46		$40,121.18
004110-049	CORRECTIONAL OFFICER II	115PO		$47,008.00		$1,410.24				$968.40		$48,418.24		$49,386.64
004110-050	CORRECTIONAL OFFICER II	115PO		$43,368.00		$1,301.04				$590.04		$44,669.04		$45,259.08
004110-051	CORRECTIONAL OFF TRAINEE	104PO		$31,012.80		$930.38						$31,943.18		$31,943.18
004110-052	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$590.04		$39,334.46		$39,924.50
004110-053	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-054	CORRECTIONAL OFFICER I	109PO		$34,278.40		$1,028.35						$35,306.75		$35,306.75
004110-055	CORRECTIONAL OFFICER II	115PO		$43,368.00		$1,301.04				$781.68		$44,669.04		$45,450.72
004110-056	CORRECTIONAL OFFICER I	109PO		$34,278.40		$1,028.35						$35,306.75		$35,306.75
004110-057	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66						$39,334.46		$39,334.46
004110-058	CORRECTIONAL OFFICER I	109PO		$34,278.40		$1,028.35						$35,306.75		$35,306.75
004110-059	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$786.72		$39,334.46		$40,121.18
004110-060	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$294.96		$39,334.46		$39,629.42
004110-061	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-062	CORRECTIONAL OFFICER I	109PO		$34,278.40		$1,028.35						$35,306.75		$35,306.75
004110-063	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$590.04		$39,334.46		$39,924.50
004110-064	CORRECTIONAL OFFICER II	115PO		$40,518.40		$1,215.55				$834.72		$41,733.95		$42,568.67
004110-065	CORRECTIONAL OFFICER II	115PO		$48,297.60		$1,448.93						$49,746.53		$49,746.53
004110-066	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$196.68		$39,334.46		$39,531.14
004110-067	CORRECTIONAL OFFICER II	115PO		$48,297.60		$1,448.93				$994.92		$49,746.53		$50,741.45
004110-068	CORRECTIONAL OFFICER II	115PO		$38,189.00		$1,145.67						$39,334.67		$39,334.67
004110-069	CORRECTIONAL OFFICER II	115PO		$46,321.60		$1,389.65				$954.24		$47,711.25		$48,665.49
004110-070	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66						$39,334.46		$39,334.46
004110-071	CORRECTIONAL OFF TRAINEE	104PO		$31,012.80		$930.38						$31,943.18		$31,943.18
004110-072	CORRECTIONAL OFF TRAINEE	104PO		$31,012.80		$930.38						$31,943.18		$31,943.18
004110-073	CORRECTIONAL OFFICER II	115PO		$48,297.60		$1,448.93				$994.92		$49,746.53		$50,741.45

004110-074	CORRECTIONAL OFF TRAINEE	104PO		$31,012.80		$930.38						$31,943.18		$31,943.18
004110-075	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-076	CORRECTIONAL OFFICER I	109PO		$34,278.40		$1,028.35						$35,306.75		$35,306.75
004110-077	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$590.04		$39,334.46		$39,924.50
004110-078	CORRECTIONAL OFFICER II	115PO		$47,632.00		$1,428.96				$981.24		$49,060.96		$50,042.20
004110-079	CORRECTIONAL OFFICER II	115PO		$43,368.00		$1,301.04				$893.40		$44,669.04		$45,562.44
004110-080	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
004110-081	CORRECTIONAL OFFICER II	115PO		$43,076.80		$1,292.30				$887.40		$44,369.10		$45,256.50
004110-082	CORRECTIONAL OFFICER II	115PO		$43,368.00		$1,301.04				$893.40		$44,669.04		$45,562.44
004110-083	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-084	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$786.72		$39,334.46		$40,121.18
004110-085	CORRECTIONAL OFFICER II	115PO		$41,766.40		$1,252.99				$860.40		$43,019.39		$43,879.79
004110-086	CORRECTIONAL OFFICER II	115PO		$45,323.20		$1,359.70				$933.72		$46,682.90		$47,616.62
004110-087	CORRECTIONAL OFFICER I	109PO		$34,278.40		$1,028.35						$35,306.75		$35,306.75
004110-088	CORRECTIONAL OFFICER II	115PO		$41,766.40		$1,252.99				$860.40		$43,019.39		$43,879.79
004110-089	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-090	CORRECTIONAL OFFICER II	115PO		$41,766.40		$1,252.99				$860.40		$43,019.39		$43,879.79
004110-091	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$590.04		$39,334.46		$39,924.50
004110-092	CORRECTIONAL OFFICER II	115PO		$41,766.40		$1,252.99				$860.40		$43,019.39		$43,879.79
004110-093	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-094	CORRECTIONAL OFFICER II	115PO		$40,518.40		$1,215.55				$834.72		$41,733.95		$42,568.67
004110-095	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-096	CORRECTIONAL OFFICER II	115PO		$38,189.00		$1,145.67						$39,334.67		$39,334.67
004110-097	CORRECTIONAL OFFICER II	115PO		$40,518.40		$1,215.55				$834.72		$41,733.95		$42,568.67
004110-098	CORRECTIONAL OFF TRAINEE	104PO		$31,012.80		$930.38						$31,943.18		$31,943.18
004110-099	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-100	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-101	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-102	CORRECTIONAL OFFICER II	115PO		$40,518.40		$1,215.55				$834.72		$41,733.95		$42,568.67
004110-103	CORRECTIONAL OFFICER II	115PO		$40,518.40		$1,215.55				$834.96		$41,733.95		$42,568.91
004110-104	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$590.04		$39,334.46		$39,924.50
004110-105	CORRECTIONAL OFFICER II	115PO		$40,518.40		$1,215.55				$834.72		$41,733.95		$42,568.67
004110-106	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$786.72		$39,334.46		$40,121.18
004110-107	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$294.96		$39,334.46		$39,629.42
004110-108	CORRECTIONAL OFFICER II	115PO		$43,368.00		$1,301.04				$893.40		$44,669.04		$45,562.44
004110-109	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$294.96		$39,334.46		$39,629.42
004110-110	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$393.36		$39,334.46		$39,727.82
004110-111	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-112	CORRECTIONAL OFFICER TRAINEE	104PO		$31,012.80		$930.38						$31,943.18		$31,943.18
004110-113	CORRECTIONAL OFFICER I	109PO		$34,278.40		$1,028.35						$35,306.75		$35,306.75

004110-114	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-115	CORRECTIONAL OFFICER II	115PO		$43,368.00		$1,301.04				$893.40		$44,669.04		$45,562.44
004110-116	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-117	CORRECTIONAL OFFICER II	115PO		$46,321.60		$1,389.65				$954.24		$47,711.25		$48,665.49
004110-118	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$786.72		$39,334.46		$40,121.18
004110-119	CORRECTIONAL OFFICER II	115PO		$45,323.20		$1,359.70				$933.72		$46,682.90		$47,616.62
004110-120	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-121	CORRECTIONAL OFFICER II	115PO		$45,323.20		$1,359.70				$933.72		$46,682.90		$47,616.62
004110-122	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$491.64		$39,334.46		$39,826.10
004110-123	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$491.64		$39,334.46		$39,826.10
004110-124	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-125	CORRECTIONAL OFFICER II	115PO		$43,368.00		$1,301.04				$893.40		$44,669.04		$45,562.44
004110-126	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-127	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-128	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-129	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-130	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-131	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$294.96		$39,334.46		$39,629.42
004110-132	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$786.72		$39,334.46		$40,121.18
004110-133	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-134	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-135	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-136	CORRECTIONAL OFF TRAINEE	104PO		$31,012.80		$930.38						$31,943.18		$31,943.18
004110-137	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-138	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$393.36		$39,334.46		$39,727.82
004110-139	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-140	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-141	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-142	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$786.72		$39,334.46		$40,121.18
004110-143	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-144	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66						$39,334.46		$39,334.46
004110-145	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-146	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-147	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-148	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$393.36		$39,334.46		$39,727.82
004110-149	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-150	CORRECTIONAL OFFICER II	115PO		$45,032.00		$1,350.96				$927.72		$46,382.96		$47,310.68
004110-151	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-152	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-153	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52

004110-154	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-155	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-156	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-157	CORRECTION OFF TRAINEE	104PO		$31,948.80								$31,948.80		$31,948.80
004110-158	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-159	CORRECTIONAL OFFICER II	115PO		$41,537.60		$1,246.13				$855.72		$42,783.73		$43,639.45
004110-160	CORRECTIONAL OFFICER II	115PO		$38,189.00		$1,145.67						$39,334.67		$39,334.67
004110-161	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-162	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-163	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-164	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$491.64		$39,334.46		$39,826.10
004110-165	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-166	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$491.64		$39,334.46		$39,826.10
004110-167	CORRECTIONAL OFFICER II	115PO		$41,496.00		$1,244.88				$820.56		$42,740.88		$43,561.44
004110-168	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-169	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-170	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$590.04		$39,334.46		$39,924.50
004110-171	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-172	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-173	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-174	CORRECTION COUNSELOR	P-I	$28,496.00		$854.88						$29,350.88		$29,350.88	
004110-175	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-176	CORRECTIONAL OFFICER II	115PO		$39,832.00		$1,194.96				$820.56		$41,026.96		$41,847.52
004110-177	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$688.32		$39,334.46		$40,022.78
004110-178	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$590.04		$39,334.46		$39,924.50
004110-179	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$98.40		$39,334.46		$39,432.86
004110-180	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$590.04		$39,334.46		$39,924.50
004110-181	CORRECTIONAL OFFICER II	115PO		$31,013.00		$930.39						$31,943.39		$31,943.39
004110-182	CORRECTIONAL OFFICER I	109PO		$34,278.00		$1,028.34						$35,306.34		$35,306.34
004110-183	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$590.04		$39,334.46		$39,924.50
004110-184	PRISON MAINTENANCE I	118AC		$33,259.20		$997.78						$34,256.98		$34,256.98
004110-185	SUPERVISOR OF PRE-RELEASE CENTER	PM-I	$54,142.40		$1,624.27						$55,766.67		$55,766.67	
004110-186	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$294.96		$39,334.46		$39,629.42
004110-187	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$196.68		$39,334.46		$39,531.14
004110-188	CORRECTIONAL OFFICER II	115PO		$38,188.80		$1,145.66				$196.68		$39,334.46		$39,531.14
004110-189	CORRECTIONAL OFFICER II	115PO		$43,368.00		$1,301.04				$893.40		$44,669.04		$45,562.44
			$1,115,432.60	**$6,359,891.18**	**$24,977.42**	**$177,378.24**			**$1,040.00**	**$81,623.12**	**$1,140,410.02**	**$6,537,269.42**	**$1,141,450.02**	**$6,618,892.54**

001 - GENERAL FUND
004190 - TOTAL JUVENILE PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(319,426)	(55,707)	(319,426)	(263,719)	(266,880)	(266,880)	(266,880)	(52,546)	20%	(157,334)	(209,779)	(266,880)	(109,546)	(274,941)	(292,123)
051310 - SPECIALIZED PROBATION SRVC GRA	(125,313)	-	(125,313)	(125,313)	(125,313)	(125,313)	(125,313)	-	0%	(125,313)	(167,084)	(125,313)	-	(131,908)	(131,908)
051370 - ERIE HOUSING AUTHORITY GRANT	(40,760)	-	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	-	0%	(33,799)	(45,065)	(51,231)	(17,432)	(55,000)	(60,882)
051400 - PCCD GRANT	(7,230)	(2,230)	(7,230)	(5,000)	(5,500)	(5,500)		(7,230)	0%		-	-			(1,600)
056020 - TITLE IV-E COUNTY	(20,000)	-	(20,000)	(20,000)	(20,000)	(30,000)	(30,000)	10,000	(33%)	(13,974)	(18,632)	(23,023)	(9,049)	(18,214)	(26,058)
058170 - ERIE SCHOOL DISTRICT		-				-		-	0%		-	-	-	(50,000)	(100,000)
058230 - MILLCREEK SCHOOL DIST GRANT	(36,900)	-	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)	-	0%	(36,900)	(49,200)	(36,900)	-	(38,079)	(35,900)
058240 - CORRY SCHOOL DISTRICT GRANT		-				-		-	0%		-	-			(17,609)
058280 - PERSEUS SCHOOL GRANT		-				-		-	0%		-	-			(9,600)
Total GRANT REVENUE	**(549,629)**	**(57,937)**	**(549,629)**	**(491,692)**	**(495,353)**	**(505,353)**	**(499,853)**	**(49,776)**	**10%**	**(367,320)**	**(489,760)**	**(503,347)**	**(136,027)**	**(568,142)**	**(675,680)**
OTHER INCOME															
098580 - DONATIONS		-				-		-	0%		-	-	-	(400)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(400)**	**-**
Total REVENUES	**(549,629)**	**(57,937)**	**(549,629)**	**(491,692)**	**(495,353)**	**(505,353)**	**(499,853)**	**(49,776)**	**10%**	**(367,320)**	**(489,760)**	**(503,347)**	**(136,027)**	**(568,542)**	**(675,680)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	781,643	14,000	781,643	767,643	779,320	779,320	779,320	2,323	0%	572,234	762,978	760,571	188,337	763,267	618,172
001020 - BARGAINING WAGES	1,142,864	-	1,142,864	1,142,864	1,112,817	1,112,817	1,112,817	30,047	3%	717,076	956,102	963,437	246,361	1,005,085	1,268,151
001100 - OVERTIME	43,055	23,055	43,055	20,000	43,055	43,055	43,055	-	0%	31,931	42,575	30,313	(1,619)	28,901	40,267
001200 - FICA	150,518	2,835	150,518	147,684	148,041	148,041	148,041	2,477	2%	99,159	132,212	131,605	32,447	135,782	145,815
001210 - LIFE INSURANCE	8,788	-	8,788	8,788	5,183	5,183	5,183	3,605	70%	3,377	4,502	4,435	1,059	4,442	3,898
001220 - HOSPITALIZATION	527,130	-	527,130	527,130	418,244	418,244	418,244	108,886	26%	277,713	370,284	362,552	84,839	349,576	461,822
001221 - PRESCRIPTION DRUGS	103,414	-	103,414	103,414	93,904	93,904	93,904	9,510	10%	63,212	84,283	80,820	17,608	72,942	93,907
001230 - WORKMEN'S COMPENSATION	70,345	1,561	70,345	68,784	81,027	81,027	81,027	(10,682)	(13%)	46,960	62,614	63,410	16,450	62,888	84,089
001240 - RETIREMENT	231,976	4,369	231,976	227,607	278,668	278,668	278,668	(46,692)	(17%)	187,993	250,657	236,706	48,713	202,081	221,151
001250 - OTHER HEALTH AND WELFARE	35,706	-	35,706	35,706	33,230	33,230	33,230	2,476	7%	23,899	31,865	31,265	7,366	30,026	35,775
001260 - UNEMPLOYMENT COMPENSATION	12,416	-	12,416	12,416	13,432	13,432	13,432	(1,016)	(8%)	11,206	14,941	11,206	-	10,948	11,589
Total WAGES & FRINGES	**3,107,855**	**45,820**	**3,107,855**	**3,062,035**	**3,006,921**	**3,006,921**	**3,006,921**	**100,934**	**3%**	**2,034,760**	**2,713,013**	**2,676,321**	**641,561**	**2,665,939**	**2,984,636**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	61,200	500	61,200	60,700	61,200	64,200	64,200	(3,000)	(5%)	41,826	55,769	62,599	20,773	78,750	64,121
002020 - TRAVELOTHER	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	1,885	2,513	2,343	459	2,513	2,362
002040 - TRAINING	27,500	500	27,500	27,000	27,500	28,000	28,000	(500)	(2%)	20,013	26,684	28,127	8,114	21,861	22,953
002046 - TUITION REIMBURSEMENT	6,558	6,558	6,558		3,934	3,934	3,934	2,624	67%		-	-	-	1,440	10,763
002060 - AUTO INSURANCE SUPPLEMENT	3,875	-	3,875	3,875	3,875	3,875	3,875	-	0%	1,799	2,399	2,656	857	2,437	3,557
002200 - DATA PROCESSING SERVICES	1,455	230	1,455	1,225	1,225	1,225	1,225	230	19%	706	942	855	149	1,125	2,854
002280 - TELEPHONE	5,800	-	5,800	5,800	5,800	5,800	5,800	-	0%	3,347	4,462	4,752	1,405	5,056	5,239
002290 - POSTAGE	8,200	-	8,200	8,200	8,200	8,200	8,200	-	0%	5,270	7,026	7,190	1,921	8,068	8,010
002310 - DUPLICATING AND PRINTING	12,495	10,695	12,495	1,800	2,500	1,944	1,800	10,695	594%	1,944	2,592	2,184	240	1,874	1,788
002330 - MAINTENANCE & REPAIR	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	5,635	7,513	5,898	263	5,695	5,639
002390 - VEHICLE MAINTENANCE	2,900	900	2,900	2,000	2,900	2,900	2,900	-	0%	2,269	3,025	2,763	494	1,626	2,818

001 - GENERAL FUND
004190 - TOTAL JUVENILE PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002520 - PROFESSIONAL FEES		-				-		-	0%		-	-			11,192
002700 - FEES AND SERVICES	900	-	900	900	900	1,200	900	-	0%	1,040	1,386	1,455	415	1,077	960
Total OTHER SERVICES	**140,383**	**19,383**	**140,383**	**121,000**	**127,534**	**130,778**	**130,334**	**10,049**	**8%**	**85,733**	**114,311**	**120,822**	**35,088**	**131,523**	**142,256**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	425	-	425	425	425	425	350	75	21%	420	559	420	-	330	361
003020 - STOCKROOM SUPPLIES	4,100	-	4,100	4,100	4,000	4,000	4,000	100	3%	3,010	4,013	4,070	1,060	4,237	4,015
003060 - OTHER OFFICE SUPPLIES	4,500	(3,300)	4,500	7,800	7,925	7,481	8,000	(3,500)	(44%)	4,960	6,613	8,561	3,602	7,614	11,213
003090 - COMPUTER SUPPLIES	6,085	85	63,025	6,000	7,000	7,000	7,000	(915)	(13%)	6,051	8,067	7,682	1,632	2,278	8,165
003140 - CLOTHING & SAFETY SUPPLIES	5,100	2,600	5,100	2,500	5,100	5,100	5,100	-	0%	3,546	4,727	4,419	874	1,337	5,035
003330 - ALL OTHER SUPPLIES		-			400	400	400	(400)	(100%)		-	-	-	400	815
003361 - OFFENDER INCENTIVES		-				-		-	0%		-	-			1,000
Total MATERIALS AND SUPPLIES	**20,210**	**(615)**	**77,150**	**20,825**	**24,850**	**24,406**	**24,850**	**(4,640)**	**(19%)**	**17,985**	**23,980**	**25,152**	**7,168**	**16,196**	**30,604**
GRANT EXPENSE															
006050 - PASS THRU GRANT	7,230	2,230	7,230	5,000	5,500	5,500		7,230	0%	2,063	2,750	2,063			
Total GRANT EXPENSE	**7,230**	**2,230**	**7,230**	**5,000**	**5,500**	**5,500**	**-**	**7,230**	**0%**	**2,063**	**2,750**	**2,063**	**-**	**-**	**-**
Total EXPENSES	**3,275,678**	**66,818**	**3,332,618**	**3,208,860**	**3,164,805**	**3,167,605**	**3,162,105**	**113,573**	**4%**	**2,140,540**	**2,854,054**	**2,824,358**	**683,817**	**2,813,658**	**3,157,496**
NET COUNTY COST	**2,726,049**	**8,881**	**2,782,989**	**2,717,168**	**2,669,452**	**2,662,252**	**2,662,252**	**63,797**	**2%**	**1,773,220**	**2,364,294**	**2,321,010**	**547,790**	**2,245,116**	**2,481,815**

001 - GENERAL FUND
004200 - JUVENILE PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(166,265)	(52,546)	(166,265)	(113,719)	(113,719)	(113,719)	(113,719)	(52,546)	46%	(4,173)	(5,564)	(113,719)	(109,546)	(113,719)	(119,485)
051310 - SPECIALIZED PROBATION SRVC GRA	(125,313)	-	(125,313)	(125,313)	(125,313)	(125,313)	(125,313)	-	0%	(125,313)	(167,084)	(125,313)	-	(131,908)	(131,908)
051370 - ERIE HOUSING AUTHORITY GRANT	(40,760)	-	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	-	0%	(33,799)	(45,065)	(51,231)	(17,432)	(55,000)	(60,882)
051400 - PCCD GRANT	(7,230)	(2,230)	(7,230)	(5,000)	(5,500)	(5,500)		(7,230)	0%		-	-			
056020 - TITLE IV-E COUNTY	(20,000)	-	(20,000)	(20,000)	(20,000)	(30,000)	(30,000)	10,000	(33%)	(13,974)	(18,632)	(23,023)	(9,049)	(18,214)	(26,058)
058170 - ERIE SCHOOL DISTRICT		-				-		-	0%		-	-	-	(50,000)	(100,000)
058230 - MILLCREEK SCHOOL DIST GRANT	(36,900)	-	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)	-	0%	(36,900)	(49,200)	(36,900)	-	(38,079)	(35,900)
058240 - CORRY SCHOOL DISTRICT GRANT		-				-		-	0%		-	-			(17,609)
058280 - PERSEUS SCHOOL GRANT		-				-		-	0%		-	-			(9,600)
Total GRANT REVENUE	**(396,468)**	**(54,776)**	**(396,468)**	**(341,692)**	**(342,192)**	**(352,192)**	**(346,692)**	**(49,776)**	**14%**	**(214,159)**	**(285,545)**	**(350,186)**	**(136,027)**	**(406,920)**	**(501,443)**
OTHER INCOME															
098580 - DONATIONS		-				-		-	0%		-	-	-	(400)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(400)**	**-**
Total REVENUES	**(396,468)**	**(54,776)**	**(396,468)**	**(341,692)**	**(342,192)**	**(352,192)**	**(346,692)**	**(49,776)**	**14%**	**(214,159)**	**(285,545)**	**(350,186)**	**(136,027)**	**(407,320)**	**(501,443)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	685,224	12,000	685,224	673,223	685,351	685,351	685,351	(127)	(0%)	501,357	668,476	666,038	164,680	673,023	560,027
001020 - BARGAINING WAGES	1,037,306	-	1,037,306	1,037,306	1,012,607	1,012,607	1,012,607	24,699	2%	642,655	856,873	861,685	219,030	901,751	1,125,265
001100 - OVERTIME	43,055	23,055	43,055	20,000	43,055	43,055	43,055	-	0%	31,931	42,575	30,313	(1,619)	28,901	40,267
001200 - FICA	135,067	2,682	135,067	132,386	133,186	133,186	133,186	1,881	1%	87,966	117,288	116,662	28,695	121,255	130,625
001210 - LIFE INSURANCE	7,896	-	7,896	7,896	4,659	4,659	4,659	3,237	69%	3,086	4,114	4,016	930	3,928	3,468
001220 - HOSPITALIZATION	459,775	-	459,775	459,775	361,812	361,812	361,812	97,963	27%	235,344	313,792	307,013	71,669	296,713	402,742
001221 - PRESCRIPTION DRUGS	90,241	-	90,241	90,241	81,328	81,328	81,328	8,913	11%	53,770	71,693	68,688	14,918	62,184	82,112
001230 - WORKMEN'S COMPENSATION	62,321	1,468	62,321	60,853	72,051	72,051	72,051	(9,730)	(14%)	40,802	54,403	55,096	14,294	53,374	72,237
001240 - RETIREMENT	208,162	4,133	208,162	204,029	250,706	250,706	250,706	(42,544)	(17%)	166,099	221,465	209,077	42,978	180,315	198,071
001250 - OTHER HEALTH AND WELFARE	31,540	-	31,540	31,540	29,140	29,140	29,140	2,400	8%	20,814	27,751	27,187	6,374	26,058	31,631
001260 - UNEMPLOYMENT COMPENSATION	11,122	-	11,122	11,122	12,033	12,033	12,033	(911)	(8%)	10,023	13,365	10,023	-	9,760	10,429
Total WAGES & FRINGES	**2,771,711**	**43,338**	**2,771,711**	**2,728,373**	**2,685,928**	**2,685,928**	**2,685,928**	**85,783**	**3%**	**1,793,847**	**2,391,796**	**2,355,798**	**561,951**	**2,357,262**	**2,656,875**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	55,200	-	55,200	55,200	55,200	55,200	55,200	-	0%	38,217	50,955	57,404	19,188	71,226	54,433
002020 - TRAVELOTHER	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	1,885	2,513	2,343	459	2,513	2,362
002040 - TRAINING	24,000	-	24,000	24,000	24,000	24,000	24,000	-	0%	18,919	25,225	26,611	7,692	19,932	21,097
002046 - TUITION REIMBURSEMENT	6,558	6,558	6,558		3,934	3,934	3,934	2,624	67%		-	-	-	1,440	10,763
002060 - AUTO INSURANCE SUPPLEMENT	3,350	-	3,350	3,350	3,350	3,350	3,350	-	0%	1,574	2,099	2,254	680	2,049	3,046
002200 - DATA PROCESSING SERVICES	1,455	230	1,455	1,225	1,225	1,225	1,225	230	19%	706	942	855	149	1,125	2,854
002280 - TELEPHONE	5,800	-	5,800	5,800	5,800	5,800	5,800	-	0%	3,347	4,462	4,752	1,405	5,056	5,239
002290 - POSTAGE	8,200	-	8,200	8,200	8,200	8,200	8,200	-	0%	5,270	7,026	7,190	1,921	8,068	8,010
002310 - DUPLICATING AND PRINTING	12,495	10,695	12,495	1,800	2,500	1,944	1,800	10,695	594%	1,944	2,592	2,184	240	1,874	1,788
002330 - MAINTENANCE & REPAIR	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	5,635	7,513	5,898	263	5,695	5,639
002390 - VEHICLE MAINTENANCE	2,900	900	2,900	2,000	2,900	2,900	2,900	-	0%	2,269	3,025	2,763	494	1,626	2,818

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002700 - FEES AND SERVICES	900	-	900	900	900	1,200	900	-	0%	1,040	1,386	1,455	415	1,077	960
Total OTHER SERVICES	**130,358**	**18,383**	**130,358**	**111,975**	**117,509**	**117,253**	**116,809**	**13,549**	**12%**	**80,805**	**107,739**	**113,709**	**32,904**	**121,683**	**119,008**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	425	-	425	425	425	425	350	75	21%	420	559	420	-	330	361
003020 - STOCKROOM SUPPLIES	4,100	-	4,100	4,100	4,000	4,000	4,000	100	3%	3,010	4,013	4,070	1,060	4,237	4,015
003060 - OTHER OFFICE SUPPLIES	4,500	(3,300)	4,500	7,800	7,925	7,481	8,000	(3,500)	(44%)	4,960	6,613	8,561	3,602	7,614	11,205
003090 - COMPUTER SUPPLIES	6,085	85	63,025	6,000	7,000	7,000	7,000	(915)	(13%)	6,051	8,067	7,682	1,632	2,278	8,165
003140 - CLOTHING & SAFETY SUPPLIES	4,600	2,600	4,600	2,000	4,600	4,600	4,600	-	0%	3,088	4,117	3,461	374	837	4,385
003330 - ALL OTHER SUPPLIES		-			400	400	400	(400)	(100%)		-	-	-	400	
Total MATERIALS AND SUPPLIES	**19,710**	**(615)**	**76,650**	**20,325**	**24,350**	**23,906**	**24,350**	**(4,640)**	**(19%)**	**17,527**	**23,369**	**24,195**	**6,668**	**15,696**	**28,130**
GRANT EXPENSE															
006050 - PASS THRU GRANT	7,230	2,230	7,230	5,000	5,500	5,500		7,230	0%	2,063	2,750	2,063			
Total GRANT EXPENSE	**7,230**	**2,230**	**7,230**	**5,000**	**5,500**	**5,500**	**-**	**7,230**	**0%**	**2,063**	**2,750**	**2,063**	**-**	**-**	**-**
Total EXPENSES	**2,929,009**	**63,336**	**2,985,949**	**2,865,673**	**2,833,287**	**2,832,587**	**2,827,087**	**101,922**	**4%**	**1,894,241**	**2,525,655**	**2,495,764**	**601,523**	**2,494,640**	**2,804,014**
NET COUNTY COST	**2,532,541**	**8,560**	**2,589,481**	**2,523,981**	**2,491,095**	**2,480,395**	**2,480,395**	**52,146**	**2%**	**1,680,082**	**2,240,110**	**2,145,578**	**465,496**	**2,087,320**	**2,302,571**

001 - GENERAL FUND
004230 - SPECIALIZED PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(153,161)	(3,161)	(153,161)	(150,000)	(153,161)	(153,161)	(153,161)	-	0%	(153,161)	(204,215)	(153,161)	-	(161,222)	(161,222)
Total GRANT REVENUE	**(153,161)**	**(3,161)**	**(153,161)**	**(150,000)**	**(153,161)**	**(153,161)**	**(153,161)**	**-**	**0%**	**(153,161)**	**(204,215)**	**(153,161)**	**-**	**(161,222)**	**(161,222)**
Total REVENUES	**(153,161)**	**(3,161)**	**(153,161)**	**(150,000)**	**(153,161)**	**(153,161)**	**(153,161)**	**-**	**0%**	**(153,161)**	**(204,215)**	**(153,161)**	**-**	**(161,222)**	**(161,222)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	96,420	2,000	96,420	94,420	93,969	93,969	93,969	2,451	3%	70,877	94,502	94,534	23,657	90,245	58,145
001020 - BARGAINING WAGES	105,558	-	105,558	105,558	100,210	100,210	100,210	5,348	5%	74,422	99,229	101,752	27,330	103,334	142,886
001200 - FICA	15,451	153	15,451	15,298	14,855	14,855	14,855	596	4%	11,192	14,923	14,944	3,751	14,527	15,190
001210 - LIFE INSURANCE	891	-	891	891	524	524	524	367	70%	291	388	419	129	514	430
001220 - HOSPITALIZATION	67,354	-	67,354	67,354	56,432	56,432	56,432	10,922	19%	42,369	56,492	55,539	13,170	52,863	59,079
001221 - PRESCRIPTION DRUGS	13,174	-	13,174	13,174	12,576	12,576	12,576	598	5%	9,442	12,590	12,132	2,690	10,758	11,795
001230 - WORKMEN'S COMPENSATION	8,024	93	8,024	7,931	8,976	8,976	8,976	(952)	(11%)	6,158	8,210	8,314	2,156	9,514	11,852
001240 - RETIREMENT	23,813	236	23,813	23,577	27,962	27,962	27,962	(4,149)	(15%)	21,894	29,192	27,629	5,735	21,766	23,080
001250 - OTHER HEALTH AND WELFARE	4,166	-	4,166	4,166	4,090	4,090	4,090	76	2%	3,085	4,114	4,077	992	3,968	4,144
001260 - UNEMPLOYMENT COMPENSATION	1,293	-	1,293	1,293	1,399	1,399	1,399	(106)	(8%)	1,182	1,577	1,182	-	1,188	1,160
Total WAGES & FRINGES	**336,144**	**2,482**	**336,144**	**333,662**	**320,993**	**320,993**	**320,993**	**15,151**	**5%**	**240,913**	**321,217**	**320,523**	**79,610**	**308,677**	**327,760**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	6,000	500	6,000	5,500	6,000	9,000	9,000	(3,000)	(33%)	3,610	4,813	5,195	1,585	7,524	9,689
002040 - TRAINING	3,500	500	3,500	3,000	3,500	4,000	4,000	(500)	(13%)	1,094	1,458	1,516	422	1,929	1,856
002060 - AUTO INSURANCE SUPPLEMENT	525	-	525	525	525	525	525	-	0%	225	300	402	177	388	512
Total OTHER SERVICES	**10,025**	**1,000**	**10,025**	**9,025**	**10,025**	**13,525**	**13,525**	**(3,500)**	**(26%)**	**4,929**	**6,572**	**7,113**	**2,184**	**9,840**	**12,056**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES	500	-	500	500	500	500	500	-	0%	458	611	958	500	500	650
Total MATERIALS AND SUPPLIES	**500**	**-**	**500**	**500**	**500**	**500**	**500**	**-**	**0%**	**458**	**611**	**958**	**500**	**500**	**650**
Total EXPENSES	**346,669**	**3,482**	**346,669**	**343,187**	**331,518**	**335,018**	**335,018**	**11,651**	**3%**	**246,299**	**328,399**	**328,593**	**82,294**	**319,018**	**340,467**
NET COUNTY COST	**193,508**	**321**	**193,508**	**193,187**	**178,357**	**181,857**	**181,857**	**11,651**	**6%**	**93,138**	**124,184**	**175,432**	**82,294**	**157,796**	**179,245**

001 - GENERAL FUND
004245 - INTENSIVE AFTERCARE COMP

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051400 - PCCD GRANT		-				-		-	0%		-	-			(1,600)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(1,600)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(1,600)**
EXPENSE															
OTHER SERVICES															
002520 - PROFESSIONAL FEES		-				-		-	0%		-	-			600
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**600**
MATERIALS AND SUPPLIES															
003361 - OFFENDER INCENTIVES		-				-		-	0%		-	-			1,000
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**1,000**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**1,600**

001 - GENERAL FUND
004246 - VICTIM AWARENESS TRAINING

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(11,416)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(11,416)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(11,416)**
EXPENSE															
OTHER SERVICES															
002520 - PROFESSIONAL FEES		-				-		-	0%		-	-			10,592
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**10,592**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	-			9
003330 - ALL OTHER SUPPLIES		-				-		-	0%		-	-			815
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**824**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**11,416**

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

001-004200 - JUVENILE PROBATION

Entity

Dept Request 100

Template

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 & Alcohol testing - $4,173. The total expected Revenue is $166,265.

Last Updated : Aug 21 2013 8:06AM by : Ginny Vereb

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 20 2013 1:01PM by : Waneda McCullough

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 Probation Officer for all Housing Authority properties. The grant that funded this has expired and the Housing Authority has agreed to fund this position at this level.

Last Updated : Aug 19 2013 1:53PM by : Ginny Vereb

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 $20,000 per year.

Last Updated : Aug 19 2013 1:56PM by : Ginny Vereb

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 towards 1 School Based Probation Officer at 75% of total costs.

Last Updated : Aug 20 2013 1:02PM by : Waneda McCullough

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

Line: 001-004200-002010 - TRAVEL - WORK REQUIRED

Notes:This line item is used for mileage and some meal reimbursements for Probation Officers, transporting clients out of county, 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.

Last Updated : Aug 19 2013 2:00PM by : Ginny Vereb

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

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 10-12 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.

Last Updated : Aug 19 2013 2:01PM by : Ginny Vereb

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

Line: 001-004200-002040 - TRAINING

Notes:Funds expenses for training for 43 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 20 2013 1:47PM by : Waneda McCullough

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. In 2014, we have one (1) ECAPE Union employment enrolled in the Master's Program at Edinboro University.

Last Updated : Aug 19 2013 2:07PM by : Ginny Vereb

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

Line: 001-004200-002060 - 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 restraints 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. The Court would prefer to eliminate this type of transportation not only because of the extra insurance cost but also the liability issues as noted above.

Last Updated : Aug 19 2013 2:10PM by : Ginny Vereb

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 $121.20 per month (12 x $121.20 = $1,455).

Last Updated : Aug 21 2013 8:06AM by : Ginny Vereb

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

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 20 2013 7:19AM by : Waneda McCullough

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 requires us to notify all victims of any and all court hearings that pertain to them.

Last Updated : Aug 21 2013 8:07AM by : Ginny Vereb

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

Line: 001-004200-002310 - DUPLICATING AND PRINTING

Notes:Based on actual usage, which includes printing services for all the department's letterhead, envelopes, receipt books, urinalysis slips, etc. Additionally, we are anticipating the need to purchase a new Toshiba Copier/Printer/Scanner/Fax Machine for the sum of $9,975. This is to replace outdated and deteriorating equipment that is very costly to maintain under contract.

Last Updated : Aug 20 2013 1:10PM by : Waneda McCullough

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

Line: 001-004200-002330 - MAINTENANCE & REPAIR

Notes:The department currently expends $6,000 on maintenance contracts for our copiers. Additionally, this line item is used to maintain and repair some of the department's larger computers and printers

Last Updated : Aug 21 2013 8:07AM by : Ginny Vereb

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

Line: 001-004200-002390 - VEHICLE MAINTENANCE

Notes:Provides maintenance and repairs for 5 older vehicles (2007 Chevy Impala, 2005 Chevy Astro Van, 2001 Chevy Express Van and a 1999 Ford Explorer) with high mileage. Although these vehicles are used in town for transport of juveniles in custody, for the summer Earn & Learn Program and our community service programs, they are not mechanically suitable for longer distance trips or transports.

Last Updated : Aug 21 2013 8:08AM by : Ginny Vereb

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 2013 2:25PM by : Ginny Vereb

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

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 2013 2:26PM by : Ginny Vereb

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 2013 2:27PM by : Ginny Vereb

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. The significant decrease in 2014 is due to the transfer of juvenile files from Business Records Management to the County owned warehouse.

Last Updated : Aug 19 2013 2:30PM by : Ginny Vereb

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. In 2014, we anticipate spending $1,164.07 for Symantec Anti-Virus Software. Microsoft is retiring the Windows XP Operating System as of April of 2014. This means that Microsoft will no longer provide software support, leaving these systems vulnerable to hackers. The Computer Bureau and the Courts strongly recommend replacing 48 of our XP Systems with new ones running Windows 7 as well as the replacement of 14 compatible printers. Due to the confidentiality of the clients we service, this upgrade in computers to Windows 7 is imperative to maintain the integrity of our files as mandated by the State. The Administration is proposing an ordinance in 2013 for the replacement of the computer equipment and has eliminated the cost from the budget request.

Last Updated : Sep 19 2013 5:16PM by : Sue Ellen Pasquale

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 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 20 2013 2:02PM by : Waneda McCullough

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

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

001-004230 - SPECIALIZED PROBATION

Entity

Dept Request 100

Template

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).

Last Updated : Aug 20 2013 2:00PM by : Waneda McCullough

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 4 Probation Officers transporting clients, home and school visits, etc.

Last Updated : Aug 20 2013 7:22AM by : Waneda McCullough

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

Line: 001-004230-002040 - TRAINING

Notes:Funds expended for 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 20 2013 7:24AM by : Waneda McCullough

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 restraints 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. The Court would prefer to eliminate this type of transporting, not only because of the extra insurance cost but also the liability issues as noted above.

Last Updated : Aug 20 2013 7:26AM by : Waneda McCullough

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 4 Probation Officers at $350 each = $1,400. This includes bullet proof vests, which have a liminted 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 20 2013 7:28AM by : Waneda McCullough

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

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL

Department 004200 - JUVENILE PROBATION

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 004200 - JUVENILE PROBATION															
	004200-001	DIR OF JUV PROBATION	M-III	$72,891.00		$2,186.73				$975.00		$75,077.73		$76,052.73	
	004200-003	DEPUTY CHIEF/JUV PROBATION	M-II	$50,797.50		$1,523.93				$975.00		$52,321.43		$53,296.43	
	004200-004	JUV PROBATION SUPVR	CS-I	$59,475.00		$1,784.25				$975.00		$61,259.25		$62,234.25	
	004200-005	JUV PROBATION SUPVR	CS-I	$51,519.00		$1,545.57				$975.00		$53,064.57		$54,039.57	
	004200-006	SR JUV PROBATION OFFCR	208EC		$38,181.00		$1,145.43						$39,326.43		$39,326.43
	004200-007	SR JUV PROBATION OFFCR	208EC		$53,098.50		$1,592.96						$54,691.46		$54,691.46
	004200-008	JUV PROBATION SUPVR	CS-I	$46,273.50		$1,388.21				$975.00		$47,661.71		$48,636.71	
	004200-009	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
	004200-010	JUV PROBATION OFFCR II	206EC		$40,794.00		$1,223.82						$42,017.82		$42,017.82
	004200-011	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
	004200-012	JUV PROBATION OFFCR II	206EC		$36,328.50		$1,089.86						$37,418.36		$37,418.36
	004200-013	SR JUV PROBATION OFFCR	208EC		$61,366.50		$1,841.00				$975.00		$63,207.50		$64,182.50
	004200-014	JUV PROBATION OFFCR II	206EC		$39,858.00		$1,195.74						$41,053.74		$41,053.74
	004200-015	JUV PROBATION OFFCR I	204EC		$38,844.00		$1,165.32				$975.00		$40,009.32		$40,984.32
	004200-016	JUV PROBATION OFFCR I	204EC		$37,089.00		$1,112.67				$975.00		$38,201.67		$39,176.67
	004200-017	JUV PROBATION OFFCR II	206EC		$36,328.50		$1,089.86				$975.00		$37,418.36		$38,393.36
	004200-018	JUV PROBATION OFFCR II	206EC		$37,186.50		$1,115.60						$38,302.10		$38,302.10
	004200-019	JUV PROBATION OFFCR I	204EC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
	004200-020	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
	004200-021	JUV PROBATION OFFCR II	206EC		$40,794.00		$1,223.82				$975.00		$42,017.82		$42,992.82
	004200-022	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
	004200-023	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
	004200-024	JUV PROBATION OFFCR II	206EC		$39,858.00		$1,195.74				$975.00		$41,053.74		$42,028.74
	004200-025	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
	004200-026	EXEC SECRY/OFFICE MGR	A-II	$51,870.00		$1,556.10						$53,426.10		$53,426.10	
	004200-027	ACCOUNTANT	P-II	$35,275.50		$1,058.27						$36,333.77		$36,333.77	
	004200-028	RECORDS OFFICER/NON-BARG	C-III	$40,462.50		$1,213.88						$41,676.38		$41,676.38	
	004200-029	ADMIN CLERK/NON-BARG	C-II	$29,835.00		$895.05						$30,730.05		$30,730.05	
	004200-030	CLERK STENO/NON-BARG	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
	004200-031	CLERK STENO/NON-BARG	C-II	$38,883.00		$1,166.49						$40,049.49		$40,049.49	
	004200-032	CLERK STENO/NON-BARG	C-II	$30,595.50		$917.87						$31,513.37		$31,513.37	
	004200-033	ADMIN CLERK/NON-BARG	C-II	$22,483.50		$674.51						$23,158.01		$23,158.01	
	004200-034	ADMIN CLERK/NON-BARG	C-II	$24,258.00		$727.74						$24,985.74		$24,985.74	
	004200-035	ADMIN CLERK/NON-BARG	C-II	$24,492.00		$734.76						$25,226.76		$25,226.76	
	004200-036	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
	004200-037	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16				$975.00		$34,064.16		$35,039.16
	004200-038	JUV PROBATION SUPVR	CS-I	$48,945.00		$1,468.35						$50,413.35		$50,413.35	

004200-039	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004200-040	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004200-041	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004200-042	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16						$34,064.16		$34,064.16
004200-044	JUV PROBATION OFFCR I	204EC		$34,612.50		$1,038.38						$35,650.88		$35,650.88
004200-045	JUV PROBATION OFFCR I	204EC		$35,412.00		$1,062.36						$36,474.36		$36,474.36
			$648,882.00	**$1,000,467.00**	**$19,466.46**	**$30,014.01**			**$4,875.00**	**$6,825.00**	**$668,348.46**	**$1,030,481.01**	**$673,223.46**	**$1,037,306.01**

HR Report without Employee Name

2014 ADMIN PROPOSAL

004230 - SPECIALIZED PROBATION

001 - GENERAL FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 004230 - SPECIALIZED PROBATION														
004230-001	JUV PROBATION OFFCR I	204EC		$33,072.00		$992.16				$975.00		$34,064.16		$35,039.16
004230-003	JUV PROBATION OFFCR I	204EC		$34,612.50		$1,038.38						$35,650.88		$35,650.88
004230-004	JUV PROBATION OFFCR I	204EC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
004230-005	JUV PROBATION SUPVR	CS-I	$60,918.00		$1,827.54						$62,745.54		$62,745.54	
004230-006	ADMINISTRATIVE ASSISTANT I	A-I	$30,751.50		$922.55						$31,674.05		$31,674.05	
			$91,669.50	**$101,536.50**	**$2,750.09**	**$3,046.10**				**$975.00**	**$94,419.59**	**$104,582.60**	**$94,419.59**	**$105,557.60**

001 - GENERAL FUND
005200 - VETERANS AFFAIRS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	36,796	-	36,796	36,796	8,110	35,717	35,717	1,079	3%	7,114	9,485	6,688	(426)	25,519	34,770
001020 - BARGAINING WAGES	25,428	-	25,428	25,428	29,907	28,972	28,972	(3,544)	(12%)	17,116	22,821	24,566	7,450	28,753	36,576
001040 - TEMPORARY STAFF	6,000	-	6,000	6,000	800	1,200	1,200	4,800	400%	415	553	2,963	2,548	5,725	297
001200 - FICA	5,219	-	5,219	5,219	2,970	5,041	5,041	178	4%	1,811	2,415	2,514	704	4,508	5,411
001210 - LIFE INSURANCE	116	-	116	116	107	114	114	2	1%	77	103	105	28	112	108
001220 - HOSPITALIZATION	26,942	-	26,942	26,942	20,925	22,573	22,573	4,369	19%	15,036	20,049	20,305	5,268	21,145	24,472
001221 - PRESCRIPTION DRUGS	5,269	-	5,269	5,269	4,714	5,030	5,030	239	5%	3,381	4,507	4,456	1,076	4,303	4,860
001230 - WORKMEN'S COMPENSATION	241	-	241	241	135	229	229	12	5%	67	89	97	31	201	272
001240 - RETIREMENT	7,336	-	7,336	7,336	5,474	9,315	9,315	(1,979)	(21%)	3,510	4,681	4,265	754	6,102	8,191
001250 - OTHER HEALTH AND WELFARE	1,637	-	1,637	1,637	1,500	1,613	1,613	24	1%	1,073	1,430	1,463	390	1,560	2,019
001260 - UNEMPLOYMENT COMPENSATION	695	-	695	695	622	602	602	93	15%	468	623	468	-	475	696
Total WAGES & FRINGES	**115,678**	**-**	**115,678**	**115,678**	**75,264**	**110,406**	**110,406**	**5,272**	**5%**	**50,067**	**66,756**	**67,890**	**17,823**	**98,404**	**117,673**
OTHER SERVICES															
002020 - TRAVELOTHER	2,700	-	2,700	2,700	2,000	2,700	2,700	-	0%	880	1,173	1,255	375	1,176	2,361
002050 - ASSOCIATION FEES	350	-	350	350	60	300	300	50	17%	30	40	290	260	490	280
002200 - DATA PROCESSING SERVICES	1,100	-	1,100	1,100	1,100	1,200	1,400	(300)	(21%)	924	1,231	1,081	157	1,088	1,147
002280 - TELEPHONE	400	-	400	400	400	400	200	200	100%	213	283	248	35	453	131
002290 - POSTAGE	1,600	-	1,600	1,600	1,600	1,200	1,200	400	33%	1,004	1,338	1,458	454	1,591	1,083
002310 - DUPLICATING AND PRINTING	300	-	300	300	100	300	300	-	0%	49	66	333	284	396	209
002320 - RENT	900	-	900	900	810	810		900	0%	720	960	936	216	982	6,929
002330 - MAINTENANCE & REPAIR	1,400	-	1,400	1,400	1,400	1,340	1,040	360	35%	912	1,216	1,196	283	1,260	916
002700 - FEES AND SERVICES	60,000	-	60,000	60,000	60,000	62,700	65,000	(5,000)	(8%)	37,087	49,449	55,387	18,300	57,927	65,465
Total OTHER SERVICES	**68,750**	**-**	**68,750**	**68,750**	**67,470**	**70,950**	**72,140**	**(3,390)**	**(5%)**	**41,818**	**55,757**	**62,183**	**20,365**	**65,363**	**78,520**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	300	-	300	300	300	300	300	-	0%	137	182	205	68	318	68
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	1,200	2,600	2,600	600	600	100%	2,267	3,022	2,776	509	975	1,157
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,500		150	150	1,350	900%		-	-			
003100 - HEADSTONES	10,000	-	10,000	10,000	9,000	7,500	7,500	2,500	33%	4,650	6,200	8,000	3,350	9,705	6,850
003110 - BRONZE MARKERS AND FLAGS	30,000	-	30,000	30,000	29,600	30,000	30,000	-	0%	28,574	38,099	35,781	7,207	32,220	27,597
Total MATERIALS AND SUPPLIES	**43,000**	**-**	**43,000**	**43,000**	**41,500**	**40,550**	**38,550**	**4,450**	**12%**	**35,627**	**47,503**	**46,762**	**11,134**	**43,218**	**35,672**
Total EXPENSES	**227,428**	**-**	**227,428**	**227,428**	**184,234**	**221,906**	**221,096**	**6,332**	**3%**	**127,513**	**170,017**	**176,835**	**49,322**	**206,984**	**231,865**
NET COUNTY COST	**227,428**	**-**	**227,428**	**227,428**	**184,234**	**221,906**	**221,096**	**6,332**	**3%**	**127,513**	**170,017**	**176,835**	**49,322**	**206,984**	**231,865**

Report	**Template Notes**
Scenario	**2014 Dept Request**
Entity	**001-005200 - VETERANS AFFAIRS**
Template	**Dept Request 100**

Line: 001-005200-003090 - COMPUTER SUPPLIES

Notes:The state is requesting that we purchse a computer dedicated to federal records management.

Last Updated : Aug 26 2013 12:33PM by : Sue Ellen Pasquale

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

HR Report without Employee Name

Scenario: **2014 ADMIN PROPOSAL**

Department: **005200 - VETERANS AFFAIRS**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 005200 - VETERANS AFFAIRS															
	005200-001	VETERANS AFFAIRS COORD	A-III	$35,724.00		$1,071.72						$36,795.72		$36,795.72	
	005200-002	CLAIMS ADMINISTRATOR/ADMIN SECRETARY	123AC		$24,687.00		$740.61						$25,427.61		$25,427.61
				$35,724.00	**$24,687.00**	**$1,071.72**	**$740.61**					**$36,795.72**	**$25,427.61**	**$36,795.72**	**$25,427.61**

001 - GENERAL FUND
009000 - GRANTS TO OTHER ORGANIZATIONS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
050100 - PASS THRU GRANTS	(16,000)	-	(16,000)	(16,000)	(15,000)	(45,000)	(45,000)	29,000	(64%)	(5,107)	(6,809)	(482,914)	(477,807)	(2,204,008)	(1,476,935)
Total GRANT REVENUE	**(16,000)**	**-**	**(16,000)**	**(16,000)**	**(15,000)**	**(45,000)**	**(45,000)**	**29,000**	**(64%)**	**(5,107)**	**(6,809)**	**(482,914)**	**(477,807)**	**(2,204,008)**	**(1,476,935)**
Total REVENUES	**(16,000)**	**-**	**(16,000)**	**(16,000)**	**(15,000)**	**(45,000)**	**(45,000)**	**29,000**	**(64%)**	**(5,107)**	**(6,809)**	**(482,914)**	**(477,807)**	**(2,204,008)**	**(1,476,935)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	16,000	-	16,000	16,000	25,000	55,000	55,000	(39,000)	(71%)	15,107	20,143	492,914	477,807	2,204,008	1,476,935
Total GRANT EXPENSE	**16,000**	**-**	**16,000**	**16,000**	**25,000**	**55,000**	**55,000**	**(39,000)**	**(71%)**	**15,107**	**20,143**	**492,914**	**477,807**	**2,204,008**	**1,476,935**
Total EXPENSES	**16,000**	**-**	**16,000**	**16,000**	**25,000**	**55,000**	**55,000**	**(39,000)**	**(71%)**	**15,107**	**20,143**	**492,914**	**477,807**	**2,204,008**	**1,476,935**
NET COUNTY COST	**-**	**-**	**-**	**-**	**10,000**	**10,000**	**10,000**	**(10,000)**	**(100%)**	**10,000**	**13,333**	**10,000**	**-**	**-**	**-**

001 - GENERAL FUND
009100 - FOOD DISTRIBUTION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
050100 - PASS THRU GRANTS	(16,000)	-	(16,000)	(16,000)	(15,000)	(45,000)	(45,000)	29,000	(64%)	(5,107)	(6,809)	(40,812)	(35,705)	(35,705)	(44,656)
Total GRANT REVENUE	**(16,000)**	**-**	**(16,000)**	**(16,000)**	**(15,000)**	**(45,000)**	**(45,000)**	**29,000**	**(64%)**	**(5,107)**	**(6,809)**	**(40,812)**	**(35,705)**	**(35,705)**	**(44,656)**
Total REVENUES	**(16,000)**	**-**	**(16,000)**	**(16,000)**	**(15,000)**	**(45,000)**	**(45,000)**	**29,000**	**(64%)**	**(5,107)**	**(6,809)**	**(40,812)**	**(35,705)**	**(35,705)**	**(44,656)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	16,000	-	16,000	16,000	15,000	45,000	45,000	(29,000)	(64%)	5,107	6,809	40,812	35,705	35,705	44,656
Total GRANT EXPENSE	**16,000**	**-**	**16,000**	**16,000**	**15,000**	**45,000**	**45,000**	**(29,000)**	**(64%)**	**5,107**	**6,809**	**40,812**	**35,705**	**35,705**	**44,656**
Total EXPENSES	**16,000**	**-**	**16,000**	**16,000**	**15,000**	**45,000**	**45,000**	**(29,000)**	**(64%)**	**5,107**	**6,809**	**40,812**	**35,705**	**35,705**	**44,656**

001 - GENERAL FUND
009330 - LIFT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
050100 - PASS THRU GRANTS		-				-		-	0%		-	(442,102)	(442,102)	(2,168,303)	(1,432,279)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(442,102)**	**(442,102)**	**(2,168,303)**	**(1,432,279)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(442,102)**	**(442,102)**	**(2,168,303)**	**(1,432,279)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	442,102	442,102	2,168,303	1,432,279
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**442,102**	**442,102**	**2,168,303**	**1,432,279**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**442,102**	**442,102**	**2,168,303**	**1,432,279**

001 - GENERAL FUND
009521 - VIETNAM MEMORIAL

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			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
020000 - TRANSFERS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	5,072,733	-	5,072,733	5,072,733	5,565,400	4,847,448	4,847,448	225,285	5%	3,635,586	4,847,448	4,741,079	1,105,493	4,421,972	4,425,326
008100 - MH/MR FUND	1,018,590	-	1,018,590	1,018,590	1,018,590	1,018,590	1,018,590	-	0%	(1,049,617)	(1,399,489)	1,711,000	2,760,617	966,873	1,007,804
008200 - DRUG & ALCOHOL ABUSE FUNI	281,864	-	281,864	281,864	281,864	281,864	281,864	-	0%	(489,535)	(652,714)	411,114	900,649	281,864	281,865
008400 - CHILDREN SERVICES FUND	8,402,970	-	8,402,970	8,402,970	8,287,380	8,675,309	8,675,309	(272,339)	(3%)	8,339,680	11,119,573	5,920,359	(2,419,321)	7,587,876	8,122,727
008500 - DOMESTIC RELATINS FUND	1,596,731	17,759	1,593,604	1,578,972	1,532,731	1,593,084	1,593,084	3,647	0%	1,620,800	2,161,067	1,457,800	(163,000)	1,408,600	1,611,800
008530 - PLANNING FUND	325,256	-	330,256	325,256	321,987	316,243	416,339	(91,083)	(22%)	84,800	113,067	166,400	81,600	581,900	466,500
008540 - LIBRARY FUND	3,724,002	(4,951)	3,724,002	3,728,953	3,364,224	3,503,350	3,503,350	220,652	6%	1,746,278	2,328,371	4,522,281	2,776,003	3,305,355	3,394,136
008560 - PUBLIC HEALTH FUND	1,017,626	(180)	1,017,626	1,017,806	919,389	1,006,145	1,006,145	11,481	1%	994,127	1,325,503	810,764	(183,364)	1,322,461	1,267,018
008630 - PUBLIC SAFETY FUND	3,386,656	(6,509)	3,388,682	3,393,165	2,979,540	3,190,290	3,146,997	239,659	8%	3,283,329	4,377,771	2,379,100	(904,229)	2,991,318	1,707,051
008650 - PLEASANT RIDGE MANOR	211,544	-	211,544	211,544	750,331	750,331	750,331	(538,787)	(72%)	562,750	750,333	689,356	126,606	1,206,109	565,299
008800 - CAPITAL PROJECTS FUND		-				-		-	0%		-	-			341,953
Total TRANSFERS OUT	**25,037,972**	**6,119**	**25,041,871**	**25,031,853**	**25,021,436**	**25,182,654**	**25,239,457**	**(201,485)**	**(1%)**	**18,728,198**	**24,970,931**	**22,809,252**	**4,081,054**	**24,074,328**	**23,191,479**
Total EXPENSES	**25,037,972**	**6,119**	**25,041,871**	**25,031,853**	**25,021,436**	**25,182,654**	**25,239,457**	**(201,485)**	**(1%)**	**18,728,198**	**24,970,931**	**22,809,252**	**4,081,054**	**24,074,328**	**23,191,479**
NET COUNTY COST	**25,037,972**	**6,119**	**25,041,871**	**25,031,853**	**25,021,436**	**25,182,654**	**25,239,457**	**(201,485)**	**(1%)**	**18,728,198**	**24,970,931**	**22,809,252**	**4,081,054**	**24,074,328**	**23,191,479**

004 - DEBT SERVICE FUND
019500 - DEBT SERVICE FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
INTEREST INCOME															
098010 - INVESTMENT INTEREST		-				(10)	(10)	10	(100%)		-	-			
098020 - CHECKING INTEREST	(2,790)	-	(2,790)	(2,790)	(2,790)	(6,990)	(6,990)	4,200	(60%)	(2,986)	(3,981)	(3,375)	(389)	(4,966)	(10,155)
Total INTEREST INCOME	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**(2,790)**	**(7,000)**	**(7,000)**	**4,210**	**(60%)**	**(2,986)**	**(3,981)**	**(3,375)**	**(389)**	**(4,966)**	**(10,155)**
OTHER INCOME															
097000 - PROCEEDS FROM BONDS		-				-		-	0%		-	-	-	(13,605,000)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(13,605,000)**	**-**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(5,072,733)	-	(5,072,733)	(5,072,733)	(5,565,400)	(5,691,951)	(5,691,951)	619,218	(11%)	(4,268,963)	(5,691,951)	(5,585,582)	(1,316,619)	(5,266,475)	(5,269,829)
099063 - TRANSDFER FROM E911	(557,520)	-	(557,520)	(557,520)	(557,520)	(690,085)	(690,085)	132,565	(19%)	(557,520)	(743,360)	(557,520)	-	(690,085)	(690,085)
099067 - TRANSFER FROM GAMING FUND	(3,357,640)	-	(3,357,640)	(3,357,640)	(3,574,939)	(3,318,433)	(3,318,433)	(39,207)	1%	(3,318,433)	(4,424,577)	(3,318,433)	-	(3,316,268)	(3,316,093)
Total OPERATING TRANSFERS IN	**(8,987,893)**	**-**	**(8,987,893)**	**(8,987,893)**	**(9,697,859)**	**(9,700,469)**	**(9,700,469)**	**712,576**	**(7%)**	**(8,144,916)**	**(10,859,888)**	**(9,461,535)**	**(1,316,619)**	**(9,272,828)**	**(9,276,007)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	2,790	-	2,790	2,790	2,790	7,000	7,000	(4,210)	(60%)		-	-			
Total FUND BALANCE APPROPRIATED	**2,790**	**-**	**2,790**	**2,790**	**2,790**	**7,000**	**7,000**	**(4,210)**	**(60%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(8,987,893)**	**-**	**(8,987,893)**	**(8,987,893)**	**(9,697,859)**	**(9,700,469)**	**(9,700,469)**	**712,576**	**(7%)**	**(8,147,902)**	**(10,863,869)**	**(9,464,910)**	**(1,317,008)**	**(22,882,794)**	**(9,286,162)**
EXPENSE															
OTHER SERVICES															
002400 - ISSUANCE COSTS		-				-		-	0%		-	-	-	87,305	
002700 - FEES AND SERVICES	7,470	-	7,470	7,470	8,890	8,890	8,890	(1,420)	(16%)	6,470	8,627	7,530	1,060	5,850	5,850
Total OTHER SERVICES	**7,470**	**-**	**7,470**	**7,470**	**8,890**	**8,890**	**8,890**	**(1,420)**	**(16%)**	**6,470**	**8,627**	**7,530**	**1,060**	**93,155**	**5,850**
DEBT SERVICE															
005050 - PRINCIPAL	6,170,000	-	6,170,000	6,170,000	5,945,000	5,945,000	5,945,000	225,000	4%	5,945,000	7,926,667	5,945,000	-	5,795,347	5,292,554
005250 - INTEREST EXPENSE	2,810,423	(0)	2,810,423	2,810,423	3,743,969	3,746,579	3,746,579	(936,156)	(25%)	3,598,768	4,798,358	3,255,303	(343,465)	3,494,751	3,976,051
005270 - REFUNDED DEBT		-				-		-	0%		-	-	-	13,515,062	
005280 - BOND DISCOUNT		-				-		-	0%		-	-	-	252	
Total DEBT SERVICE	**8,980,423**	**(0)**	**8,980,423**	**8,980,423**	**9,688,969**	**9,691,579**	**9,691,579**	**(711,156)**	**(7%)**	**9,543,768**	**12,725,024**	**9,200,303**	**(343,465)**	**22,805,412**	**9,268,605**
Total EXPENSES	**8,987,893**	**(0)**	**8,987,893**	**8,987,893**	**9,697,859**	**9,700,469**	**9,700,469**	**(712,576)**	**(7%)**	**9,550,238**	**12,733,651**	**9,207,833**	**(342,405)**	**22,898,567**	**9,274,455**
NET COUNTY COST	**(0)**	**(0)**	**-**	**-**	**-**	**-**	**-**	**(0)**	**0%**	**1,402,336**	**1,869,782**	**(257,077)**	**(1,659,413)**	**15,773**	**(11,707)**

004 - DEBT SERVICE FUND
019510 - DEBT SERVICE REVENUE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
INTEREST INCOME															
098010 - INVESTMENT INTEREST		-				(10)	(10)	10	(100%)		-	-			
098020 - CHECKING INTEREST	(2,790)	-	(2,790)	(2,790)	(2,790)	(6,990)	(6,990)	4,200	(60%)	(2,986)	(3,981)	(3,375)	(389)	(4,966)	(10,155)
Total INTEREST INCOME	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**(2,790)**	**(7,000)**	**(7,000)**	**4,210**	**(60%)**	**(2,986)**	**(3,981)**	**(3,375)**	**(389)**	**(4,966)**	**(10,155)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND		-				-		-	0%		-	-	-	(126,667)	
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(126,667)**	**-**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	2,790	-	2,790	2,790	2,790	7,000	7,000	(4,210)	(60%)		-	-			
Total FUND BALANCE APPROPRIATED	**2,790**	**-**	**2,790**	**2,790**	**2,790**	**7,000**	**7,000**	**(4,210)**	**(60%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(2,986)**	**(3,981)**	**(3,375)**	**(389)**	**(131,633)**	**(10,155)**
EXPENSE															
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(2,986)**	**(3,981)**	**(3,375)**	**(389)**	**(131,633)**	**(10,155)**

004 - DEBT SERVICE FUND
019570 - 2003 GO BONDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND		-			(3,372,113)	(3,570,565)	(3,570,565)	3,570,565	(100%)	(2,677,924)	(3,570,565)	(3,569,772)	(891,848)	(3,568,340)	(3,565,443)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**(3,372,113)**	**(3,570,565)**	**(3,570,565)**	**3,570,565**	**(100%)**	**(2,677,924)**	**(3,570,565)**	**(3,569,772)**	**(891,848)**	**(3,568,340)**	**(3,565,443)**
Total REVENUES	**-**	**-**	**-**	**-**	**(3,372,113)**	**(3,570,565)**	**(3,570,565)**	**3,570,565**	**(100%)**	**(2,677,924)**	**(3,570,565)**	**(3,569,772)**	**(891,848)**	**(3,568,340)**	**(3,565,443)**
EXPENSE															
OTHER SERVICES															
002700 - FEES AND SERVICES		-			1,420	1,420	1,600	(1,600)	(100%)		-	-	-	1,590	1,590
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**1,420**	**1,420**	**1,600**	**(1,600)**	**(100%)**	**-**	**-**	**-**	**-**	**1,590**	**1,590**
DEBT SERVICE															
005050 - PRINCIPAL		-			2,755,000	2,755,000	2,755,000	(2,755,000)	(100%)	2,755,000	3,673,333	2,755,000	-	2,620,000	2,520,000
005250 - INTEREST EXPENSE		-			615,693	813,965	813,965	(813,965)	(100%)	470,493	627,323	127,028	(343,465)	602,675	1,043,843
Total DEBT SERVICE	**-**	**-**	**-**	**-**	**3,370,693**	**3,568,965**	**3,568,965**	**(3,568,965)**	**(100%)**	**3,225,493**	**4,300,657**	**2,882,028**	**(343,465)**	**3,222,675**	**3,563,843**
Total EXPENSES	**-**	**-**	**-**	**-**	**3,372,113**	**3,570,385**	**3,570,565**	**(3,570,565)**	**(100%)**	**3,225,493**	**4,300,657**	**2,882,028**	**(343,465)**	**3,224,265**	**3,565,433**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**(180)**	**-**	**-**	**0%**	**547,569**	**730,092**	**(687,745)**	**(1,235,313)**	**(344,075)**	**(10)**

004 - DEBT SERVICE FUND
019580 - CAMTECH LOAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND		-				-		-	0%		-	-			(190,000)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(190,000)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(190,000)**
EXPENSE															
DEBT SERVICE															
005050 - PRINCIPAL		-				-		-	0%		-	-	-	475,347	157,554
005250 - INTEREST EXPENSE		-				-		-	0%		-	-	-	17,731	32,446
Total DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**493,078**	**190,000**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**493,078**	**190,000**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**493,078**	**-**

004 - DEBT SERVICE FUND
019590 - 2005 GO BONDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(422,880)	-	(422,880)	(422,880)	(421,792)	(350,071)	(350,071)	(72,809)	21%	(262,553)	(350,071)	(349,602)	(87,049)	(348,196)	(350,797)
099063 - TRANSDFER FROM E911	(557,520)	-	(557,520)	(557,520)	(557,520)	(690,085)	(690,085)	132,565	(19%)	(557,520)	(743,360)	(557,520)	-	(690,085)	(690,085)
Total OPERATING TRANSFERS IN	**(980,400)**	**-**	**(980,400)**	**(980,400)**	**(979,312)**	**(1,040,156)**	**(1,040,156)**	**59,756**	**(6%)**	**(820,073)**	**(1,093,431)**	**(907,122)**	**(87,049)**	**(1,038,281)**	**(1,040,882)**
Total REVENUES	**(980,400)**	**-**	**(980,400)**	**(980,400)**	**(979,312)**	**(1,040,156)**	**(1,040,156)**	**59,756**	**(6%)**	**(820,073)**	**(1,093,431)**	**(907,122)**	**(87,049)**	**(1,038,281)**	**(1,040,882)**
EXPENSE															
OTHER SERVICES															
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	970	970	970	970
Total OTHER SERVICES	**1,000**	**-**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**	**0%**	**-**	**-**	**970**	**970**	**970**	**970**
DEBT SERVICE															
005050 - PRINCIPAL	280,000	-	280,000	280,000	265,000	265,000	265,000	15,000	6%	265,000	353,333	265,000	-	250,000	240,000
005250 - INTEREST EXPENSE	699,400	-	699,400	699,400	713,312	774,156	774,156	(74,756)	(10%)	713,313	951,083	713,313	-	787,281	799,881
Total DEBT SERVICE	**979,400**	**-**	**979,400**	**979,400**	**978,312**	**1,039,156**	**1,039,156**	**(59,756)**	**(6%)**	**978,313**	**1,304,417**	**978,313**	**-**	**1,037,281**	**1,039,881**
Total EXPENSES	**980,400**	**-**	**980,400**	**980,400**	**979,312**	**1,040,156**	**1,040,156**	**(59,756)**	**(6%)**	**978,313**	**1,304,417**	**979,283**	**970**	**1,038,251**	**1,040,851**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**158,239**	**210,986**	**72,160**	**(86,079)**	**(30)**	**(31)**

004 - DEBT SERVICE FUND
019600 - 2007 GENERAL OBLIGATION BONDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,162,404)	-	(1,162,404)	(1,162,404)	(1,161,289)	(1,161,289)	(1,161,289)	(1,115)	0%	(870,967)	(1,161,289)	(1,160,952)	(289,985)	(1,159,939)	(1,163,589)
Total OPERATING TRANSFERS IN	**(1,162,404)**	**-**	**(1,162,404)**	**(1,162,404)**	**(1,161,289)**	**(1,161,289)**	**(1,161,289)**	**(1,115)**	**0%**	**(870,967)**	**(1,161,289)**	**(1,160,952)**	**(289,985)**	**(1,159,939)**	**(1,163,589)**
Total REVENUES	**(1,162,404)**	**-**	**(1,162,404)**	**(1,162,404)**	**(1,161,289)**	**(1,161,289)**	**(1,161,289)**	**(1,115)**	**0%**	**(870,967)**	**(1,161,289)**	**(1,160,952)**	**(289,985)**	**(1,159,939)**	**(1,163,589)**
EXPENSE															
OTHER SERVICES															
002700 - FEES AND SERVICES	1,700	-	1,700	1,700	1,700	1,700	1,700	-	0%	1,700	2,267	1,700	-	1,700	1,700
Total OTHER SERVICES	**1,700**	**-**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**-**	**0%**	**1,700**	**2,267**	**1,700**	**-**	**1,700**	**1,700**
DEBT SERVICE															
005050 - PRINCIPAL	110,000	-	110,000	110,000	105,000	105,000	105,000	5,000	5%	105,000	140,000	105,000	-	100,000	100,000
005250 - INTEREST EXPENSE	1,050,704	(0)	1,050,704	1,050,704	1,054,589	1,054,589	1,054,589	(3,885)	(0%)	1,054,589	1,406,118	1,054,589	-	1,058,239	1,061,889
Total DEBT SERVICE	**1,160,704**	**(0)**	**1,160,704**	**1,160,704**	**1,159,589**	**1,159,589**	**1,159,589**	**1,115**	**0%**	**1,159,589**	**1,546,118**	**1,159,589**	**-**	**1,158,239**	**1,161,889**
Total EXPENSES	**1,162,404**	**(0)**	**1,162,404**	**1,162,404**	**1,161,289**	**1,161,289**	**1,161,289**	**1,115**	**0%**	**1,161,289**	**1,548,385**	**1,161,289**	**-**	**1,159,939**	**1,163,589**
NET COUNTY COST	**(0)**	**(0)**	**-**	**-**	**-**	**-**	**-**	**(0)**	**0%**	**290,322**	**387,096**	**337**	**(289,985)**	**(0)**	**(0)**

004 - DEBT SERVICE FUND
019610 - 2008 GENERAL OBLIGATION BONDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099067 - TRANSFER FROM GAMING FUND	(2,951,495)	-	(2,951,495)	(2,951,495)	(2,956,545)	(2,956,545)	(2,956,545)	5,050	(0%)	(2,956,545)	(3,942,060)	(2,956,545)	-	(2,953,825)	(2,953,000)
Total OPERATING TRANSFERS IN	**(2,951,495)**	**-**	**(2,951,495)**	**(2,951,495)**	**(2,956,545)**	**(2,956,545)**	**(2,956,545)**	**5,050**	**(0%)**	**(2,956,545)**	**(3,942,060)**	**(2,956,545)**	**-**	**(2,953,825)**	**(2,953,000)**
Total REVENUES	**(2,951,495)**	**-**	**(2,951,495)**	**(2,951,495)**	**(2,956,545)**	**(2,956,545)**	**(2,956,545)**	**5,050**	**(0%)**	**(2,956,545)**	**(3,942,060)**	**(2,956,545)**	**-**	**(2,953,825)**	**(2,953,000)**
EXPENSE															
OTHER SERVICES															
002700 - FEES AND SERVICES	795	-	795	795	795	795	795	-	0%	795	1,060	840	45	795	795
Total OTHER SERVICES	**795**	**-**	**795**	**795**	**795**	**795**	**795**	**-**	**0%**	**795**	**1,060**	**840**	**45**	**795**	**795**
DEBT SERVICE															
005050 - PRINCIPAL	2,510,000	-	2,510,000	2,510,000	2,430,000	2,430,000	2,430,000	80,000	3%	2,430,000	3,240,000	2,430,000	-	2,345,000	2,270,000
005250 - INTEREST EXPENSE	440,700	-	440,700	440,700	525,750	525,750	525,750	(85,050)	(16%)	525,750	701,000	525,750	-	607,825	681,600
Total DEBT SERVICE	**2,950,700**	**-**	**2,950,700**	**2,950,700**	**2,955,750**	**2,955,750**	**2,955,750**	**(5,050)**	**(0%)**	**2,955,750**	**3,941,000**	**2,955,750**	**-**	**2,952,825**	**2,951,600**
Total EXPENSES	**2,951,495**	**-**	**2,951,495**	**2,951,495**	**2,956,545**	**2,956,545**	**2,956,545**	**(5,050)**	**(0%)**	**2,956,545**	**3,942,060**	**2,956,590**	**45**	**2,953,620**	**2,952,395**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**45**	**45**	**(205)**	**(605)**

004 - DEBT SERVICE FUND
019620 - 2009 GENERAL OBLIGATION BONDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099067 - TRANSFER FROM GAMING FUND	(6,395)	-	(6,395)	(6,395)	(361,888)	(361,888)	(361,888)	355,493	(98%)	(361,888)	(482,517)	(361,888)	-	(362,443)	(363,093)
Total OPERATING TRANSFERS IN	**(6,395)**	**-**	**(6,395)**	**(6,395)**	**(361,888)**	**(361,888)**	**(361,888)**	**355,493**	**(98%)**	**(361,888)**	**(482,517)**	**(361,888)**	**-**	**(362,443)**	**(363,093)**
Total REVENUES	**(6,395)**	**-**	**(6,395)**	**(6,395)**	**(361,888)**	**(361,888)**	**(361,888)**	**355,493**	**(98%)**	**(361,888)**	**(482,517)**	**(361,888)**	**-**	**(362,443)**	**(363,093)**
EXPENSE															
OTHER SERVICES															
002700 - FEES AND SERVICES	795	-	795	795	795	795	795	-	0%	795	1,060	840	45	795	795
Total OTHER SERVICES	**795**	**-**	**795**	**795**	**795**	**795**	**795**	**-**	**0%**	**795**	**1,060**	**840**	**45**	**795**	**795**
DEBT SERVICE															
005050 - PRINCIPAL	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	600	-	600	600	356,093	356,093	356,093	(355,493)	(100%)	356,093	474,790	356,093	-	356,243	356,393
Total DEBT SERVICE	**5,600**	**-**	**5,600**	**5,600**	**361,093**	**361,093**	**361,093**	**(355,493)**	**(98%)**	**361,093**	**481,457**	**361,093**	**-**	**361,243**	**361,393**
Total EXPENSES	**6,395**	**-**	**6,395**	**6,395**	**361,888**	**361,888**	**361,888**	**(355,493)**	**(98%)**	**361,888**	**482,517**	**361,933**	**45**	**362,038**	**362,188**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(1)**	**(1)**	**45**	**45**	**(406)**	**(906)**

004 - DEBT SERVICE FUND
019630 - 2012 GENERAL OBLIGATION BONDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OTHER INCOME															
097000 - PROCEEDS FROM BONDS		-				-		-	0%		-	-	-	(13,605,000)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(13,605,000)**	**-**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUNI	(3,487,449)	-	(3,487,449)	(3,487,449)	(610,206)	(610,026)	(610,026)	(2,877,423)	472%	(457,520)	(610,026)	(505,256)	(47,737)	(63,333)	
099067 - TRANSFER FROM GAMING FUND	(399,750)	-	(399,750)	(399,750)	(256,506)	-		(399,750)	0%		-	-			
Total OPERATING TRANSFERS IN	**(3,887,199)**	**-**	**(3,887,199)**	**(3,887,199)**	**(866,712)**	**(610,026)**	**(610,026)**	**(3,277,173)**	**537%**	**(457,520)**	**(610,026)**	**(505,256)**	**(47,737)**	**(63,333)**	**-**
Total REVENUES	**(3,887,199)**	**-**	**(3,887,199)**	**(3,887,199)**	**(866,712)**	**(610,026)**	**(610,026)**	**(3,277,173)**	**537%**	**(457,520)**	**(610,026)**	**(505,256)**	**(47,737)**	**(13,668,333)**	**-**
EXPENSE															
OTHER SERVICES															
002400 - ISSUANCE COSTS		-				-		-	0%		-	-	-	87,305	
002700 - FEES AND SERVICES	3,180	-	3,180	3,180	3,180	3,180	3,000	180	6%	3,180	4,240	3,180			
Total OTHER SERVICES	**3,180**	**-**	**3,180**	**3,180**	**3,180**	**3,180**	**3,000**	**180**	**6%**	**3,180**	**4,240**	**3,180**	**-**	**87,305**	**-**
DEBT SERVICE															
005050 - PRINCIPAL	3,265,000	-	3,265,000	3,265,000	385,000	385,000	385,000	2,880,000	748%	385,000	513,333	385,000			
005250 - INTEREST EXPENSE	619,019	-	619,019	619,019	478,532	222,026	222,026	396,993	179%	478,532	638,043	478,532	-	64,758	
005270 - REFUNDED DEBT		-				-		-	0%		-	-	-	13,515,062	
005280 - BOND DISCOUNT		-				-		-	0%		-	-	-	252	
Total DEBT SERVICE	**3,884,019**	**-**	**3,884,019**	**3,884,019**	**863,532**	**607,026**	**607,026**	**3,276,993**	**540%**	**863,532**	**1,151,376**	**863,532**	**-**	**13,580,071**	**-**
Total EXPENSES	**3,887,199**	**-**	**3,887,199**	**3,887,199**	**866,712**	**610,206**	**610,026**	**3,277,173**	**537%**	**866,712**	**1,155,616**	**866,712**	**-**	**13,667,376**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**180**	**-**	**-**	**0%**	**409,193**	**545,590**	**361,456**	**(47,737)**	**(957)**	**-**

007 - EMPLOYEE HEALTH BENEFITS
051000 - INTERNAL SERVICE FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(29,770,567)	(3,300)	(29,787,024)	(29,767,267)	(28,057,053)	(27,821,500)	(27,821,500)	(1,949,067)	7%	(21,069,941)	(28,093,254)	(21,069,941)	-	(19,702,130)	(28,104,515)
Total CHARGES FOR SERVICES	**(29,770,567)**	**(3,300)**	**(29,787,024)**	**(29,767,267)**	**(28,057,053)**	**(27,821,500)**	**(27,821,500)**	**(1,949,067)**	**7%**	**(21,069,941)**	**(28,093,254)**	**(21,069,941)**	**-**	**(19,702,130)**	**(28,104,515)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			(1,468,515)	(900,000)	(900,000)	900,000	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**(1,468,515)**	**(900,000)**	**(900,000)**	**900,000**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(29,770,567)**	**(3,300)**	**(29,787,024)**	**(29,767,267)**	**(29,525,568)**	**(28,721,500)**	**(28,721,500)**	**(1,049,067)**	**4%**	**(21,069,941)**	**(28,093,254)**	**(21,069,941)**	**-**	**(19,702,130)**	**(28,104,515)**
EXPENSE															
OTHER SERVICES															
002072 - EMPLOYEE BENEFIT CLAIMS	19,189,879	3,038	19,189,879	19,186,841	17,942,757	16,916,902	16,916,902	2,272,977	13%	13,515,287	18,020,382	13,515,287	-	12,143,847	16,584,708
002073 - PREMIUMS	1,105,398	262	1,105,398	1,105,136	1,046,382	1,257,026	1,257,026	(151,628)	(12%)	805,571	1,074,095	805,571	-	1,058,466	1,320,813
002074 - CONTRIBUTIONS	9,475,290	-	9,491,747	9,475,290	10,536,429	10,547,572	10,547,572	(1,072,282)	(10%)	7,844,996	10,459,995	7,844,996	-	7,189,125	8,961,746
Total OTHER SERVICES	**29,770,567**	**3,300**	**29,787,024**	**29,767,267**	**29,525,568**	**28,721,500**	**28,721,500**	**1,049,067**	**4%**	**22,165,854**	**29,554,472**	**22,165,854**	**-**	**20,391,437**	**26,867,267**
Total EXPENSES	**29,770,567**	**3,300**	**29,787,024**	**29,767,267**	**29,525,568**	**28,721,500**	**28,721,500**	**1,049,067**	**4%**	**22,165,854**	**29,554,472**	**22,165,854**	**-**	**20,391,437**	**26,867,267**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**1,095,914**	**1,461,218**	**1,095,914**	**-**	**689,307**	**(1,237,248)**

007 - EMPLOYEE HEALTH BENEFITS
051210 - LIFE INSURANCE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(91,756)	-	(91,756)	(91,756)	(79,670)	(85,214)	(85,214)	(6,542)	8%	(59,788)	(79,718)	(59,788)	-	(60,338)	(73,093)
Total CHARGES FOR SERVICES	**(91,756)**	**-**	**(91,756)**	**(91,756)**	**(79,670)**	**(85,214)**	**(85,214)**	**(6,542)**	**8%**	**(59,788)**	**(79,718)**	**(59,788)**	**-**	**(60,338)**	**(73,093)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			747	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**747**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(91,756)**	**-**	**(91,756)**	**(91,756)**	**(78,923)**	**(85,214)**	**(85,214)**	**(6,542)**	**8%**	**(59,788)**	**(79,718)**	**(59,788)**	**-**	**(60,338)**	**(73,093)**
EXPENSE															
OTHER SERVICES															
002073 - PREMIUMS	91,756	-	91,756	91,756	78,923	85,214	85,214	6,542	8%	60,595	80,793	60,595	-	60,956	75,948
Total OTHER SERVICES	**91,756**	**-**	**91,756**	**91,756**	**78,923**	**85,214**	**85,214**	**6,542**	**8%**	**60,595**	**80,793**	**60,595**	**-**	**60,956**	**75,948**
Total EXPENSES	**91,756**	**-**	**91,756**	**91,756**	**78,923**	**85,214**	**85,214**	**6,542**	**8%**	**60,595**	**80,793**	**60,595**	**-**	**60,956**	**75,948**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**807**	**1,076**	**807**	**-**	**619**	**2,855**

007 - EMPLOYEE HEALTH BENEFITS
051220 - HOSPITALIZATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(15,838,458)	-	(15,838,458)	(15,838,458)	(13,653,513)	(12,747,552)	(12,747,552)	(3,090,906)	24%	(10,325,324)	(13,767,098)	(10,325,324)	-	(10,274,491)	(14,756,958)
Total CHARGES FOR SERVICES	**(15,838,458)**	**-**	**(15,838,458)**	**(15,838,458)**	**(13,653,513)**	**(12,747,552)**	**(12,747,552)**	**(3,090,906)**	**24%**	**(10,325,324)**	**(13,767,098)**	**(10,325,324)**	**-**	**(10,274,491)**	**(14,756,958)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			(1,059,444)	(900,000)	(900,000)	900,000	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**(1,059,444)**	**(900,000)**	**(900,000)**	**900,000**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(15,838,458)**	**-**	**(15,838,458)**	**(15,838,458)**	**(14,712,957)**	**(13,647,552)**	**(13,647,552)**	**(2,190,906)**	**16%**	**(10,325,324)**	**(13,767,098)**	**(10,325,324)**	**-**	**(10,274,491)**	**(14,756,958)**
EXPENSE															
OTHER SERVICES															
002072 - EMPLOYEE BENEFIT CLAIMS	15,838,458	-	15,838,458	15,838,458	14,712,957	13,647,552	13,647,552	2,190,906	16%	11,059,922	14,746,563	11,059,922	-	9,594,643	13,599,740
Total OTHER SERVICES	**15,838,458**	**-**	**15,838,458**	**15,838,458**	**14,712,957**	**13,647,552**	**13,647,552**	**2,190,906**	**16%**	**11,059,922**	**14,746,563**	**11,059,922**	**-**	**9,594,643**	**13,599,740**
Total EXPENSES	**15,838,458**	**-**	**15,838,458**	**15,838,458**	**14,712,957**	**13,647,552**	**13,647,552**	**2,190,906**	**16%**	**11,059,922**	**14,746,563**	**11,059,922**	**-**	**9,594,643**	**13,599,740**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**734,598**	**979,464**	**734,598**	**-**	**(679,847)**	**(1,157,218)**

007 - EMPLOYEE HEALTH BENEFITS
051221 - PERSCRIPTION DRUGS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(2,543,601)	-	(2,543,601)	(2,543,601)	(2,424,187)	(2,474,611)	(2,474,611)	(68,990)	3%	(1,818,347)	(2,424,463)	(1,818,347)	-	(1,516,944)	(2,262,248)
Total CHARGES FOR SERVICES	**(2,543,601)**	**-**	**(2,543,601)**	**(2,543,601)**	**(2,424,187)**	**(2,474,611)**	**(2,474,611)**	**(68,990)**	**3%**	**(1,818,347)**	**(2,424,463)**	**(1,818,347)**	**-**	**(1,516,944)**	**(2,262,248)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			(12,487)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**(12,487)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,543,601)**	**-**	**(2,543,601)**	**(2,543,601)**	**(2,436,674)**	**(2,474,611)**	**(2,474,611)**	**(68,990)**	**3%**	**(1,818,347)**	**(2,424,463)**	**(1,818,347)**	**-**	**(1,516,944)**	**(2,262,248)**
EXPENSE															
OTHER SERVICES															
002072 - EMPLOYEE BENEFIT CLAIMS	2,543,601	-	2,543,601	2,543,601	2,436,674	2,474,611	2,474,611	68,990	3%	1,862,876	2,483,835	1,862,876	-	1,977,229	2,226,589
Total OTHER SERVICES	**2,543,601**	**-**	**2,543,601**	**2,543,601**	**2,436,674**	**2,474,611**	**2,474,611**	**68,990**	**3%**	**1,862,876**	**2,483,835**	**1,862,876**	**-**	**1,977,229**	**2,226,589**
Total EXPENSES	**2,543,601**	**-**	**2,543,601**	**2,543,601**	**2,436,674**	**2,474,611**	**2,474,611**	**68,990**	**3%**	**1,862,876**	**2,483,835**	**1,862,876**	**-**	**1,977,229**	**2,226,589**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**44,529**	**59,372**	**44,529**	**-**	**460,285**	**(35,658)**

007 - EMPLOYEE HEALTH BENEFITS
051230 - WORKERS COMPENSATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(775,280)	-	(775,280)	(775,280)	(766,154)	(944,706)	(944,706)	169,426	(18%)	(569,123)	(758,831)	(569,123)	-	(598,458)	(1,010,366)
Total CHARGES FOR SERVICES	**(775,280)**	**-**	**(775,280)**	**(775,280)**	**(766,154)**	**(944,706)**	**(944,706)**	**169,426**	**(18%)**	**(569,123)**	**(758,831)**	**(569,123)**	**-**	**(598,458)**	**(1,010,366)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			21,120	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**21,120**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(775,280)**	**-**	**(775,280)**	**(775,280)**	**(745,034)**	**(944,706)**	**(944,706)**	**169,426**	**(18%)**	**(569,123)**	**(758,831)**	**(569,123)**	**-**	**(598,458)**	**(1,010,366)**
EXPENSE															
OTHER SERVICES															
002073 - PREMIUMS	775,280	-	775,280	775,280	745,034	944,706	944,706	(169,426)	(18%)	578,112	770,816	578,112	-	832,457	1,024,187
Total OTHER SERVICES	**775,280**	**-**	**775,280**	**775,280**	**745,034**	**944,706**	**944,706**	**(169,426)**	**(18%)**	**578,112**	**770,816**	**578,112**	**-**	**832,457**	**1,024,187**
Total EXPENSES	**775,280**	**-**	**775,280**	**775,280**	**745,034**	**944,706**	**944,706**	**(169,426)**	**(18%)**	**578,112**	**770,816**	**578,112**	**-**	**832,457**	**1,024,187**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**8,989**	**11,985**	**8,989**	**-**	**233,999**	**13,821**

007 - EMPLOYEE HEALTH BENEFITS
051240 - COUNTY PENSION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(5,526,451)	-	(5,526,451)	(5,526,451)	(6,440,675)	(6,618,000)	(6,618,000)	1,091,549	(16%)	(4,732,646)	(6,310,195)	(4,732,646)	-	(3,711,554)	(5,221,358)
Total CHARGES FOR SERVICES	**(5,526,451)**	**-**	**(5,526,451)**	**(5,526,451)**	**(6,440,675)**	**(6,618,000)**	**(6,618,000)**	**1,091,549**	**(16%)**	**(4,732,646)**	**(6,310,195)**	**(4,732,646)**	**-**	**(3,711,554)**	**(5,221,358)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			(393,233)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**(393,233)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(5,526,451)**	**-**	**(5,526,451)**	**(5,526,451)**	**(6,833,908)**	**(6,618,000)**	**(6,618,000)**	**1,091,549**	**(16%)**	**(4,732,646)**	**(6,310,195)**	**(4,732,646)**	**-**	**(3,711,554)**	**(5,221,358)**
EXPENSE															
OTHER SERVICES															
002074 - CONTRIBUTIONS	5,526,451	-	5,526,451	5,526,451	6,833,908	6,618,000	6,618,000	(1,091,549)	(16%)	5,024,059	6,698,746	5,024,059	-	4,412,472	5,203,459
Total OTHER SERVICES	**5,526,451**	**-**	**5,526,451**	**5,526,451**	**6,833,908**	**6,618,000**	**6,618,000**	**(1,091,549)**	**(16%)**	**5,024,059**	**6,698,746**	**5,024,059**	**-**	**4,412,472**	**5,203,459**
Total EXPENSES	**5,526,451**	**-**	**5,526,451**	**5,526,451**	**6,833,908**	**6,618,000**	**6,618,000**	**(1,091,549)**	**(16%)**	**5,024,059**	**6,698,746**	**5,024,059**	**-**	**4,412,472**	**5,203,459**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**291,413**	**388,551**	**291,413**	**-**	**700,919**	**(17,899)**

007 - EMPLOYEE HEALTH BENEFITS
051251 - DENTAL

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(807,820)	(3,038)	(807,820)	(804,782)	(779,120)	(794,739)	(794,739)	(13,081)	2%	(584,887)	(779,850)	(584,887)	-	(575,985)	(797,051)
Total CHARGES FOR SERVICES	**(807,820)**	**(3,038)**	**(807,820)**	**(804,782)**	**(779,120)**	**(794,739)**	**(794,739)**	**(13,081)**	**2%**	**(584,887)**	**(779,850)**	**(584,887)**	**-**	**(575,985)**	**(797,051)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			(14,006)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**(14,006)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(807,820)**	**(3,038)**	**(807,820)**	**(804,782)**	**(793,126)**	**(794,739)**	**(794,739)**	**(13,081)**	**2%**	**(584,887)**	**(779,850)**	**(584,887)**	**-**	**(575,985)**	**(797,051)**
EXPENSE															
OTHER SERVICES															
002072 - EMPLOYEE BENEFIT CLAIMS	807,820	3,038	807,820	804,782	793,126	794,739	794,739	13,081	2%	592,489	789,985	592,489	-	571,974	758,378
Total OTHER SERVICES	**807,820**	**3,038**	**807,820**	**804,782**	**793,126**	**794,739**	**794,739**	**13,081**	**2%**	**592,489**	**789,985**	**592,489**	**-**	**571,974**	**758,378**
Total EXPENSES	**807,820**	**3,038**	**807,820**	**804,782**	**793,126**	**794,739**	**794,739**	**13,081**	**2%**	**592,489**	**789,985**	**592,489**	**-**	**571,974**	**758,378**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**7,601**	**10,135**	**7,601**	**-**	**(4,011)**	**(38,673)**

007 - EMPLOYEE HEALTH BENEFITS
051252 - VISION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(77,975)	(262)	(77,975)	(77,713)	(75,784)	(77,064)	(77,064)	(911)	1%	(56,863)	(75,817)	(56,863)	-	(57,340)	(75,420)
Total CHARGES FOR SERVICES	**(77,975)**	**(262)**	**(77,975)**	**(77,713)**	**(75,784)**	**(77,064)**	**(77,064)**	**(911)**	**1%**	**(56,863)**	**(75,817)**	**(56,863)**	**-**	**(57,340)**	**(75,420)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			(236)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**(236)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(77,975)**	**(262)**	**(77,975)**	**(77,713)**	**(76,020)**	**(77,064)**	**(77,064)**	**(911)**	**1%**	**(56,863)**	**(75,817)**	**(56,863)**	**-**	**(57,340)**	**(75,420)**
EXPENSE															
OTHER SERVICES															
002073 - PREMIUMS	77,975	262	77,975	77,713	76,020	77,064	77,064	911	1%	57,224	76,299	57,224	-	56,472	74,879
Total OTHER SERVICES	**77,975**	**262**	**77,975**	**77,713**	**76,020**	**77,064**	**77,064**	**911**	**1%**	**57,224**	**76,299**	**57,224**	**-**	**56,472**	**74,879**
Total EXPENSES	**77,975**	**262**	**77,975**	**77,713**	**76,020**	**77,064**	**77,064**	**911**	**1%**	**57,224**	**76,299**	**57,224**	**-**	**56,472**	**74,879**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**362**	**482**	**362**	**-**	**(869)**	**(541)**

007 - EMPLOYEE HEALTH BENEFITS
051253 - LONG TERM DISABILITY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(160,387)	-	(160,387)	(160,387)	(135,429)	(150,042)	(150,042)	(10,345)	7%	(102,388)	(136,517)	(102,388)	-	(105,358)	(141,731)
Total CHARGES FOR SERVICES	**(160,387)**	**-**	**(160,387)**	**(160,387)**	**(135,429)**	**(150,042)**	**(150,042)**	**(10,345)**	**7%**	**(102,388)**	**(136,517)**	**(102,388)**	**-**	**(105,358)**	**(141,731)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			(10,976)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**(10,976)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(160,387)**	**-**	**(160,387)**	**(160,387)**	**(146,405)**	**(150,042)**	**(150,042)**	**(10,345)**	**7%**	**(102,388)**	**(136,517)**	**(102,388)**	**-**	**(105,358)**	**(141,731)**
EXPENSE															
OTHER SERVICES															
002073 - PREMIUMS	160,387	-	160,387	160,387	146,405	150,042	150,042	10,345	7%	109,640	146,187	109,640	-	108,581	145,799
Total OTHER SERVICES	**160,387**	**-**	**160,387**	**160,387**	**146,405**	**150,042**	**150,042**	**10,345**	**7%**	**109,640**	**146,187**	**109,640**	**-**	**108,581**	**145,799**
Total EXPENSES	**160,387**	**-**	**160,387**	**160,387**	**146,405**	**150,042**	**150,042**	**10,345**	**7%**	**109,640**	**146,187**	**109,640**	**-**	**108,581**	**145,799**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**7,252**	**9,670**	**7,252**	**-**	**3,223**	**4,068**

007 - EMPLOYEE HEALTH BENEFITS
051260 - UNEMPLOYMENT COMP

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(317,533)	-	(333,990)	(317,533)	(302,553)	(314,960)	(314,960)	(2,573)	1%	(295,940)	(394,587)	(295,940)	-	(282,123)	(278,108)
Total CHARGES FOR SERVICES	**(317,533)**	**-**	**(333,990)**	**(317,533)**	**(302,553)**	**(314,960)**	**(314,960)**	**(2,573)**	**1%**	**(295,940)**	**(394,587)**	**(295,940)**	**-**	**(282,123)**	**(278,108)**
Total REVENUES	**(317,533)**	**-**	**(333,990)**	**(317,533)**	**(302,553)**	**(314,960)**	**(314,960)**	**(2,573)**	**1%**	**(295,940)**	**(394,587)**	**(295,940)**	**-**	**(282,123)**	**(278,108)**
EXPENSE															
OTHER SERVICES															
002074 - CONTRIBUTIONS	317,533	-	333,990	317,533	302,553	314,960	314,960	2,573	1%	295,940	394,587	295,940	-	271,262	282,003
Total OTHER SERVICES	**317,533**	**-**	**333,990**	**317,533**	**302,553**	**314,960**	**314,960**	**2,573**	**1%**	**295,940**	**394,587**	**295,940**	**-**	**271,262**	**282,003**
Total EXPENSES	**317,533**	**-**	**333,990**	**317,533**	**302,553**	**314,960**	**314,960**	**2,573**	**1%**	**295,940**	**394,587**	**295,940**	**-**	**271,262**	**282,003**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(10,861)**	**3,895**

007 - EMPLOYEE HEALTH BENEFITS
051270 - FICA

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(3,631,306)	-	(3,631,306)	(3,631,306)	(3,399,968)	(3,614,612)	(3,614,612)	(16,694)	0%	(2,524,634)	(3,366,179)	(2,524,634)	-	(2,519,539)	(3,488,181)
Total CHARGES FOR SERVICES	**(3,631,306)**	**-**	**(3,631,306)**	**(3,631,306)**	**(3,399,968)**	**(3,614,612)**	**(3,614,612)**	**(16,694)**	**0%**	**(2,524,634)**	**(3,366,179)**	**(2,524,634)**	**-**	**(2,519,539)**	**(3,488,181)**
Total REVENUES	**(3,631,306)**	**-**	**(3,631,306)**	**(3,631,306)**	**(3,399,968)**	**(3,614,612)**	**(3,614,612)**	**(16,694)**	**0%**	**(2,524,634)**	**(3,366,179)**	**(2,524,634)**	**-**	**(2,519,539)**	**(3,488,181)**
EXPENSE															
OTHER SERVICES															
002074 - CONTRIBUTIONS	3,631,306	-	3,631,306	3,631,306	3,399,968	3,614,612	3,614,612	16,694	0%	2,524,996	3,366,662	2,524,996	-	2,505,391	3,476,284
Total OTHER SERVICES	**3,631,306**	**-**	**3,631,306**	**3,631,306**	**3,399,968**	**3,614,612**	**3,614,612**	**16,694**	**0%**	**2,524,996**	**3,366,662**	**2,524,996**	**-**	**2,505,391**	**3,476,284**
Total EXPENSES	**3,631,306**	**-**	**3,631,306**	**3,631,306**	**3,399,968**	**3,614,612**	**3,614,612**	**16,694**	**0%**	**2,524,996**	**3,366,662**	**2,524,996**	**-**	**2,505,391**	**3,476,284**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**362**	**483**	**362**	**-**	**(14,148)**	**(11,897)**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 007-051210 - LIFE INSURANCE

Line: 007-051210-044710 - OTHER REIMBURSEMENTS

Notes: This figure is from the Fringe Committee Meeting report for the 2014 budget.
$91,756.19 Estimated Payment for 2014

Last Updated : Aug 30 2013 12:59PM by : Tracey Fugagli

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

Budget Entity : 007-051220 - HOSPITALIZATION

Line: 007-051220-044710 - OTHER REIMBURSEMENTS

Notes: Fringe Benefit Meeting Active Hospitalization $12,721,489
Retirees Hospitalization $2,199,297
Freedom Blue average of the first nine months of the year: $688,254.30 / 9 = $76,472.70 * 12 = $917,672.40

Last Updated : Aug 30 2013 4:05PM by : Tracey Fugagli

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

Budget Entity : 007-051221 - PERSCRIPTION DRUGS

Line: 007-051221-044710 - OTHER REIMBURSEMENTS

Notes: This figure is per the Fringe Committee Meeting for the 2014 Budget. $2,543,601

Last Updated : Aug 30 2013 3:34PM by : Tracey Fugagli

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

Budget Entity : 007-051253 - LONG TERM DISABILITY

Line: 007-051253-044710 - OTHER REIMBURSEMENTS

Notes: Fringe Committe Report for 2014 Budget estimates 2014 cost for Sun Life to be $69,627.
PSSU Long and Short Term Disability is: $29.66/mo * 255 employees = $7,563.30, $7,563.30 * 12 = $90,759.60

Last Updated : Aug 30 2013 3:21PM by : Tracey Fugagli

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

Budget Entity : 007-051260 - UNEMPLOYMENT COMP

Line: 007-051260-044710 - OTHER REIMBURSEMENTS

Notes: The $333,990 is per the department request report for all budgeted positions and per diems is all these changes were to be budgeted.

Last Updated : Aug 30 2013 3:02PM by : Tracey Fugagli

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 007-051270 - FICA

Line: 007-051270-044710 - OTHER REIMBURSEMENTS

Notes: Gross wages per Fringe Committe report is $48,078,645.91 less insurance deduction of ($610,603.56) = $47,468,042.35 * .0765 = $3,631,305.24

Last Updated : Aug 30 2013 2:35PM by : Tracey Fugagli

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

Budget Entity : 007-051252 - VISION

Line: 007-051252-044710 - OTHER REIMBURSEMENTS

Notes: Vision Services rates to remain the same. Eight months of activity is $20,916.60/8 = $2,614.58 * 12 = $31,374.96
Afscme vision budgeted with a 3% increase Average currently is $1,656 * 1.03 = $1,705.68 * 12 = $20,468.16
PSSU vision had an increase above the 2014 budgeted figures $7.98 * 1.07 = $8.54, $8.54 * 255 employees = $2,177.70, $2,177.70 * 12 mos = $26,132.40.

Last Updated : Aug 30 2013 2:29PM by : Tracey Fugagli

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

Budget Entity : 007-051251 - DENTAL

Line: 007-051251-044710 - OTHER REIMBURSEMENTS

Notes: Estimate for BAI taken off the Fringe Committee Meeting report - $515,774.
Estimate for PSSU is the budgeted rate plus 7% increase. The PSSU rate increased 89.20 * 1.07 = $95.44 $95.44* 255 = $24,337.20
$24,337.20 * 12 mos. = $292,046.40

Last Updated : Aug 30 2013 2:13PM by : Tracey Fugagli

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

Budget Entity : 007-051240 - COUNTY PENSION

Line: 007-051240-044710 - OTHER REIMBURSEMENTS

Notes: Estimate for the ARC based on Fringe Committee Meeting. $5,500,000
State pension: Estimated state pension wages of $174,941 times current rate of 15.12% = $26,451

Last Updated : Aug 30 2013 1:47PM by : Tracey Fugagli

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

Budget Entity : 007-051230 - WORKERS COMPENSATION

Line: 007-051230-044710 - OTHER REIMBURSEMENTS

Notes: Amount based on the estimates from the Fringe Committee Meeting for the 2014 Budget

Last Updated : Aug 30 2013 1:31PM by : Tracey Fugagli

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

MHMR Admin Proposal 200 June Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
Revenue															
MH Services	(5,838,573)	-	(5,838,573)	(5,838,573)	(5,843,868)	(5,849,167)	(5,849,167)	10,594	(0%)	(2,810,691)	(5,621,382)	(5,691,005)	(2,880,314)	(6,178,207)	(6,236,099)
MH Spec Residence MI Homeless	(167,099)	-	(167,099)	(167,099)	(167,099)	(167,099)	(167,099)	-	0%	(119,416)	(238,832)	(186,256)	(66,840)	(66,840)	(185,655)
MH Social Services Block Grant	(405,064)	-	(405,064)	(405,064)	(421,723)	(438,381)	(438,381)	33,317	(8%)	(263,030)	(526,060)	(438,384)	(175,354)	(438,384)	(438,384)
MH CMHS Block Grant	(475,192)	-	(475,192)	(475,192)	(484,723)	(337,459)	(337,459)	(137,733)	41%	(139,478)	(278,956)	(232,464)	(92,986)	(252,103)	(247,717)
MH PATH Grant	(89,582)	-	(89,582)	(89,582)	(107,439)	(107,956)	(107,956)	18,374	(17%)	(69,570)	(139,140)	(105,575)	(36,005)	(127,770)	(98,785)
MH TANF Block Grant		-				-		-	0%		-	-			(67,385)
MH Bioterrorism	(1,523)	-	(1,523)	(1,523)	(19,582)	(40,000)	(40,000)	38,477	(96%)	(36,259)	(72,518)	(36,260)	(1)	(2,191)	(87,948)
MH CHIPP Services	(7,252,650)	-	(7,252,650)	(7,252,650)	(7,252,650)	(7,263,813)	(7,263,813)	11,163	(0%)	(4,351,593)	(8,703,186)	(7,252,655)	(2,901,062)	(7,716,256)	(8,025,324)
MH Behavioral Health Initiative	(605,364)	-	(605,364)	(605,364)	(605,364)	(605,364)	(605,364)	-	0%	(363,218)	(726,436)	(605,364)	(242,146)	(612,096)	(708,948)
MH Capitalization of POMS	(275,351)	-	(275,351)	(275,351)	(285,243)	(95,441)	(95,441)	(179,910)	189%	(9,914)	(19,828)	(19,782)	(9,868)	(19,889)	
MH Total	**(15,110,398)**	**-**	**(15,110,398)**	**(15,110,398)**	**(15,187,691)**	**(14,904,680)**	**(14,904,680)**	**(205,718)**	**1%**	**(8,163,169)**	**(16,326,338)**	**(14,567,745)**	**(6,404,576)**	**(15,413,736)**	**(16,096,245)**
MR Community Based	(3,070,466)	-	(3,070,466)	(3,070,466)	(3,029,712)	(2,988,959)	(2,988,959)	(81,507)	3%	(2,035,370)	(4,070,740)	(2,893,580)	(858,210)	(2,815,749)	(3,707,209)
MR Social Services Block Grant	(248,495)	-	(248,495)	(248,495)	(258,715)	(268,934)	(268,934)	20,439	(8%)	(161,360)	(322,720)	(268,933)	(107,573)	(262,115)	(296,204)
MR TSM (Federal)	(17,819)	-	(17,819)	(17,819)	(17,819)	(17,819)	(17,819)	-	0%	(4,454)	(8,908)	(13,362)	(8,908)	(18,801)	(19,788)
MR Waiver Maintenance (State)	(272,092)	-	(272,092)	(272,092)	(272,092)	(272,092)	(272,092)	-	0%	(136,044)	(272,088)	(272,088)	(136,044)	(272,005)	(302,136)
MR Waiver Maintenance (Federal)	(272,092)	-	(272,092)	(272,092)	(272,092)	(272,092)	(272,092)	-	0%	(136,044)	(272,088)	(272,088)	(136,044)	(272,005)	(302,136)
MR Waiver Initiatives (State)	(64,610)	-	(64,610)	(64,610)	(64,610)	(64,610)	(64,610)	-	0%	(33,969)	(67,938)	(64,611)	(30,642)	(59,370)	(74,829)
MR Waiver Initiatives (Federal)	(64,610)	-	(64,610)	(64,610)	(64,610)	(64,610)	(64,610)	-	0%	(33,969)	(67,938)	(64,611)	(30,642)	(59,370)	(74,829)
MR Total	**(4,010,184)**	**-**	**(4,010,184)**	**(4,010,184)**	**(3,979,650)**	**(3,949,116)**	**(3,949,116)**	**(61,068)**	**2%**	**(2,541,210)**	**(5,082,420)**	**(3,849,273)**	**(1,308,063)**	**(3,759,415)**	**(4,777,131)**
EI Early Intervention (State)	(1,873,149)	-	(1,873,149)	(1,873,149)	(1,849,752)	(1,873,149)	(1,873,149)	-	0%	(959,180)	(1,918,360)	(1,782,254)	(823,074)	(1,532,733)	(1,795,633)
EI Early Intervention (Federal)	(283,880)	-	(283,880)	(283,880)	(283,880)	(283,880)	(283,880)	-	0%	(141,942)	(283,884)	(283,884)	(141,942)	(508,522)	(297,450)
EI Early Intervention Waiver (State)	(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)	-	0%	(1,392)	(2,784)	(2,784)	(1,392)	(2,784)	(2,784)
EI Total	**(2,162,603)**	**-**	**(2,162,603)**	**(2,162,603)**	**(2,139,206)**	**(2,162,603)**	**(2,162,603)**	**-**	**0%**	**(1,103,906)**	**(2,207,812)**	**(2,071,706)**	**(967,800)**	**(2,046,823)**	**(2,098,651)**
DPW Homeless Assistance	(606,765)	-	(606,765)	(606,765)	(606,765)	(606,765)	(606,765)	-	0%	(302,469)	(604,938)	(606,764)	(304,295)	(603,561)	(803,091)
HSDF	(323,582)	-	(323,582)	(323,582)	(323,582)	(323,528)	(323,528)	(54)	0%	(189,473)	(378,946)	(323,582)	(134,109)	(274,165)	(521,194)
HUD	(2,442,364)	-	(2,442,364)	(2,442,364)	(2,402,212)	(2,348,987)	(2,348,987)	(93,377)	4%	(1,149,345)	(2,298,690)	(2,262,188)	(1,112,843)	(2,250,583)	(2,142,344)
Homeless Prevention Rapid Rehousing		-				-		-	0%		-	-	-	(286,740)	(313,882)
DCED	(1,000)	-	(1,000)	(1,000)	(129,164)	(90,283)	(90,283)	89,283	(99%)	(7,069)	(14,138)	(77,767)	(70,698)	(82,897)	(111,669)
MATP Revenue	(1,750,500)	-	(1,750,500)	(1,750,500)	(1,963,274)	(2,176,050)	(2,176,050)	425,550	(20%)	(616,883)	(1,233,766)	(616,883)			
Other Grants Total	**(5,124,211)**	**-**	**(5,124,211)**	**(5,124,211)**	**(5,424,997)**	**(5,545,613)**	**(5,545,613)**	**421,402**	**(8%)**	**(2,265,239)**	**(4,530,478)**	**(3,887,184)**	**(1,621,945)**	**(3,497,946)**	**(3,892,180)**

County of Erie	(1,018,590)	-	(1,018,590)	(1,018,590)	(1,018,590)	(1,018,590)	(1,018,590)	-	0%	(106,119)	(212,238)	(918,938)	(812,819)	(986,000)	(987,000)
Investment Interest	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	-	0%	(758)	(1,516)	(1,520)	(762)	(1,313)	(1,801)
Other Program Income	(80,000)	-	(80,000)	(80,000)	(61,450)	(1,000)	(1,000)	(79,000)	7,900%	(21,067)	(42,134)	(22,461)	(1,394)	(44,442)	
Miscellaneous Income	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%	(11,174)	(22,348)	(20,627)	(9,453)	(15,761)	(12,770)
Other Total	**(1,110,090)**	**-**	**(1,110,090)**	**(1,110,090)**	**(1,091,540)**	**(1,031,090)**	**(1,031,090)**	**(79,000)**	**8%**	**(139,118)**	**(278,236)**	**(963,546)**	**(824,428)**	**(1,047,516)**	**(1,001,571)**
Total Revenue	**(27,517,486)**	**-**	**(27,517,486)**	**(27,517,486)**	**(27,823,084)**	**(27,593,102)**	**(27,593,102)**	**75,616**	**(0%)**	**(14,212,642)**	**(28,425,284)**	**(25,339,454)**	**(11,126,812)**	**(25,765,436)**	**(27,865,778)**
Expenses															
Administration															
Non-bargaining wages	714,320	-	714,320	714,320	696,908	693,757	693,757	20,563	3%	344,006	688,012	683,097	339,091	674,749	638,809
Bargaining wages	75,700	-	75,700	75,700	73,779	73,488	73,488	2,212	3%	36,467	72,934	72,328	35,861	68,911	69,768
Overtime	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	19,067	38,134	43,765	24,698	55,130	46,109
Court Reporter's Fees	1,000	-	1,000	1,000		15,000	15,000	(14,000)	(93%)		-	-			
Vacation Expense	17,153	-	17,153	17,153	18,566	15,857	15,857	1,296	8%	16,959	33,918	18,566	1,607	16,570	15,529
FICA	64,262	-	64,262	64,262	62,429	62,519	62,519	1,743	3%	30,198	60,396	60,436	30,238	60,494	57,204
Life Insurance	1,040	-	1,040	1,040	1,025	1,030	1,030	10	1%	511	1,022	1,015	504	988	924
Hospitalization	283,316	-	283,316	283,316	248,714	241,878	241,878	41,438	17%	124,183	248,366	238,791	114,608	224,810	228,476
Prescription Drugs	39,741	-	39,741	39,741	36,420	36,332	36,332	3,409	9%	18,169	36,338	33,709	15,540	30,185	31,379
Workmen's Compensation	2,234	-	2,234	2,234	2,223	2,844	2,844	(610)	(21%)	1,077	2,154	2,364	1,287	2,620	2,753
Retirement	99,038	-	99,038	99,038	118,761	117,683	117,683	(18,645)	(16%)	58,117	116,234	102,938	44,821	89,685	86,020
Other Health and Welfare	12,692	-	12,692	12,692	12,244	12,002	12,002	690	6%	6,081	12,162	11,958	5,877	11,426	11,234
Unemployment Compensation	4,397	-	4,397	4,397	4,108	4,757	4,757	(360)	(8%)	4,108	8,216	4,108	-	3,988	3,797
Travel-Other	15,000	-	15,000	15,000	15,000	12,000	12,000	3,000	25%	6,179	12,358	11,954	5,775	9,972	8,762
Training	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	425	425	699	2,001
Automation Training	300	-	300	300	300	300	300	-	0%		-	-			
Client Transportation	12,000	-	12,000	12,000	12,000	9,000	9,000	3,000	33%	6,552	13,104	11,038	4,486	8,913	6,088
Travel-Mileage	17,000	-	17,000	17,000	15,000	17,000	17,000	-	0%	6,594	13,188	15,310	8,716	11,477	17,786
Data Processing Services	23,500	-	23,500	23,500	23,500	23,500	23,500	-	0%	7,404	14,808	15,113	7,709	15,234	20,722
Custodial Services	125,000	-	125,000	125,000	100,000	160,000	160,000	(35,000)	(22%)	43,346	86,692	72,943	29,597	129,913	218,091
Indirect Costs	41,795	-	41,795	41,795	20,357	30,971	30,971	10,824	35%		-	30,971	30,971	30,971	26,363
Telephone	13,000	-	13,000	13,000	13,000	13,000	13,000	-	0%	5,276	10,552	12,489	7,213	13,029	14,415
Postage	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,665	3,330	3,733	2,068	4,060	5,318
Advertising	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	398	796	830	432	432	2,525
Duplicating and Printing	12,000	-	12,000	12,000	12,000	2,500	2,500	9,500	380%	5,603	11,206	12,059	6,456	7,755	3,045
Rent	30,462	-	30,462	30,462	30,462	30,462	30,462	-	0%	15,232	30,464	22,392	7,160	7,160	30,464
Equipment Rental	4,000	-	4,000	4,000	4,000	3,000	3,000	1,000	33%	1,968	3,936	3,936	1,968	2,499	4,197
Equipment Maintenance	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	513	1,026	513	-	284	2,094
Audit Fees	9,302	-	9,302	9,302	9,302	11,494	11,494	(2,192)	(19%)		-	11,494	11,494	11,494	10,430
Professional Fees	50,000	-	50,000	50,000	50,000	25,000	25,000	25,000	100%	35,056	70,112	38,210	3,154	34,576	(37,723)

Shared Costs	(235,000)	-	(235,000)	(235,000)	(235,000)	(231,194)	(231,194)	(3,806)	2%	(118,688)	(237,376)	(231,117)	(112,429)	(242,073)	(246,095)
Miscellaneous Personnel	65,000	-	65,000	65,000	65,000	64,000	64,000	1,000	2%	32,087	64,174	60,562	28,475	58,733	41,574
Books and Subscriptions	250	-	250	250	250	250	250	-	0%	82	164	161	79	155	197
Other Office Supplies	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,802	3,604	3,755	1,953	6,721	3,272
Computer Supplies	2,500	-	2,500	2,500	2,500	5,000	5,000	(2,500)	(50%)	60	120	152	92	772	2,724
All Other Supplies	500	-	500	500	500	500	500	-	0%	299	598	614	315	653	413
Office Equipment	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	114	228	145	31	5,985	2,144
Computer Equipment	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	13,720	27,440	14,143	423	3,144	15,455
Computer Software	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	654	1,308	2,404	1,750	11,160	2,215
Total Administration	**1,595,002**	**-**	**1,595,002**	**1,595,002**	**1,506,848**	**1,547,430**	**1,547,430**	**47,572**	**3%**	**724,859**	**1,449,718**	**1,387,304**	**662,445**	**1,373,274**	**1,348,479**
Mental Health															
Community Services	817,698	-	817,698	817,698	850,762	483,375	719,948	97,750	14%	226,593	453,186	317,151	90,558	445,686	229,837
Consumer Driven	259,563	-	259,563	259,563	238,052	216,540		259,563	0%	135,296	270,592	249,177	113,881	448,638	886,432
Peer Support Services	128,146	-	128,146	128,146	146,501	188,299		128,146	0%	88,236	176,472	143,326	55,090	261,586	337,072
Administrative Case Management	1,748,523	-	1,748,523	1,748,523	1,752,961	1,883,319	1,883,319	(134,796)	(7%)	826,680	1,653,360	1,729,744	903,064	1,823,559	1,891,910
Intensive Case Management	1,156,309	-	1,156,309	1,156,309	1,152,079	1,347,603	1,584,297	(427,988)	(27%)	655,000	1,310,000	1,170,692	515,692	976,735	1,127,713
Assertive Community Treatment	229,950	-	229,950	229,950	219,820	236,694		229,950	0%	145,349	290,698	243,789	98,440	279,930	347,345
Outpatient	3,736,062	-	3,736,062	3,736,062	3,968,000	3,873,310	3,873,310	(137,248)	(4%)	2,148,264	4,296,528	3,999,886	1,851,622	4,415,066	4,098,502
Day Treatment Partial	1,000	-	1,000	1,000	41,250	1,000	1,000	-	0%	82,188	164,376	82,188	-	8,220	80,810
Emergency Services	258,000	-	258,000	258,000	253,028	238,000	238,000	20,000	8%	129,749	259,498	237,106	107,357	230,629	258,773
Crisis Intervention	1,206,064	-	1,206,064	1,206,064	1,206,064	1,226,004	1,289,202	(83,138)	(6%)	654,322	1,308,644	1,217,032	562,710	1,266,975	1,001,482
Social Rehabilitation Services	972,151	-	972,151	972,151	920,737	758,797		972,151	0%	565,272	1,130,544	936,764	371,492	1,020,075	948,835
Family Support Services	339,486	-	339,486	339,486	329,696	258,346	258,346	81,140	31%	132,127	264,254	293,606	161,479	354,968	374,523
Family Based Services	513,968	-	513,968	513,968	493,626	589,846	589,846	(75,878)	(13%)	273,905	547,810	457,517	183,612	512,336	595,506
Community Residential Services	3,638,542	-	3,638,542	3,638,542	3,519,239	3,404,097	3,404,097	234,445	7%	1,671,381	3,342,762	3,371,084	1,699,703	3,336,110	3,841,175
Housing Support Services	105,367	-	105,367	105,367	128,085	149,879	210,367	(105,000)	(50%)	67,259	134,518	112,635	45,376	91,062	54,486
Childrens Psychosocial Rehab	240,811	-	240,811	240,811	240,811	240,811	1,044,188	(803,377)	(77%)	221,965	443,930	240,814	18,849	244,412	183,396
Total Mental Health	**15,351,640**	**-**	**15,351,640**	**15,351,640**	**15,460,711**	**15,095,920**	**15,095,920**	**255,720**	**2%**	**8,023,586**	**16,047,172**	**14,802,511**	**6,778,925**	**15,715,987**	**16,257,797**
Mental Retardation Base															
Administration	71,830	-	71,830	71,830	71,494	103,830	103,830	(32,000)	(31%)	43,517	87,034	88,242	44,725	79,318	195,257
Community Habilitation	103,133	-	103,133	103,133	96,400	89,667	89,667	13,466	15%	132,278	264,556	185,764	53,486	121,448	236,379
Community Residential	809,615	-	809,615	809,615	868,648	760,173	760,173	49,442	7%	738,445	1,476,890	830,979	92,534	883,606	1,185,246
Early Intervention	2,285,824	-	2,285,824	2,285,824	2,259,828	2,285,824	2,285,824	-	0%	1,168,030	2,336,060	2,184,830	1,016,800	2,157,185	2,212,901
Employment Services	165,936	-	165,936	165,936	154,949	143,961	143,961	21,975	15%	44,988	89,976	83,134	38,146	83,697	167,067
Family Driven / Family Support	450,000	-	450,000	450,000	450,000	450,000	450,000	-	0%	201,623	403,246	406,410	204,787	411,398	416,183
Home and Community Services	449,302	-	449,302	449,302	428,022	423,260	423,260	26,042	6%	226,431	452,862	359,317	132,886	335,043	399,380
Other	232,475	-	232,475	232,475	271,475	310,475	310,475	(78,000)	(25%)	270,740	541,480	430,961	160,221	412,879	481,820
Pre-Vocational Services	86,497	-	86,497	86,497	83,543	80,589	80,589	5,908	7%	66,808	133,616	102,886	36,078	93,120	185,402
Respite	104,321	-	104,321	104,321	118,761	124,200	124,200	(19,879)	(16%)	39,056	78,112	53,428	14,372	49,780	69,234

Supports Coordination	525,633	-	525,633	525,633	468,133	475,633	475,633	50,000	11%	190,961	381,922	392,415	201,454	417,256	574,577
Specialized Supports	3,251	-	3,251	3,251	3,247	3,243	3,243	8	0%		-	34	34	2,797	4,338
Transportation	29,574	-	29,574	29,574	26,808	24,040	24,040	5,534	23%	8,134	16,268	14,818	6,684	11,954	14,866
Total Mental Retardation Base	**5,317,391**	**-**	**5,317,391**	**5,317,391**	**5,301,308**	**5,274,895**	**5,274,895**	**42,496**	**1%**	**3,131,011**	**6,262,022**	**5,133,218**	**2,002,207**	**5,059,481**	**6,142,650**
MR 2176 Waiver															
Administration	129,220	-	129,220	129,220	129,220	129,220	129,220	-	0%	67,936	135,872	129,220	61,284	118,740	149,656
Total MR 2176 Waiver	**129,220**	**-**	**129,220**	**129,220**	**129,220**	**129,220**	**129,220**	**-**	**0%**	**67,936**	**135,872**	**129,220**	**61,284**	**118,740**	**149,656**
Other Grants															
HSDF	323,604	-	323,604	323,604	323,582	323,552	323,552	52	0%	189,484	378,968	323,605	134,121	274,185	521,229
Homeless Assistance	3,050,129	-	3,050,129	3,050,129	3,138,141	3,046,035	3,046,035	4,094	0%	1,458,883	2,917,766	2,946,719	1,487,836	3,223,783	3,370,987
Other Grants	1,750,500	-	1,750,500	1,750,500	1,963,274	2,176,050	2,176,050	(425,550)	(20%)	616,883	1,233,766	616,883			75,000
Total Other Grants	**5,124,233**	**-**	**5,124,233**	**5,124,233**	**5,424,997**	**5,545,637**	**5,545,637**	**(421,404)**	**(8%)**	**2,265,250**	**4,530,500**	**3,887,207**	**1,621,957**	**3,497,968**	**3,967,216**
Total Expense	**27,517,486**	**-**	**27,517,486**	**27,517,486**	**27,823,084**	**27,593,102**	**27,593,102**	**(75,616)**	**(0%)**	**14,212,642**	**28,425,284**	**25,339,460**	**11,126,818**	**25,765,450**	**27,865,798**
Net	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**-**	**-**	**6**	**6**	**14**	**20**

Report **Template Notes**

2014 ADMIN PROPOSAL

Scenario

011-000101 - MHMR ADMINISTATION

Entity

Fund 11 Dept Request 200

Template

Line: 011-099000-514001 - MH Services		
Notes:Reflects State 10% budget reduction beginning July 2012. Assumes 25% reduction in State PATH funds beginning July 2013 from sequestration. Assumes 0% reduction in Base Maintenance funds beginning July 2013.		
		Last Updated : Aug 26 2013 1:25PM by : Patrick Ryan
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 2013.		
		Last Updated : Aug 26 2013 1:36PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514078 - MH Social Services Block Grant		
Notes:Reflects permanent reduction $187,853 in grant funds beginning July 2007. Assumes 7.6% reduction in SSBG beginning July 2013 from sequestration.		
		Last Updated : Aug 26 2013 2:21PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514082 - MH CMHS Block Grant		
Notes:Assumes 8.2% reduction on original CMHBG beginning July 2013 from sequestration. Allocation includes categorical funds for Survey Project $105,000.		
		Last Updated : Aug 26 2013 2:24PM by : Patrick Ryan
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 1% increase in Federal PATH beginning July 2013. Erie County will receive supplemental allocation for State MIS Project during Fiscal Year 2013-14.		
		Last Updated : Aug 26 2013 1:51PM by : Patrick Ryan
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 26 2013 1:53PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514093 - MH Bioterrorism		
Notes:Multiple-year Federal grant for Disaster Preparedness. Assumes County will continue to serve as State fiduciary for grant.		
		Last Updated : Aug 26 2013 1:53PM by : Patrick Ryan
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 0% reduction for CHIPP Services beginning July 2013.		
Last Updated : Aug 26 2013 1:56PM by : Patrick Ryan		
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 2013.		
Last Updated : Aug 26 2013 1:58PM by : Patrick Ryan		
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.		
Last Updated : Aug 26 2013 1:59PM by : Patrick Ryan		
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 26 2013 1:59PM by : Patrick Ryan		
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 2013. Assumes 3% increase on Base Maintenance funds beginning July 2013.		
Last Updated : Aug 26 2013 2:04PM by : Patrick Ryan		
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 7.6% reduction in SSBG beginning July 2013 from sequestration.		
Last Updated : Aug 26 2013 2:49PM by : Patrick Ryan		
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 2013.		
Last Updated : Aug 26 2013 2:53PM by : Patrick Ryan		
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 2013.		
Last Updated : Aug 26 2013 2:59PM by : Patrick Ryan		
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 2013.		
Last Updated : Aug 26 2013 2:59PM by : Patrick Ryan		
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 2013.		
		Last Updated : Aug 26 2013 3:01PM by : Patrick Ryan
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 2013.		
		Last Updated : Aug 26 2013 3:01PM by : Patrick Ryan
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 2013.		
		Last Updated : Aug 26 2013 3:04PM by : Patrick Ryan
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 26 2013 3:05PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514096 - EI Early Intervention (Federal)		
Notes:Permanent reduction in grant funds beginning July 2011. Expiration of ARRA funds $224,638 beginning October 2012. Assumes 0% reduction in ITF Disabled Ed beginning July 2013.		
		Last Updated : Aug 26 2013 3:09PM by : Patrick Ryan
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 2013.		
		Last Updated : Aug 26 2013 3:12PM by : Patrick Ryan
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 2013.		
		Last Updated : Aug 26 2013 3:12PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514009 - DPW Homeless Assistance		
Notes:Reflects Stae 10% budget reduction beginning July 2012. Assumes 0% reduction in Homeless Assistance Program beginning July 2013. Requires no County funds.		
		Last Updated : Aug 26 2013 3:14PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514011 - HSDF

Notes:Reflects Stae 10% budget reduction beginning July 2012. Assumes 0% reduction in HSDF funds beginning July 2013. Requires no County funds.

Last Updated : Aug 26 2013 3:15PM by : Patrick Ryan

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 26 2013 3:22PM by : Patrick Ryan

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 26 2013 3:26PM by : Patrick Ryan

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

Line: 011-099000-514091 - DCED

Notes:DCED 2011 Emergency Shelter Grant $192,766 expires 11/30/13. Requires no County funds.

Last Updated : Aug 26 2013 3:27PM by : Patrick Ryan

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 26 2013 3:28PM by : Patrick Ryan

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 comples mental health challenges who are also involved with child welfare and/or juvenile justice and are at risk of out of home

Last Updated : Aug 26 2013 3:37PM by : Patrick Ryan

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 26 2013 3:29PM by : Patrick Ryan

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 26 2013 3:29PM by : Patrick Ryan

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 27 2013 8:29AM by : Patrick Ryan

Document Title	User Name	Date

		Jan 1 1900 12:00AM

Line: 011-000101-002040 - Training

Notes:Conference expenses charged to this line item.

Last Updated : Aug 27 2013 8:35AM by : Patrick Ryan

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 27 2013 8:36AM by : Patrick Ryan

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 27 2013 8:41AM by : Patrick Ryan

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 increased to $.565 per mile effective January 2013.

Last Updated : Aug 27 2013 8:44AM by : Patrick Ryan

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.

Last Updated : Aug 27 2013 8:47AM by : Patrick Ryan

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. MHMR share is 15.61% based on square footage allocation.

Last Updated : Aug 27 2013 8:49AM by : Patrick Ryan

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

Line: 011-000101-002270 - Indirect Costs

Notes:Indirect costs assigned to the MHMR Fund per 2014 Erie County Cost Allocation Plan based on 12/31/12 actuals.

Last Updated : Aug 27 2013 8:52AM by : Patrick Ryan

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 27 2013 8:53AM by : Patrick Ryan

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 27 2013 8:53AM by : Patrick Ryan
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 27 2013 8:54AM by : Patrick Ryan
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 27 2013 8:56AM by : Patrick Ryan
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 27 2013 8:57AM by : Patrick Ryan
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 27 2013 10:34AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002350 - Equipment Maintenance		
Notes:Annual mainenance agreements for typewriters, copiers and fax.		
		Last Updated : Aug 27 2013 10:35AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002510 - Audit Fees		
Notes:MH/MR share of County Audit and Single Audit.		
		Last Updated : Aug 27 2013 10:35AM by : Patrick Ryan
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 27 2013 10:37AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002521 - HIPAA Compliance		
Notes:Credit account for MHMR 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 27 2013 10:38AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002890 - Shared Costs		
Notes:Credit account for MHMR 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 27 2013 10:38AM by : Patrick Ryan		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002900 - Miscellaneous Personnel		
Notes:MHMR share for DHS 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		
Last Updated : Aug 27 2013 10:40AM by : Patrick Ryan		
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 27 2013 10:40AM by : Patrick Ryan		
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 27 2013 10:42AM by : Patrick Ryan		
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 27 2013 10:57AM by : Patrick Ryan		
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 27 2013 11:00AM by : Patrick Ryan		
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 27 2013 11:20AM by : Patrick Ryan		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-004050 - Computer Equipment		
Notes:Replace/upgrade computer equipment and annual maintenance agreement for encryption service.		
Last Updated : Aug 27 2013 11:21AM by : Patrick Ryan		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-004051 - Computer Software
Notes:Replace/upgrade computer software, user license fees and annual maintenance agreement for encryption service.
Last Updated : Aug 27 2013 11:21AM by : Patrick Ryan

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

Line: 019-001211-002890 - HSDF

Notes:Human Services Development Funds provide services to 750 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 27 2013 12:04PM by : Patrick Ryan

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

Last Updated : Aug 27 2013 12:22PM by : Patrick Ryan

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 1,450 adults that are eligible Medical Assistance recipients. No County matching funds required.

Last Updated : Aug 27 2013 12:30PM by : Patrick Ryan

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

Line: "001010 - NON-BARGAINING WAGES

Notes:Assumes full staff complement and 3% wage increase for non-bargaining personnel in 2014.

Last Updated : Aug 27 2013 11:30AM by : Patrick Ryan

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

Line: "001020 - BARGAINING WAGES

Notes:Assumes full staff complement and 3% wage increase for bargaining personnel in 2014.

Last Updated : Aug 27 2013 11:32AM by : Patrick Ryan

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 MR staff be available 24-7 for waiver capacity/emergency/vacancies/incident management.

Last Updated : Aug 27 2013 11:33AM by : Patrick Ryan

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 27 2013 11:33AM by : Patrick Ryan

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

Line: "001220 - HOSPITALIZATION

Notes:Includes retirees hospitalization $80,664.

Last Updated : Aug 27 2013 11:35AM by : Patrick Ryan

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

Line: "001240 - RETIREMENT

Notes:County pension 11.79% effective January 2014.

Last Updated : Aug 27 2013 11:36AM by : Patrick Ryan

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

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL

Department: 000101 - MHMR ADMINISTRATION

Fund: 011 - MENTAL HEALTH

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 000101 - MHMR ADMINISTRATION															
	000101-003	ASST MGR OF ACCOUNTING	M-I	$61,854.00		$1,855.62						$63,709.62		$63,709.62	
	000101-004	PROGRAM SPECIALIST II	M-II	$69,342.00		$2,080.26				$975.00		$71,422.26		$72,397.26	
	000101-006	PROGRAM SPECIALIST I	M-I	$51,597.00		$1,547.91				$975.00		$53,144.91		$54,119.91	
	000101-007	PROGRAM SPECIALIST I	M-I	$38,220.00		$1,146.60						$39,366.60		$39,366.60	
	000101-009	PROGRAM SPECIALIST I	M-I	$38,220.00		$1,146.60				$975.00		$39,366.60		$40,341.60	
	000101-011	ADMINISTRATIVE ASSISTANT II	A-II	$41,905.50		$1,257.17						$43,162.67		$43,162.67	
	000101-013	FISCAL TECHNICIAN/AFSCME	117AC		$27,397.50		$821.93						$28,219.43		$28,219.43
	000101-014	CLERK TYPIST II/AFSCME	106AC		$18,934.50		$568.04						$19,502.54		$19,502.54
	000101-016	CLERK TYPIST II/AFSCME	106AC		$27,163.50		$814.91						$27,978.41		$27,978.41
	000101-017	PROGRAM SPECIALIST II	M-II	$47,872.50		$1,436.18				$975.00		$49,308.68		$50,283.68	
	000101-019	DIR OF HUMAN SERV & MH/MR	M-IV	$82,596.80		$2,477.90				$1,040.00		$85,074.70		$86,114.70	
	000101-021	PROGRAM SPECIALIST I	M-I	$51,577.50		$1,547.33				$975.00		$53,124.83		$54,099.83	
	000101-022	PROGRAM SPECIALIST I	M-I	$44,421.00		$1,332.63				$975.00		$45,753.63		$46,728.63	
	000101-023	PROGRAM SPECIALIST I	M-I	$40,443.00		$1,213.29						$41,656.29		$41,656.29	
	000101-024	PROGRAM SPECIALIST I	M-I	$40,443.00		$1,213.29				$975.00		$41,656.29		$42,631.29	
	000101-025	PROGRAM SPECIALIST I	M-I	$38,220.00		$1,146.60						$39,366.60		$39,366.60	
	000101-026	PROGRAM SPECIALIST I	M-I	$38,220.00		$1,146.60				$975.00		$39,366.60		$40,341.60	
				$684,932.30	**$73,495.50**	**$20,547.97**	**$2,204.87**			**$8,840.00**		**$705,480.27**	**$75,700.37**	**$714,320.27**	**$75,700.37**

020 - DRUG & ALCOHOL ABUSE FUND **Admin Proposal 200 June Close**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
424005 - CLIENT FEES (P)		-				-		-	0%	(10)	(20)	(10)			
043500 - COURT COSTS	(180,000)	-	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	-	0%	(102,268)	(204,536)	(217,640)	(115,372)	(197,253)	(199,344)
Total CHARGES FOR SERVICES	**(180,000)**	**-**	**(180,000)**	**(180,000)**	**(180,000)**	**(180,000)**	**(180,000)**	**-**	**0%**	**(102,278)**	**(204,556)**	**(217,650)**	**(115,372)**	**(197,253)**	**(199,344)**
GRANT REVENUE															
HUMAN SERVICES GRANT REVENUE															
096000 - COUNTY OF ERIE	(281,864)	-	(281,864)	(281,864)	(281,864)	(281,864)	(281,864)	-	0%	(173,055)	(346,110)	(241,578)	(68,523)	(281,864)	(281,865)
514003 - BASE ALLOCATION	(1,931,373)	-	(1,931,373)	(1,931,373)	(1,931,373)	(1,746,523)	(1,746,523)	(184,850)	11%	(1,095,666)	(2,191,332)	(2,136,958)	(1,041,292)	(1,933,157)	(1,535,894)
514017 - PCCD	(52,704)	-	(52,704)	(52,704)	(52,704)	(64,115)	(64,115)	11,411	(18%)	(20,717)	(41,434)	(29,730)	(9,013)	(22,521)	(64,116)
514020 - TREATMENT APPROPRIATION 93	(436,310)	-	(436,310)	(436,310)	(436,310)	(449,430)	(449,430)	13,120	(3%)	(167,824)	(335,648)	(423,441)	(255,617)	(412,639)	(404,536)
514021 - PREVENTION/APPROPRIATION 93	(142,254)	-	(142,254)	(142,254)	(142,254)	(148,892)	(148,892)	6,638	(4%)	(148,891)	(297,782)	(148,891)	-	(173,628)	(173,627)
514023 - PREV/APPROP 94	(178,340)	-	(178,340)	(178,340)	(178,340)	(186,287)	(186,287)	7,947	(4%)	(186,286)	(372,572)	(186,286)	-	(265,024)	(265,022)
514076 - TREATMENT APPROPRIATION 94	(551,317)	-	(551,317)	(551,317)	(551,317)	(568,363)	(568,363)	17,046	(3%)	(167,824)	(335,648)	(421,978)	(254,154)	(411,176)	(463,972)
514077 - TREATMENT APPROPRIATION 95		-				-		-	0%		-	-			(25,000)
514157 - LATINO GRANT	(199,000)	-	(199,000)	(199,000)	(199,000)	(199,000)	(199,000)	-	0%	(118,930)	(237,860)	(194,656)	(75,726)	(178,297)	(199,001)
514161 - HEALTHCHOICES REVENUE	(20,000)	-	(20,000)	(20,000)	(18,000)	(34,000)	(34,000)	14,000	(41%)	(9,154)	(18,308)	(19,899)	(10,745)	(30,488)	(38,784)
514169 - ACT 152	(799,786)	-	(799,786)	(799,786)	(799,786)	(799,786)	(799,786)	-	0%	(296,050)	(592,100)	(606,283)	(310,233)	(589,355)	(668,895)
514189 - MH BHSI	(622,399)	-	(622,399)	(622,399)	(622,399)	(622,399)	(622,399)	-	0%	(517,897)	(1,035,794)	(790,055)	(272,158)	(716,350)	(716,351)
Total HUMAN SERVICES GRANT REVENUE	**(5,215,347)**	**-**	**(5,215,347)**	**(5,215,347)**	**(5,213,347)**	**(5,100,659)**	**(5,100,659)**	**(114,688)**	**2%**	**(2,902,294)**	**(5,804,588)**	**(5,199,755)**	**(2,297,461)**	**(5,014,499)**	**(4,837,063)**
Total GRANT REVENUE	**(5,215,347)**	**-**	**(5,215,347)**	**(5,215,347)**	**(5,213,347)**	**(5,100,659)**	**(5,100,659)**	**(114,688)**	**2%**	**(2,902,294)**	**(5,804,588)**	**(5,199,755)**	**(2,297,461)**	**(5,014,499)**	**(4,837,063)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)		(1,000)	0%	(155)	(310)	(454)	(299)	(851)	5,947
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**-**	**(1,000)**	**0%**	**(155)**	**(310)**	**(454)**	**(299)**	**(851)**	**5,947**
Total REVENUES	**(5,396,347)**	**-**	**(5,396,347)**	**(5,396,347)**	**(5,394,347)**	**(5,281,659)**	**(5,280,659)**	**(115,688)**	**2%**	**(3,004,727)**	**(6,009,454)**	**(5,417,859)**	**(2,413,132)**	**(5,212,603)**	**(5,030,460)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	423,613	-	423,613	423,613	400,648	442,242	442,242	(18,629)	(4%)	196,504	393,008	413,919	217,415	431,642	417,681
001020 - BARGAINING WAGES	25,628	-	25,628	25,628	24,885	24,885	24,885	743	3%	12,345	24,690	24,488	12,143	24,194	24,101
001150 - VACATION EXPENSE	14,010	-	14,010	14,010	14,010	9,694	9,694	4,316	45%	14,009	28,018	13,219	(790)	8,904	9,717
001200 - FICA	34,367	-	34,367	34,367	35,348	36,476	36,476	(2,109)	(6%)	15,619	31,238	32,876	17,257	35,109	34,135
001210 - LIFE INSURANCE	746	-	746	746	706	738	738	8	1%	321	642	671	350	710	680
001220 - HOSPITALIZATION	135,297	-	135,297	135,297	110,660	98,085	98,085	37,212	38%	46,178	92,356	90,989	44,811	90,230	96,684
001221 - PRESCRIPTION DRUGS	26,567	-	26,567	26,567	24,284	22,149	22,149	4,418	20%	10,394	20,788	19,738	9,344	18,818	19,772
001230 - WORKMEN'S COMPENSATION	1,831	-	1,831	1,831	2,232	2,579	2,579	(748)	(29%)	855	1,710	2,009	1,154	2,378	2,578

001240 - RETIREMENT	52,966	-	52,966	52,966	61,107	68,351	68,351	(15,385)	(23%)	29,393	58,786	54,758	25,365	51,889	51,768
001250 - OTHER HEALTH AND WELFARE	8,561	-	8,561	8,561	8,080	7,507	7,507	1,054	14%	3,507	7,014	7,109	3,602	7,262	7,202
001260 - UNEMPLOYMENT COMPENSATION	3,104	-	3,104	3,104	3,359	3,359	3,359	(255)	(8%)	2,545	5,090	2,545	-	2,851	2,588
Total WAGES & FRINGES	**726,691**	**-**	**726,691**	**726,691**	**685,319**	**716,065**	**716,065**	**10,626**	**1%**	**331,670**	**663,340**	**662,321**	**330,651**	**673,987**	**666,906**
OTHER SERVICES															
002020 - TRAVELOTHER	4,500	-	4,500	4,500	4,850	3,450	3,450	1,050	30%	2,311	4,622	4,047	1,736	4,118	4,107
002040 - TRAINING	800	-	800	800	1,050	1,000	1,000	(200)	(20%)	420	840	810	390	995	1,110
002050 - ASSOCIATION FEES	4,452	-	4,452	4,452	4,452	4,452	4,452	-	0%		-	4,452	4,452	4,452	4,452
002130 - TRAVELMILEAGE	5,700	-	5,700	5,700	6,200	4,400	4,400	1,300	30%	2,829	5,658	5,172	2,343	4,983	2,908
002200 - DATA PROCESSING SERVICES	12,787	-	12,787	12,787	14,655	14,655	14,655	(1,868)	(13%)	8,191	16,382	15,536	7,345	14,837	13,909
002270 - INDIRECT COSTS	12,326	-	12,326	12,326	13,658	13,401	13,401	(1,075)	(8%)	13,638	27,276	13,638	-	13,401	15,201
002280 - TELEPHONE	5,200	-	5,200	5,200	6,962	5,200	5,200	-	0%	5,353	10,706	8,174	2,821	4,394	4,698
002290 - POSTAGE	2,100	-	2,100	2,100	2,100	1,850	1,850	250	14%	1,235	2,470	2,359	1,124	2,138	1,300
002300 - ADVERTISING	25,000	-	25,000	25,000	25,000	47,000	47,000	(22,000)	(47%)	10,462	20,924	19,286	8,824	43,280	28,910
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	2,600	3,250	3,250	(1,250)	(38%)	597	1,194	2,492	1,895	3,413	1,947
002320 - RENT	72,198	-	72,198	72,198	72,198	76,944	76,944	(4,746)	(6%)	35,028	70,056	61,468	26,440	63,456	63,456
002350 - EQUIPMENT MAINTENANCE	3,705	-	3,705	3,705	3,705	2,867	2,867	838	29%	1,458	2,916	2,590	1,132	2,469	7,276
002510 - AUDIT FEES	2,960	-	2,960	2,960	2,960	3,284	3,284	(324)	(10%)	2,960	5,920	2,960	-	3,284	2,980
002520 - PROFESSIONAL FEES	10	-	10	10	10	7,500	7,500	(7,490)	(100%)	184	368	184			
002880 - ADVISORY BOARD	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-	-	(75)	1,297
002890 - SHARED COST	8,924	-	8,924	8,924	6,790	5,567	5,567	3,357	60%	3,396	6,792	6,070	2,674	5,548	5,745
Total OTHER SERVICES	**163,662**	**-**	**163,662**	**163,662**	**168,190**	**195,820**	**195,820**	**(32,158)**	**(16%)**	**88,062**	**176,124**	**149,238**	**61,176**	**170,693**	**159,296**
MATERIALS AND SUPPLIES															
003050 - MICROFILM SUPPLIES		-				-		-	0%		-	-	-	6,695	64
003060 - OTHER OFFICE SUPPLIES	1,800	-	1,800	1,800	2,200	1,150	1,150	650	57%	1,383	2,766	1,862	479	925	1,665
003080 - PROGRAM SUPPLIES	1,090	-	1,090	1,090	2,166	1,000	1,000	90	9%	506	1,012	676	170	1,119	
003090 - COMPUTER SUPPLIES	6,000	-	6,000	6,000	7,000	7,700	6,700	(700)	(10%)	5,047	10,094	6,457	1,410	5,405	3,291
Total MATERIALS AND SUPPLIES	**8,890**	**-**	**8,890**	**8,890**	**11,366**	**9,850**	**8,850**	**40**	**0%**	**6,936**	**13,872**	**8,995**	**2,059**	**14,144**	**5,020**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	3,500	-	3,500	3,500	7,000	3,000	3,000	500	17%	6,040	12,080	8,583	2,543	2,543	1,623
004050 - COMPUTER EQUIPMENT	13,500	-	13,500	13,500	13,500	10,000	10,000	3,500	35%	6,979	13,958	8,530	1,551	4,994	14,416
004051 - COMPUTER SOFTWARE	2,500	-	2,500	2,500	2,500	6,000	6,000	(3,500)	(58%)		-	(461)	(461)	-	-
Total CAPITAL OUTLAY	**19,500**	**-**	**19,500**	**19,500**	**23,000**	**19,000**	**19,000**	**500**	**3%**	**13,019**	**26,038**	**16,652**	**3,633**	**7,537**	**16,039**
GRANT EXPENSE															
007380 - OTHER CLIENT SERVICES		-				-		-	0%	10	20	10			
700691 - PURCHASED SERVICES	4,477,604	-	4,477,604	4,477,604	4,506,472	4,340,924	4,340,924	136,680	3%	2,565,044	5,130,088	4,580,660	2,015,616	4,346,247	4,183,189
Total GRANT EXPENSE	**4,477,604**	**-**	**4,477,604**	**4,477,604**	**4,506,472**	**4,340,924**	**4,340,924**	**136,680**	**3%**	**2,565,054**	**5,130,108**	**4,580,670**	**2,015,616**	**4,346,247**	**4,183,189**
Total EXPENSES	**5,396,347**	**-**	**5,396,347**	**5,396,347**	**5,394,347**	**5,281,659**	**5,280,659**	**115,688**	**2%**	**3,004,741**	**6,009,482**	**5,417,876**	**2,413,135**	**5,212,608**	**5,030,450**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**14**	**28**	**17**	**3**	**5**	**(10)**

Report	**Template Notes**
	2014 ADMIN PROPOSAL
Scenario	
Template	**Dept Request 200**

Budget Entity : 028-002504 - METHADONE

Line: 028-002504-700691 - PURCHASED SERVICES

Notes: more clients are using methadone

Last Updated : Aug 20 2013 11:32AM 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 20 2013 11:31AM 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 20 2013 11:31AM 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: decrease due to assessments and timing differences

Last Updated : Aug 20 2013 11:29AM 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

Last Updated : Aug 20 2013 11:29AM 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

Last Updated : Aug 20 2013 11:27AM 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

Last Updated : Aug 20 2013 11:26AM 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 20 2013 11:22AM 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 20 2013 11:22AM 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 20 2013 11:23AM 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. Includes allocation for compulsive & problem gambling.

Last Updated : Aug 20 2013 11:23AM 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; Decrease in funds due to the decrease in level 3-4 offenders in program

Last Updated : Aug 20 2013 11:24AM 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. 5% decrease in funds

Last Updated : Aug 20 2013 11:24AM 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. 5% decrease in funds

Last Updated : Aug 20 2013 11:24AM 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. 5% decrease in funds

Last Updated : Aug 20 2013 11:24AM 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. 5% decrease in funds

Last Updated : Aug 20 2013 11:24AM by : Darlene Miller

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

Line: 021-099000-514077 - TREATMENT APPROPRIATION 95

Notes: elimination of HIV funds

Last Updated : Aug 20 2013 11:25AM 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. 5% decrease in funds

Last Updated : Aug 20 2013 11:25AM 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 (assessing more base clients)

Last Updated : Aug 20 2013 11:26AM 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 20 2013 11:25AM 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 20 2013 11:25AM 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 20 2013 11:14AM 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 20 2013 11:15AM 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 20 2013 11:15AM 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 20 2013 11:15AM 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 20 2013 11:16AM 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 20 2013 11:16AM 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, cost in 2013 for moving offices

Last Updated : Aug 20 2013 11:16AM 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 20 2013 11:16AM 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 20 2013 11:17AM 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 (more scanning & e-mail reports and files)

Last Updated : Aug 20 2013 11:17AM by : Darlene Miller

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

Line: 021-000103-002320 - RENT

Notes: based on rent agreement

Last Updated : Aug 20 2013 11:18AM 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 20 2013 11:18AM 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 20 2013 11:18AM 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 20 2013 11:19AM 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 20 2013 11:19AM 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 20 2013 11:19AM 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 20 2013 11:20AM by : Darlene Miller

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

Line: 021-000103-004010 - OFFICE EQUIPMENT

Notes: upgrade old furniture

Last Updated : Aug 20 2013 11:20AM by : Darlene Miller

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

Line: 021-000103-004050 - COMPUTER EQUIPMENT

Notes: upgrade computer & server based on new web based data system (STAR) from DDAP

Last Updated : Aug 20 2013 11:20AM by : Darlene Miller

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

Line: 021-000103-004051 - COMPUTER SOFTWARE

Notes: upgrade client data systems for new web based data system (STAR) from DDAP

Last Updated : Aug 20 2013 11:14AM 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: 2 new staff lodging, meal allowance for DDAP training requirements

Last Updated : Aug 20 2013 11:04AM by : Darlene Miller

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

Line: 029-002301-002040 - TRAINING

Notes: 2 new staff - registration for DDAP trainings

Last Updated : Aug 20 2013 11:05AM 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

Last Updated : Aug 20 2013 11:05AM 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 20 2013 11:06AM 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 and cell phone and moving offices in 2013

Last Updated : Aug 20 2013 11:06AM 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 20 2013 11:07AM 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 20 2013 11:07AM 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 20 2013 11:07AM by : Darlene Miller

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

Line: 029-002301-002320 - RENT

Notes: based on rent lease

Last Updated : Aug 20 2013 11:08AM 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(added 4), and copy machines.

Last Updated : Aug 20 2013 11:09AM 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 20 2013 11:09AM by : Darlene Miller

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

Line: 029-002301-002520 - PROFESSIONAL FEES

Notes: none anticipated in 2014 or 2013

Last Updated : Aug 20 2013 11:10AM 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 20 2013 11:11AM 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 20 2013 11:11AM 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 20 2013 11:11AM 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 20 2013 11:12AM 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 20 2013 11:12AM by : Darlene Miller

Document Title	User Name	Date

			Jan 1 1900 12:00AM
	Line: 029-002301-004010 - OFFICE EQUIPMENT		
	Notes: upgrade old furniture		
			Last Updated : Aug 20 2013 11:13AM by : Darlene Miller
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 029-002301-004050 - COMPUTER EQUIPMENT		
	Notes: upgrade computer & server based on new web based data system (STAR) from DDAP		
			Last Updated : Aug 20 2013 11:13AM by : Darlene Miller
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 029-002301-004051 - COMPUTER SOFTWARE		
	Notes: upgrade client data systems for new web based data system (STAR) from DDAP		
			Last Updated : Aug 20 2013 11:13AM by : Darlene Miller
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
Budget Entity : 026-003610 - OUTPATIENT			
	Line: 026-003610-700691 - PURCHASED SERVICES		
	Notes: lower level of care, clients need less units and time		
			Last Updated : Aug 20 2013 11:30AM by : Darlene Miller
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 000103 - D&A ADMINISTRATION
Fund: 021 - D&A ADMINISTRATION

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 000103 - D&A ADMINISTRATION															
	000103-001	DIR OF DRUG/ALCOHOL ABUSE	M-III	$72,883.20		$2,186.50				$1,040.00		$75,069.70		$76,109.70	
	000103-003	ACCOUNTANT	P-II	$43,855.50		$1,315.67						$45,171.17		$45,171.17	
	000103-005	ADMINISTRATIVE ASSISTANT I	A-I	$31,726.50		$951.80						$32,678.30		$32,678.30	
				$148,465.20		**$4,453.96**				**$1,040.00**		**$152,919.16**		**$153,959.16**	

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 002301 - CASE MANAGEMENT/ODAP
Fund: 029 - OTHER DRUG & ALCOHOL

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 002301 - CASE MANAGEMENT/ODAP															
	002301-001	CASEWORK SUPVR I/NON-BAR	P-III	$38,727.00		$1,161.81				$975.00		$39,888.81		$40,863.81	
	002301-002	CASEWORKER I/NON-BARGAIN	P-I	$32,116.50		$963.50						$33,080.00		$33,080.00	
	002301-003	CASEWORKER I/NON-BARGAIN	P-I	$35,139.00		$1,054.17						$36,193.17		$36,193.17	
	002301-005	CASEWORKER I/NON-BARGAIN	P-I	$27,592.50		$827.78						$28,420.28		$28,420.28	
	002301-006	CASEWORKER I/NON-BARGAIN	P-I	$33,228.00		$996.84				$975.00		$34,224.84		$35,199.84	
	002301-007	CLERK TYPIST II/AFSCME	106AC		$24,882.00		$746.46						$25,628.46		$25,628.46
	002301-009	CASEWORKER I/NON-BARGAIN	P-I	$26,715.00		$801.45				$975.00		$27,516.45		$28,491.45	
	002301-012	CASEWORKER I/NON-BARGAIN	P-I	$26,715.00		$801.45						$27,516.45		$27,516.45	
	002301-014	CASEWORK SUPVR I/NON-BAR	P-III	$38,727.00		$1,161.81						$39,888.81		$39,888.81	
				$258,960.00	**$24,882.00**	**$7,768.80**	**$746.46**			**$2,925.00**		**$266,728.80**	**$25,628.46**	**$269,653.80**	**$25,628.46**

030 - HEALTH CHOICES FUND **Admin Proposal 200 June Close**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
HUMAN SERVICES GRANT REVENUE															
514167 - MEDICAL ASSISTANCE	(79,660,512)	4,238	(79,664,750)	(79,664,750)	(78,445,751)	(80,243,507)	(80,243,507)	578,757	(1%)	(39,846,098)	(79,692,196)	(80,236,583)	(40,390,485)	(81,256,894)	(80,685,680)
514174 - SAFE HARBOR TELEPSYCHIATRY		-				(10)	(10)	10	(100%)		-	-			
514176 - HC REINVESTMENT	(2,271,744)	-	(2,271,744)	(2,271,744)	(1,923,083)	(1,865,835)	(1,865,835)	(405,909)	22%		-	-			
514177 - RISK & CONTINGENCY REVENUE	(492,205)	-	(492,205)	(492,205)	(481,819)	(481,819)	(481,819)	(10,386)	2%		-	-			
514178 - HC PRIOR YEAR MEDICAL RETURN	(25,000)	-	(25,000)	(25,000)	(20,000)	(18,000)	(18,000)	(7,000)	39%		-	-	-	(627,141)	
Total HUMAN SERVICES GRANT REVENUE	**(82,449,461)**	**4,238**	**(82,453,699)**	**(82,453,699)**	**(80,870,653)**	**(82,609,171)**	**(82,609,171)**	**155,472**	**(0%)**	**(39,846,098)**	**(79,692,196)**	**(80,236,583)**	**(40,390,485)**	**(81,884,035)**	**(80,685,680)**
Total GRANT REVENUE	**(82,449,461)**	**4,238**	**(82,453,699)**	**(82,453,699)**	**(80,870,653)**	**(82,609,171)**	**(82,609,171)**	**155,472**	**(0%)**	**(39,846,098)**	**(79,692,196)**	**(80,236,583)**	**(40,390,485)**	**(81,884,035)**	**(80,685,680)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(20,500)	-	(20,500)	(20,500)	(27,250)	(20,500)	(20,500)	-	0%	(13,360)	(26,720)	(28,650)	(15,290)	(28,306)	(8,837)
098011 - HC REINVESTMENT INTEREST	(1,800)	-	(1,800)	(1,800)	(2,500)	(1,800)	(1,800)	-	0%	(133)	(266)	(133)			(511)
098013 - RISK AND CONTINGENCY INTEREST	(20,000)	-	(20,000)	(20,000)	(10,500)	(14,500)	(14,500)	(5,500)	38%	(4,823)	(9,646)	(10,906)	(6,083)	(10,813)	(15,560)
Total INTEREST INCOME	**(42,300)**	**-**	**(42,300)**	**(42,300)**	**(40,250)**	**(36,800)**	**(36,800)**	**(5,500)**	**15%**	**(18,316)**	**(36,632)**	**(39,689)**	**(21,373)**	**(39,119)**	**(24,908)**
Total REVENUES	**(82,491,761)**	**4,238**	**(82,495,999)**	**(82,495,999)**	**(80,910,903)**	**(82,645,971)**	**(82,645,971)**	**149,972**	**(0%)**	**(39,864,414)**	**(79,728,828)**	**(80,276,272)**	**(40,411,858)**	**(81,923,154)**	**(80,710,588)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	386,663	-	386,663	386,663	339,539	339,539	339,539	47,124	14%	168,096	336,192	318,980	150,884	301,313	265,572
001020 - BARGAINING WAGES	18,880	-	18,880	18,880	18,926	18,926	18,926	(46)	(0%)	5,207	10,414	14,444	9,237	16,007	8,602
001100 - OVERTIME	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%		-	-			
001150 - VACATION EXPENSE	6,344	-	6,344	6,344	5,171	5,171	5,171	1,173	23%	5,082	10,164	4,892	(190)	(190)	4,831
001200 - FICA	31,139	0	31,139	31,139	27,933	27,933	27,933	3,206	11%	13,130	26,260	25,301	12,171	24,077	20,790
001210 - LIFE INSURANCE	610	0	609	609	551	551	551	58	11%	240	480	480	240	450	333
001220 - HOSPITALIZATION	96,202	(3,369)	99,571	99,571	94,108	94,108	94,108	5,463	6%	33,897	67,794	72,582	38,685	70,585	58,233
001221 - PRESCRIPTION DRUGS	18,955	(660)	19,615	19,615	21,030	21,030	21,030	(1,415)	(7%)	7,628	15,256	15,548	7,920	14,470	11,611
001230 - WORKMEN'S COMPENSATION	1,170	0	1,170	1,170	1,270	1,270	1,270	(100)	(8%)	467	934	985	518	1,043	1,014
001240 - RETIREMENT	47,790	0	47,790	47,790	52,580	52,580	52,580	(4,790)	(9%)	25,208	50,416	43,308	18,100	35,770	28,736
001250 - OTHER HEALTH AND WELFARE	6,627	(210)	6,837	6,837	6,409	6,409	6,409	428	7%	2,570	5,140	5,291	2,721	5,056	4,095
001260 - UNEMPLOYMENT COMPENSATION	2,587	-	2,587	2,587	2,519	2,519	2,519	68	3%	2,077	4,154	2,077	-	1,854	1,552
Total WAGES & FRINGES	**618,466**	**(4,238)**	**622,704**	**622,704**	**571,536**	**571,536**	**571,536**	**51,168**	**9%**	**263,602**	**527,204**	**503,888**	**240,286**	**470,435**	**405,369**
OTHER SERVICES															
002020 - TRAVELOTHER	12,000	-	12,000	12,000	10,500	12,000	12,000	-	0%	3,613	7,226	8,833	5,220	12,674	3,965
002030 - INSURANCE	73,511	-	73,511	73,511	62,250	60,055	60,055	13,456	22%	30,857	61,714	61,499	30,642	54,243	24,723
002040 - TRAINING	18,000	-	18,000	18,000	21,000	14,000	14,000	4,000	29%	9,930	19,860	14,973	5,043	20,629	5,456
002050 - ASSOCIATION FEES	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%		-	-			
002110 - CLIENT TRANSPORTATION	7,000	-	7,000	7,000	3,300	5,000	5,000	2,000	40%	1,015	2,030	3,080	2,065	2,871	2,105
002130 - TRAVELMILEAGE	7,000	-	7,000	7,000	7,200	7,000	7,000	-	0%	3,154	6,308	6,275	3,121	4,755	4,298
002200 - DATA PROCESSING SERVICES	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0%	2,552	5,104	6,272	3,720	17,863	53,087

002260 - CUSTODIAL SERVICES	120,000	-	120,000	120,000	232,000	55,000	55,000	65,000	118%	112,546	225,092	115,437	2,891	342,451	105,522
002270 - INDIRECT COSTS	14,846	-	14,846	14,846	25,000	25,000	25,000	(10,154)	(41%)		-	13,873	13,873	13,873	9,087
002280 - TELEPHONE	9,500	-	9,500	9,500	4,500	9,500	9,500	-	0%	1,892	3,784	4,372	2,480	7,256	6,355
002290 - POSTAGE	1,400	-	1,400	1,400	750	1,400	1,400	-	0%	89	178	176	87	202	485
002300 - ADVERTISING	800	-	800	800	800	800	800	-	0%		-	-			841
002310 - DUPLICATING AND PRINTING	2,200	-	2,200	2,200	1,800	1,800	1,800	400	22%	789	1,578	1,263	474	1,607	662
002320 - RENT	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,745	3,490	3,490	1,745	3,490	5,234
002340 - EQUIPMENT RENTAL	800	-	800	800	800	800	800	-	0%	300	600	600	300	600	600
002350 - EQUIPMENT MAINTENANCE	500	-	500	500	7,500	500	500	-	0%	6,918	13,836	6,926	8	30	590
002360 - UTILITIES	2,500	-	2,500	2,500	2,500	2,200	2,200	300	14%	1,202	2,404	1,970	768	1,436	1,792
002510 - AUDIT FEES	43,000	-	43,000	43,000	30,000	30,000	30,000	13,000	43%		-	28,221	28,221	28,221	27,765
002520 - PROFESSIONAL FEES	3,598,503	-	3,598,503	3,598,503	3,814,148	3,571,500	3,571,500	27,003	1%	1,855,611	3,711,222	3,656,887	1,801,276	3,743,123	5,083,064
002523 - CARE MANAGEMENT ADMIN	1,120,000	-	1,120,000	1,120,000	1,300,000	1,736,000	1,736,000	(616,000)	(35%)	650,170	1,300,340	1,305,619	655,449	1,285,868	1,315,425
002710 - MEDICAL SERVICES	60,938,000	-	60,938,000	60,938,000	59,426,366	60,938,000	60,938,000	-	0%	32,357,350	64,714,700	63,005,723	30,648,373	65,298,485	55,971,077
002711 - IBNR	5,500,000	-	5,500,000	5,500,000	5,300,000	6,500,000	6,500,000	(1,000,000)	(15%)	(379,543)	(759,086)	(607,012)	(227,469)	(850,097)	6,437,468
002712 - PRIOR YEAR EXPENDITURES	877,000	-	877,000	877,000	877,000	300,000		877,000	0%	20,890	41,780	2,646,836	2,625,946	2,625,946	
002890 - SHARED COST	112,000	-	112,000	112,000	126,750	112,000	112,000	-	0%	62,692	125,384	119,963	57,271	113,063	101,334
002900 - MISCELLANEOUS PERSONNEL	1,475,600	-	1,475,600	1,475,600	1,300,000	500,000	500,000	975,600	195%	630,904	1,261,808	1,200,610	569,706	1,012,766	775,057
002910 - RISK POOL	379,430	-	379,430	379,430	1,864,942	1,015,968	1,315,968	(936,538)	(71%)		-	-			
002921 - GROSS RECEIPTS TAX	4,734,367	-	4,734,367	4,734,367	4,701,000	4,734,367	4,734,367	-	0%	2,350,920	4,701,840	4,733,960	2,383,040	4,831,160	4,849,821
002922 - MEDICAL INCENTIVE	500,000	-	500,000	500,000	500,000	500,000	500,000	-	0%	119,925	239,850	500,000	380,075	487,978	392,097
Total OTHER SERVICES	**79,579,457**	**-**	**79,579,457**	**79,579,457**	**79,651,606**	**80,164,390**	**80,164,390**	**(584,933)**	**(1%)**	**37,845,521**	**75,691,042**	**76,839,846**	**38,994,325**	**79,060,493**	**75,177,910**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	800	-	800	800	800	450	450	350	78%	683	1,366	683	-	50	145
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	50	50	-	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	2,500	5,000	5,000	-	0%	811	1,622	1,422	611	1,831	3,333
003090 - COMPUTER SUPPLIES	3,300	-	3,300	3,300	3,229	3,200	3,200	100	3%	449	898	1,690	1,241	2,827	1,643
003330 - ALL OTHER SUPPLIES		-				500	500	(500)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**9,150**	**-**	**9,150**	**9,150**	**6,579**	**9,200**	**9,200**	**(50)**	**(1%)**	**1,943**	**3,886**	**3,795**	**1,852**	**4,708**	**5,121**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	12,000	-	12,000	12,000	2,500	15,000	15,000	(3,000)	(20%)		-	(2,260)	(2,260)	107,632	8,665
004050 - COMPUTER EQUIPMENT	15,000	-	15,000	15,000	28,250	12,000	12,000	3,000	25%	12,564	25,128	24,696	12,132	79,642	13,167
004051 - COMPUTER SOFTWARE	10,000	-	10,000	10,000	9,500	8,000	8,000	2,000	25%	4,096	8,192	28,423	24,327	296,176	5,173
Total CAPITAL OUTLAY	**37,000**	**-**	**37,000**	**37,000**	**40,250**	**35,000**	**35,000**	**2,000**	**6%**	**16,660**	**33,320**	**50,859**	**34,199**	**483,450**	**27,005**
GRANT EXPENSE															
707709 - SARAH REED ACUTE PARTIAL		-				-		-	0%		-	-			107,031
707710 - SAFE HARBOR TELEPSYCHIATRY	10	-	10	10	10	10	10	-	0%		-	-			84,097
707711 - HIFI WRAPAROUND	381,843	-	381,843	381,843	190,922	-		381,843	0%		-	-			224,440
707712 - HC REINVESTMENT	1,865,835	-	1,865,835	1,865,835	450,000	1,865,835	1,865,835	-	0%		-	-			
Total GRANT EXPENSE	**2,247,688**	**-**	**2,247,688**	**2,247,688**	**640,932**	**1,865,845**	**1,865,845**	**381,843**	**20%**	**-**	**-**	**-**	**-**	**-**	**415,568**
Total EXPENSES	**82,491,761**	**(4,238)**	**82,495,999**	**82,495,999**	**80,910,903**	**82,645,971**	**82,645,971**	**(149,972)**	**(0%)**	**38,127,726**	**76,255,452**	**77,398,388**	**39,270,662**	**80,019,086**	**76,030,973**
NET COUNTY COST	**0**	**(0)**	**0**	**0**	**(0)**	**-**	**-**	**0**	**0%**	**(1,736,688)**	**(3,473,376)**	**(2,877,884)**	**(1,141,196)**	**(1,904,068)**	**(4,679,615)**

Report	**Template Notes**
	2014 ADMIN PROPOSAL
Scenario	
Template	**Dept Request 200**

Budget Entity : 030-099000 - HEALTH CHOICES FUND09900

Line: 030-099000-098010 - INVESTMENT INTEREST

Notes: Notes: Interest income on normal MA-DPW revenue.

Last Updated : Aug 26 2013 12:19PM by : Linda Jarzynka

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

Line: 030-099000-098011 - HC REINVESTMENT INTEREST

Notes: Notes: Interest earned on 07/08 Reinvestment funds.

Last Updated : Aug 26 2013 12:19PM by : Linda Jarzynka

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

Line: 030-099000-098013 - RISK AND CONTINGENCY INTEREST

Notes: Notes :Interest earned on Risk & Contingency funds.

Last Updated : Aug 26 2013 12:19PM by : Linda Jarzynka

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

Line: 030-099000-514167 - MEDICAL ASSISTANCE

Notes: Notes: HealthChoices revenue from DPW

Last Updated : Aug 26 2013 12:20PM by : Linda Jarzynka

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

Line: 030-099000-514176 - HC REINVESTMENT

Notes: Notes: Reinvestment Funds reserved from prior year excess.

Last Updated : Aug 26 2013 12:22PM by : Linda Jarzynka

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

Line: 030-099000-514177 - RISK & CONTINGENCY REVENUE

Notes: Notes: Reserve funds from prior years held for Risk & Contingency

Last Updated : Aug 26 2013 12:25PM by : Linda Jarzynka

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

Line: 030-099000-514178 - HC PRIOR YEAR MEDICAL RETURN FUNDS

Notes: Notes: Excess medical funds returned from providers for prior years.

Last Updated : Aug 26 2013 12:26PM 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: Notes: Administrative fees for managed care organization based upon contracted percentages.

Last Updated : Aug 26 2013 12:12PM by : Linda Jarzynka

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

Line: 030-000106-002523 - CARE MANAGEMENT ADMIN

Notes: Notes:Administrative fees for HealthChoices services provided by Erie County Care Management staff working under managed care organizations

Last Updated : Aug 26 2013 12:12PM by : Linda Jarzynka

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

Line: 030-000106-002710 - MEDICAL SERVICES

Notes: Notes: Payment by managed care organization to pay providers for HealthChoices eligible services.

Last Updated : Aug 26 2013 12:13PM by : Linda Jarzynka

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

Line: 030-000106-002711 - IBNR

Notes: Notes: ESTIMATE for medical claims that are incurred but not remitted

Last Updated : Aug 26 2013 12:13PM by : Linda Jarzynka

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

Line: 030-000106-002712 - PRIOR YEAR EXPENDITURES

Notes: Notes: Payments made to providers for Prior Year expenses.

Last Updated : Aug 26 2013 12:14PM by : Linda Jarzynka

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

Line: 030-000106-707710 - SAFE HARBOR TELEPSYCHIATRY

Notes: Notes:Start up costs for 07/08 Reinvestment Plan #3 All funds have been expended as of 6/30/11

Last Updated : Aug 26 2013 12:14PM by : Linda Jarzynka

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

Line: 030-000106-707709 - SARAH REED ACUTE PARTIAL

Notes: Notes:Start up costs for 07/08 Reinvestment Plan #2 All funds have been expended as of 6/30/11

Last Updated : Aug 26 2013 12:14PM by : Linda Jarzynka

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

Line: 030-000106-707711 - HIFI WRAPAROUND

Notes: Notes: Continuing reinvestment costs for Hi Fidelity Wrap Around

Last Updated : Aug 26 2013 12:15PM by : Linda Jarzynka

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

Line: 030-000106-707712 - HC REINVESTMENT

Notes: Notes: Start up costs for multiple reinvestment plans funded by 2011/2012 excess medical funds.

Last Updated : Aug 26 2013 12:18PM by : Linda Jarzynka

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

Budget Entity : 030-000105 - HEALTHCHOICES ADMIN

Line: 030-000105-002020 - TRAVEL - OTHER

Notes: Notes:Travel costs other than mileage: lodging, meals, tolls, parking fees, meeting registration fees, etc.

Last Updated : Aug 26 2013 11:14AM by : Linda Jarzynka

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

Line: 030-000105-002030 - INSURANCE

Notes: Notes: Reinsurance premium for reimbursing claims that exceed $75,000

Last Updated : Aug 26 2013 11:14AM by : Linda Jarzynka

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

Line: 030-000105-002040 - TRAINING

Notes: Notes:In-service training seminars

Last Updated : Aug 26 2013 11:13AM by : Linda Jarzynka

Document Title	User Name	Date

		Jan 1 1900 12:00AM

Line: 030-000105-002050 - ASSOCIATION FEES

Notes: Notes: Fees paid for membership in professional support organizations

Last Updated : Aug 26 2013 11:14AM by : Linda Jarzynka

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

Line: 030-000105-002110 - CLIENT TRANSPORTATION

Notes: Notes: Stipends and travel expenses for consumers and family memembers attending advisory committee meetings

Last Updated : Aug 26 2013 11:15AM by : Linda Jarzynka

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

Line: 030-000105-002130 - TRAVELMILEAGE

Notes: Notes:Mileage paid at IRS rate for staff to attend off-site meetings

Last Updated : Aug 26 2013 11:15AM by : Linda Jarzynka

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

Line: 030-000105-002200 - DATA PROCESSING SERVICES

Notes: Notes: Contracted EDP services, payments to County General Fund for FMS and portion of telephone bill for data communications and computer installation

Last Updated : Aug 26 2013 11:15AM by : Linda Jarzynka

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

Line: 030-000105-002260 - CUSTODIAL SERVICES

Notes: Notes:Building mainenance and utility costs based upon 1.73% occupancy

Last Updated : Aug 26 2013 11:15AM by : Linda Jarzynka

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

Line: 030-000105-002270 - INDIRECT COSTS

Notes: Notes:Based upon invoices received from the Finance Department.

Last Updated : Aug 26 2013 11:16AM by : Linda Jarzynka

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

Line: 030-000105-002280 - TELEPHONE

Notes: Notes:Costs for County phone systems and usage including trunk lines, long distance sharges, and fiberoptic internet access.

Last Updated : Aug 26 2013 11:16AM by : Linda Jarzynka

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

Line: 030-000105-002290 - POSTAGE

Notes: Notes:Mailing costs for USPS, express services and meter fees.

Last Updated : Aug 26 2013 11:16AM by : Linda Jarzynka

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

Line: 030-000105-002300 - ADVERTISING

Notes: Notes:Legal and employment advertisements and public notices.

Last Updated : Aug 26 2013 11:16AM by : Linda Jarzynka

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

Line: 030-000105-002310 - DUPLICATING AND PRINTING

Notes: Notes: Copy machine copies, professional printing for letterhead, business cards, forms and brochures.

Last Updated : Aug 26 2013 11:17AM by : Linda Jarzynka

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

Line: 030-000105-002320 - RENT

Notes: Notes: HealthChoices portion of DHS building costs

Last Updated : Aug 26 2013 11:18AM by : Linda Jarzynka

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

Line: 030-000105-002340 - EQUIPMENT RENTAL

Notes: Notes:Fax machine and Office Bridge to secure fax information.

Last Updated : Aug 26 2013 11:20AM by : Linda Jarzynka

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

Line: 030-000105-002350 - EQUIPMENT MAINTENANCE

Notes: Notes:Service contracts for office equipment.

Last Updated : Aug 26 2013 11:20AM by : Linda Jarzynka

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

Line: 030-000105-002360 - UTILITIES

Notes: Notes:Utility expense based upon 1.73% of occupancy.

Last Updated : Aug 26 2013 11:23AM by : Linda Jarzynka

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

Line: 030-000105-002510 - AUDIT FEES

Notes: Notes: Current year cost of Healthchoices required audit and share of Single Audit.

Last Updated : Aug 26 2013 11:23AM by : Linda Jarzynka

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

Line: 030-000105-002520 - PROFESSIONAL FEES

Notes: Notes: Fees paid for professional consultations

Last Updated : Aug 26 2013 11:25AM by : Linda Jarzynka

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

Line: 030-000105-002890 - SHARED COST

Notes: Notes: Allocation of shared DHS personnel expenses.

Last Updated : Aug 26 2013 11:25AM by : Linda Jarzynka

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

Line: 030-000105-002900 - MISCELLANEOUS PERSONNEL

Notes: Notes:Contracted legal and professional services and county designees to facilitate required family/child meetings.

Last Updated : Aug 26 2013 11:25AM by : Linda Jarzynka

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

Line: 030-000105-002910 - RISK POOL

Notes: Notes: Administrative funds for required contingency funds.

Last Updated : Aug 26 2013 11:26AM by : Linda Jarzynka

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

Line: 030-000105-002921 - GROSS RECEIPTS TAX

Notes: Notes:Tax imposed by the State of PA on all DPW revenue, currently 5.9%.

Last Updated : Aug 26 2013 11:26AM by : Linda Jarzynka

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

Line: 030-000105-002922 - MEDICAL INCENTIVE

Notes: Notes: Percentage of Medical Capitation reserved as an incentive to be paid to the MCO as per the current contract.

Last Updated : Aug 26 2013 11:26AM by : Linda Jarzynka

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

	Line: 030-000105-003010 - BOOKS AND SUBSCRIPTIONS		
	Notes: Notes: Professional journals, subscriptions and publications.		
	Last Updated : Aug 26 2013 11:26AM by : Linda Jarzynka		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 030-000105-003020 - STOCKROOM SUPPLIES		
	Notes: Notes: Shared costs for stockroom supplies as invoiced by the County		
	Last Updated : Aug 26 2013 11:27AM by : Linda Jarzynka		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 030-000105-003060 - OTHER OFFICE SUPPLIES		
	Notes: Notes:Miscellaneous office supplies and minor office equipment under $300		
	Last Updated : Aug 26 2013 11:27AM by : Linda Jarzynka		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 030-000105-003090 - COMPUTER SUPPLIES		
	Notes: Notes:Supplies related to computer operations and maintenance.		
	Last Updated : Aug 26 2013 11:27AM by : Linda Jarzynka		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 030-000105-004010 - OFFICE EQUIPMENT		
	Notes: Notes: Office equipment and furniture over $300		
	Last Updated : Aug 26 2013 11:28AM by : Linda Jarzynka		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 030-000105-004050 - COMPUTER EQUIPMENT		
	Notes: Notes:Computer equipment replacements and additional equipment necessary for data management for HealthChoices.		
	Last Updated : Aug 26 2013 11:28AM by : Linda Jarzynka		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 030-000105-004051 - COMPUTER SOFTWARE		
	Notes: Notes:New software for data analysis and upgrades for existing software.		
	Last Updated : Aug 26 2013 11:28AM by : Linda Jarzynka		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: **2014 ADMIN PROPOSAL**

Department: **000105 - HEALTHCHOICES ADMIN**

Fund: **030 - HEALTH CHOICES FUND**

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 000105 - HEALTHCHOICES ADMIN															
	000105-001	MH PROGRAM COORDINATOR	M-II	$72,013.50		$2,160.41				$975.00		$74,173.91		$75,148.91	
	000105-002	CLERK TYPIST II/AFSCME	106AC		$18,330.00		$549.90						$18,879.90		$18,879.90
	000105-003	PROGRAM SPECIALIST I	M-I	$40,443.00		$1,213.29				$975.00		$41,656.29		$42,631.29	
	000105-004	PROGRAM SPECIALIST I	M-I	$38,220.00		$1,146.60						$39,366.60		$39,366.60	
	000105-006	PROGRAM SPECIALIST I	M-I	$38,220.00		$1,146.60				$975.00		$39,366.60		$40,341.60	
	000105-007	ADMINISTRATIVE OFFICER I	A-II	$29,659.50		$889.79						$30,549.29		$30,549.29	
	000105-008	ASST MGR OF ACCOUNTING	M-I	$41,632.50		$1,248.98						$42,881.48		$42,881.48	
	000105-009	COMPLIANCE MGR - HEALTH CHOICES	M-I	$38,220.00		$1,146.60						$39,366.60		$39,366.60	
	000105-010	OPERATIONS SPECIALIST	M-I	$38,220.00		$1,146.60						$39,366.60		$39,366.60	
	000105-011*	PROGRAM SPECIALIST I	M-I	$37,011.00								$37,011.00		$37,011.00	
				$373,639.50	**$18,330.00**	**$10,098.86**	**$549.90**			**$2,925.00**		**$383,738.36**	**$18,879.90**	**$386,663.36**	**$18,879.90**

* New position

041 - CHILDREN & YOUTH SERVICES **Admin Proposal 200 June Close**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
424015 - OUT OF COUNTY DETENTION FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(82,269)	(164,538)	(110,483)	(28,214)	(72,733)	(89,035)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(467,022)	-	(467,022)	(467,022)	(401,791)	(401,791)	(401,791)	(65,231)	16%	(233,511)	(467,022)	(461,812)	(228,301)	(429,197)	(479,644)
424068 - OTHER INCOME/INSTITUTIONAL	(178,891)	-	(178,891)	(178,891)	(233,365)	(233,365)	(233,365)	54,474	(23%)	(89,445)	(178,890)	(147,104)	(57,659)	(174,340)	(173,802)
424069 - OTHER INCOME/YDC,YFC	(7,017)	-	(7,017)	(7,017)	(20,633)	(20,633)	(20,633)	13,616	(66%)	(3,508)	(7,016)	(13,183)	(9,675)	(19,992)	(14,417)
Total CHARGES FOR SERVICES	**(653,930)**	**-**	**(653,930)**	**(653,930)**	**(656,789)**	**(656,789)**	**(656,789)**	**2,859**	**(0%)**	**(408,733)**	**(817,466)**	**(732,582)**	**(323,849)**	**(696,262)**	**(756,898)**
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)	-	0%	(806,392)	(1,612,784)	(1,392,537)	(586,145)	(1,293,120)	(974,385)
HUMAN SERVICES GRANT REVENUE															
096000 - COUNTY OF ERIE	(8,402,970)	-	(8,402,970)	(8,402,970)	(8,287,380)	(8,675,309)	(8,675,309)	272,339	(3%)	(3,752,849)	(7,505,698)	(7,739,905)	(3,987,056)	(7,760,896)	(8,045,906)
514022 - TITLE IV-E INDEPENDENT LIVING	(1,737,239)	-	(1,737,239)	(1,737,239)	(1,609,453)	(1,481,667)	(1,481,667)	(255,572)	17%	(654,509)	(1,309,018)	(1,284,670)	(630,161)	(1,042,605)	(842,177)
514024 - TITLE IV-E	(7,699,683)	12,670	(7,712,353)	(7,712,353)	(7,627,198)	(7,757,118)	(7,757,118)	44,765	(1%)	(4,091,058)	(8,182,116)	(7,597,955)	(3,506,897)	(8,005,629)	(7,565,071)
514028 - YDC/YFC STATE SHARE	(1,259,413)	-	(1,259,413)	(1,259,413)	(1,281,143)	(1,302,872)	(1,302,872)	43,459	(3%)	(238,194)	(476,388)	(937,590)	(699,396)	(1,303,393)	(1,288,565)
514039 - TITLE XX	(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	(22,017,980)	-	(22,017,980)	(22,017,980)	(21,844,078)	(22,061,073)	(22,061,073)	43,093	(0%)	(9,877,093)	(19,754,186)	(20,365,014)	(10,487,921)	(20,999,582)	(22,124,088)
514101 - DAY CARE CCIS-ADMIN	(2,091,902)	-	(2,091,902)	(2,091,902)	(2,028,411)	(2,086,093)	(2,086,093)	(5,809)	0%	(880,955)	(1,761,910)	(1,761,122)	(880,167)	(1,757,470)	(1,942,792)
514102 - DAY CARE CCIS-PROGRAM	(18,500,000)	-	(18,500,000)	(18,500,000)	(18,500,000)	(20,600,000)	(20,600,000)	2,100,000	(10%)	(8,331,973)	(16,663,946)	(17,325,019)	(8,993,046)	(18,945,368)	(21,301,587)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
514167 - MEDICAL ASSISTANCE	(182,810)	-	(182,810)	(182,810)	(246,535)	(310,260)	(310,260)	127,450	(41%)	(45,797)	(91,594)	(106,179)	(60,382)	(152,224)	(237,137)
514184 - TITLE IV-B	(135,418)	-	(135,418)	(135,418)	(139,609)	(143,800)	(143,800)	8,382	(6%)	(71,898)	(143,796)	(143,796)	(71,898)	(143,796)	(143,796)
514187 - OCYF MST GRANT	(207,558)	-	(207,558)	(207,558)	(207,558)	(207,558)	(207,558)	-	0%	(128,675)	(257,350)	(177,314)	(48,639)	(163,345)	(190,490)
514188 - OCYF FFT GRANT	(44,820)	-	(44,820)	(44,820)	(44,820)	(44,820)	(44,820)	-	0%	(42,099)	(84,198)	(62,444)	(20,345)	(52,639)	(18,050)
514194 - OCYF FGDM GRANT	(326,993)	-	(326,993)	(326,993)	(326,993)	(326,993)	(326,993)	-	0%	(187,963)	(375,926)	(310,643)	(122,680)	(271,030)	(215,645)
514195 - OCYF MDTFC GRANT		-				(10)	(10)	10	(100%)		-	-			(23,847)
514196 - AFCARS GRANT	(463,888)	-	(463,888)	(463,888)	(435,704)	(407,520)	(407,520)	(56,368)	14%	(138,911)	(277,822)	(150,704)	(11,793)	(192,613)	(180,290)
514199 - OCYF HOUSING GRANT	(99,600)	-	(99,600)	(99,600)	(99,600)	(99,600)	(99,600)	-	0%	(30,407)	(60,814)	(84,660)	(54,253)	(79,499)	(74,623)
514200 - OCYF DEP PAPP GRANT	(86,400)	-	(86,400)	(86,400)	(86,400)	(43,200)	(43,200)	(43,200)	100%	(35,418)	(70,836)	(74,716)	(39,298)	(74,695)	(79,610)
514201 - OCYF DEL PAPP GRANT	(366,951)	-	(366,951)	(366,951)	(366,951)	(183,476)	(183,476)	(183,475)	100%	(99,081)	(198,162)	(359,708)	(260,627)	(443,370)	(299,618)
514202 - OCYF TRUANCY GRANT	(180,000)	-	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	-	0%	(83,626)	(167,252)	(135,592)	(51,966)	(185,815)	
Total HUMAN SERVICES GRANT REVENUE	**(64,064,434)**	**12,670**	**(64,077,104)**	**(64,077,104)**	**(63,572,642)**	**(66,172,178)**	**(66,172,178)**	**2,095,074**	**(3%)**	**(28,820,904)**	**(57,641,808)**	**(58,877,827)**	**(30,056,923)**	**(61,834,765)**	**(64,834,088)**
Total GRANT REVENUE	**(65,456,970)**	**12,670**	**(65,469,640)**	**(65,469,640)**	**(64,965,178)**	**(67,564,714)**	**(67,564,714)**	**2,095,074**	**(3%)**	**(29,627,296)**	**(59,254,592)**	**(60,270,364)**	**(30,643,068)**	**(63,127,885)**	**(65,808,473)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(51)	(102)	(127)	(76)	(130)	(115)
098030 - CHECKING/GRANT INTEREST-CY	(500)	-	(500)	(500)	(500)	(500)	(500)	-	0%		-	-			(9)

098040 - ACT 148 INTEREST	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%		-	-			(6)
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**-**	**0%**	**(51)**	**(102)**	**(127)**	**(76)**	**(130)**	**(130)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%		-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099067 - TRANSFER FROM GAMING FUND	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(66,112,560)**	**12,670**	**(66,125,230)**	**(66,125,230)**	**(65,623,627)**	**(68,223,163)**	**(68,223,163)**	**2,097,933**	**(3%)**	**(30,036,080)**	**(60,072,160)**	**(61,003,073)**	**(30,966,993)**	**(63,824,277)**	**(66,565,501)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	2,526,291	-	2,526,291	2,526,291	2,487,174	2,487,174	2,487,174	39,117	2%	1,188,558	2,377,116	2,350,425	1,161,867	2,298,614	2,420,571
001020 - BARGAINING WAGES	5,882,795	6,869	5,875,926	5,875,926	5,884,227	5,884,227	5,884,227	(8,301)	(0%)	2,597,156	5,194,312	5,231,854	2,634,698	5,349,057	5,519,629
001040 - TEMPORARY STAFF	16,504	-	16,504	16,504	15,504	15,504	15,504	1,000	6%	4,326	8,652	4,188	(138)	2,757	616
001070 - COURT REPORTER'S FEES	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	-			
001100 - OVERTIME	365,000	-	365,000	365,000	350,000	314,000	314,000	51,000	16%	175,913	351,826	355,549	179,636	315,266	292,775
001150 - VACATION EXPENSE	54,156	-	54,156	54,156	69,548	63,853	63,853	(9,697)	(15%)	52,088	104,176	74,694	22,606	84,310	(10,026)
001200 - FICA	681,022	525	680,497	680,497	650,506	670,506	670,506	9,991	1%	297,423	594,846	602,003	304,580	607,006	616,071
001210 - LIFE INSURANCE	12,033	-	12,033	12,033	11,611	11,611	11,611	422	4%	6,009	12,018	11,475	5,466	10,881	10,836
001220 - HOSPITALIZATION	2,471,500	(17,568)	2,489,069	2,489,069	2,044,075	2,044,075	2,044,075	444,994	22%	913,891	1,827,782	1,788,781	874,890	1,746,711	2,003,678
001221 - PRESCRIPTION DRUGS	485,071	(3,366)	488,438	488,438	458,385	458,375	458,375	30,063	7%	207,110	414,220	388,680	181,570	364,849	411,529
001230 - WORKMEN'S COMPENSATION	45,534	34	45,500	45,500	66,684	66,684	66,684	(21,184)	(32%)	24,326	48,652	54,680	30,354	63,341	74,032
001240 - RETIREMENT	1,049,473	810	1,048,663	1,048,663	1,261,056	1,261,056	1,261,056	(212,393)	(17%)	573,769	1,147,538	1,020,941	447,172	897,578	938,471
001250 - OTHER HEALTH AND WELFARE	221,769	26	221,743	221,743	215,331	215,331	215,331	6,412	3%	100,012	200,024	202,276	102,264	204,883	210,313
001260 - UNEMPLOYMENT COMPENSATION	56,663	(0)	56,663	56,663	61,565	61,565	61,565	(4,902)	(8%)	50,352	100,704	50,352	-	50,182	50,568
Total WAGES & FRINGES	**13,869,810**	**(12,670)**	**13,882,480**	**13,882,480**	**13,577,666**	**13,555,961**	**13,555,961**	**326,519**	**2%**	**6,190,933**	**12,381,866**	**12,135,898**	**5,944,965**	**11,995,435**	**12,539,063**
OTHER SERVICES															
002020 - TRAVELOTHER	45,350	-	45,350	45,350	45,350	41,100	41,100	4,250	10%	28,467	56,934	47,016	18,549	38,394	41,452
002040 - TRAINING	69,700	-	69,700	69,700	69,700	63,500	63,500	6,200	10%	38,992	77,984	62,787	23,795	78,958	63,429
002041 - AUTOMATION TRAINING		-				340	340	(340)	(100%)		-	-			
002050 - ASSOCIATION FEES	6,100	-	6,100	6,100	6,100	5,300	5,300	800	15%	5,438	10,876	6,363	925	6,184	4,175
002060 - AUTO INSURANCE SUPPLEMENT	16,700	-	16,700	16,700	16,700	16,200	16,200	500	3%	4,290	8,580	12,043	7,753	10,936	13,485
002120 - FOSTER PARENT TRAVEL	71,510	-	71,510	71,510	71,510	61,607	61,607	9,903	16%	35,709	71,418	68,651	32,942	62,989	55,537
002130 - TRAVELMILEAGE	303,150	-	303,150	303,150	303,150	286,700	286,700	16,450	6%	147,623	295,246	311,802	164,179	298,941	279,113
002200 - DATA PROCESSING SERVICES	137,634	-	137,634	137,634	137,634	141,552	141,552	(3,918)	(3%)	67,148	134,296	147,393	80,245	161,691	169,026
002260 - CUSTODIAL SERVICES	477,205	-	477,205	477,205	360,782	704,641	704,641	(227,436)	(32%)	150,614	301,228	305,881	155,267	441,625	1,081,699
002270 - INDIRECT COSTS	181,840	-	181,840	181,840	138,944	175,553	175,553	6,287	4%		-	175,553	175,553	175,553	191,662
002280 - TELEPHONE	99,429	-	99,429	99,429	99,429	104,429	104,429	(5,000)	(5%)	32,557	65,114	83,538	50,981	108,070	86,423
002290 - POSTAGE	73,300	-	73,300	73,300	73,300	85,000	85,000	(11,700)	(14%)	30,445	60,890	58,915	28,470	59,573	53,632
002300 - ADVERTISING	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	25	50	839	814	968	1,516

002310 - DUPLICATING AND PRINTING	47,875	-	47,875	47,875	47,875	57,450	57,450	(9,575)	(17%)	13,377	26,754	30,303	16,926	39,512	35,777
002320 - RENT	340,388	-	340,388	340,388	340,388	337,632	337,632	2,756	1%	170,201	340,402	338,779	168,578	337,402	335,222
002330 - MAINTENANCE & REPAIR	118,000	-	118,000	118,000	118,000	98,000	98,000	20,000	20%	83,282	166,564	145,615	62,333	134,407	83,806
002340 - EQUIPMENT RENTAL	24,075	-	24,075	24,075	24,075	25,300	25,300	(1,225)	(5%)	1,986	3,972	12,952	10,966	20,127	23,567
002350 - EQUIPMENT MAINTENANCE	42,500	-	42,500	42,500	42,500	42,500	42,500	-	0%	18,652	37,304	28,237	9,585	28,144	27,835
002360 - UTILITIES	51,500	-	51,500	51,500	51,500	51,500	51,500	-	0%	22,886	45,772	43,728	20,842	42,381	41,582
002510 - AUDIT FEES	12,685	-	12,685	12,685	12,685	11,598	11,598	1,087	9%		-	11,494	11,494	11,494	10,430
002520 - PROFESSIONAL FEES	1,203,201	-	1,203,201	1,203,201	1,203,201	1,202,586	1,202,586	615	0%	562,644	1,125,288	1,109,556	546,912	1,154,419	1,306,539
002660 - COUNSELING	19,700	-	19,700	19,700	20,700	11,263	11,263	8,437	75%	9,724	19,448	22,647	12,923	21,817	13,804
002670 - ACTIVITY EXPENSES	100	-	100	100	100	100	100	-	0%		-	-			
002710 - MEDICAL SERVICES	55,950	-	55,950	55,950	55,950	57,950	57,950	(2,000)	(3%)	21,810	43,620	44,448	22,638	46,233	49,569
002760 - ADOPTION FEES	76,035	-	76,035	76,035	76,035	41,689	41,689	34,346	82%	38,018	76,036	63,581	25,563	42,488	75,006
002770 - ADOPTION SUBSIDIES	7,537,449	-	7,537,449	7,537,449	7,537,449	7,747,672	7,747,672	(210,223)	(3%)	3,768,724	7,537,448	7,633,808	3,865,084	7,738,920	7,651,901
002771 - SPLC SUBSIDIES	678,408	-	678,408	678,408	678,408	536,536	536,536	141,872	26%	339,205	678,410	628,293	289,088	557,357	516,200
002780 - MISCELLANEOUS FOSTER PARENT	63,921	-	63,921	63,921	63,921	40,795	40,795	23,126	57%	31,203	62,406	71,069	39,866	60,695	107,159
002800 - PARENT TRAINING	5,000	-	5,000	5,000	5,000	6,000	6,000	(1,000)	(17%)	1,749	3,498	4,497	2,748	4,652	3,913
002880 - ADVISORY BOARD	100	-	100	100	100	100	100	-	0%		-	5	5	27	
002890 - SHARED COST	500	-	500	500	500	1,000	1,000	(500)	(50%)	(8,102)	(16,204)	(7,330)	772	(197)	(624)
002900 - MISCELLANEOUS PERSONNEL	441,605	-	441,605	441,605	441,605	395,460	395,460	46,145	12%	220,791	441,582	424,737	203,946	413,365	274,769
002902 - UNCOLLECTED OVERPAYMENTS	1,000	-	1,000	1,000	1,000	-		1,000	0%		-	-			
Total OTHER SERVICES	**12,203,910**	**-**	**12,203,910**	**12,203,910**	**12,045,591**	**12,353,053**	**12,353,053**	**(149,143)**	**(1%)**	**5,837,458**	**11,674,916**	**11,887,200**	**6,049,742**	**12,097,125**	**12,597,604**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	11,250	-	11,250	11,250	11,250	11,250	11,250	-	0%	6,621	13,242	11,906	5,285	10,431	12,860
003060 - OTHER OFFICE SUPPLIES	62,800	-	62,800	62,800	62,800	68,700	68,700	(5,900)	(9%)	24,046	48,092	41,216	17,170	35,582	44,280
003080 - PROGRAM SUPPLIES	87,000	-	87,000	87,000	87,000	87,500	87,500	(500)	(1%)	38,955	77,910	72,359	33,404	70,439	81,358
003090 - COMPUTER SUPPLIES	21,020	-	21,020	21,020	21,020	25,020	25,020	(4,000)	(16%)	4,190	8,380	12,537	8,347	14,811	17,395
003130 - GROCERIES	155,000	-	155,000	155,000	155,000	160,000	160,000	(5,000)	(3%)	53,612	107,224	109,713	56,101	126,589	152,814
003140 - CLOTHING & SAFETY SUPPLIES	22,500	-	22,500	22,500	22,500	33,379	33,379	(10,879)	(33%)	7,092	14,184	16,743	9,651	20,895	66,853
003150 - MEDICAL SUPPLIES	87,800	-	87,800	87,800	87,800	85,100	85,100	2,700	3%	34,739	69,478	77,151	42,412	91,459	60,837
003331 - SALES TAX & BANK FEES	20	-	20	20	20	20	20	-	0%	66	132	66			
003350 - LAUNDRY SERVICES	9,600	-	9,600	9,600	9,600	8,900	8,900	700	8%	4,780	9,560	12,050	7,270	11,722	8,607
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	10	10	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**457,000**	**-**	**457,000**	**457,000**	**457,000**	**479,879**	**479,879**	**(22,879)**	**(5%)**	**174,101**	**348,202**	**353,741**	**179,640**	**381,928**	**445,004**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	17,252	-	17,252	17,252	26,252	21,852	21,852	(4,600)	(21%)	7,489	14,978	14,861	7,372	21,391	27,609
004050 - COMPUTER EQUIPMENT	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,171	2,342	1,171			851
004051 - COMPUTER SOFTWARE	5,500	-	5,500	5,500	5,500	5,500	5,500	-	0%		-	-			
004130 - ROOF PROJECT		-				-		-	0%		-	136	136	266,639	
Total CAPITAL OUTLAY	**25,752**	**-**	**25,752**	**25,752**	**34,752**	**30,352**	**30,352**	**(4,600)**	**(15%)**	**8,660**	**17,320**	**16,168**	**7,508**	**288,030**	**28,460**
GRANT EXPENSE															
006100 - GRANT EXPENSE	463,888	-	463,888	463,888	435,704	407,520	407,520	56,368	14%	138,911	277,822	256,617	117,706	298,525	210,859

006101 - OCYF GRANT EXPENSE	1,312,322	-	1,312,322	1,312,322	1,312,322	1,312,322	1,312,322	-	0%	714,515	1,429,030	1,312,323	597,808	1,386,929	961,526
700601 - ABRAXAS	105,500	-	105,500	105,500	105,500	272,821	272,821	(167,321)	(61%)	39,637	79,274	123,825	84,188	217,679	422,528
700602 - ANCHOR HOUSE	10	-	10	10	10	10	10	-	0%		-	-			31,587
700604 - BAIR FOUNDATION	645,000	-	645,000	645,000	665,000	505,500	505,500	139,500	28%	330,912	661,824	732,155	401,243	695,198	168,457
700613 - BRADLEY CENTER	600	-	600	600	600	10	10	590	5,900%	250	500	600	350	441	130
700615 - INDEPENDENT LIVING IV-E GRANT	1,737,239	-	1,737,239	1,737,239	1,609,453	1,481,667	1,481,667	255,572	17%	851,506	1,703,012	1,481,667	630,161	1,167,215	941,529
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	10	10	10	-	0%		-	150	150	150	
700617 - NEW BEGINNINGS AT COVE FORGE	219,000	-	219,000	219,000	219,000	10	10	218,990	2,189,900%	109,650	219,300	144,585	34,935	34,935	
700618 - ERIE HOMES FOR CHILDREN & ADUL	324,500	-	324,500	324,500	340,000	257,587	257,587	66,913	26%	167,358	334,716	298,983	131,625	261,386	304,492
700620 - FOSTER CAREEMERGENCY	33,861	-	33,861	33,861	33,861	25,772	25,772	8,089	31%	16,926	33,852	37,770	20,844	33,725	29,541
700621 - FOSTER CAREREGULAR	481,038	-	481,038	481,038	481,038	312,840	312,840	168,198	54%	240,514	481,028	451,860	211,346	367,760	273,010
700622 - FOSTER CARESPECIALIZED	106,759	-	106,759	106,759	106,759	161,866	161,866	(55,107)	(34%)	53,375	106,750	120,829	67,454	142,419	231,138
700625 - GANNONDALE	120,000	-	120,000	120,000	123,000	71,000	71,000	49,000	69%	58,065	116,130	58,065	-	36,885	59,178
700627 - WESTERN PA CHILD CARE	930,000	-	930,000	930,000	930,000	1,100,000	1,100,000	(170,000)	(15%)	438,952	877,904	936,218	497,266	1,121,685	517,136
700629 - GLEN MILLS	591,000	-	591,000	591,000	605,000	805,802	805,802	(214,802)	(27%)	231,164	462,328	496,154	264,990	683,779	663,656
700632 - GREATER ERIE COMMUNITY ACT COM	10	-	10	10	10	10	10	-	0%		-	-			
700638 - HERMITAGE HOUSE	2,480,000	-	2,480,000	2,480,000	2,480,000	2,611,697	2,611,697	(131,697)	(5%)	1,165,426	2,330,852	2,606,456	1,441,030	2,683,647	2,628,009
700639 - HOMEMAKER SERVICES	29,000	-	29,000	29,000	29,000	29,000	29,000	-	0%	11,144	22,288	21,426	10,282	25,257	27,825
700643 - BOYS & GIRLS CLUB	241,825	-	241,825	241,825	243,825	128,384	128,384	113,441	88%	121,824	243,648	195,226	73,402	136,600	156,664
700646 - ERIE SCHOOL DISTRICT	20	-	20	20	20	73,010	445,712	(445,692)	(100%)	(52,338)	(104,676)	(60,717)	(8,379)	293,013	465,787
700651 - PERSEUS HOUSE	1,770,000	-	1,770,000	1,770,000	1,770,000	2,041,754	2,041,754	(271,754)	(13%)	779,301	1,558,602	1,546,836	767,535	1,725,395	2,244,859
700669 - SARAH REED	4,510	-	4,510	4,510	4,510	6,010	6,010	(1,500)	(25%)	243	486	1,647	1,404	4,361	3,014
700676 - GEORGE JUNIOR REPUBLIC	427,000	-	427,000	427,000	427,000	449,790	449,790	(22,790)	(5%)	204,525	409,050	440,438	235,913	456,475	348,462
700681 - ADELPHOI VILLAGE	304,100	-	304,100	304,100	304,100	15,117	15,117	288,983	1,912%	152,175	304,350	200,099	47,924	51,532	167,400
700682 - VISIONQUEST	425,100	-	425,100	425,100	425,100	705,571	705,571	(280,471)	(40%)	213,328	426,656	487,412	274,084	637,084	511,354
700685 - YDC/YFC	1,800,000	-	1,800,000	1,800,000	1,800,000	2,033,954	2,033,954	(233,954)	(12%)	400,500	801,000	1,575,835	1,175,335	2,192,312	2,162,149
700686 - FAMILY CARE FOR CHILDREN&YOUTH	495,010	-	495,010	495,010	499,010	300,342	300,342	194,668	65%	248,021	496,042	452,775	204,754	354,921	311,809
700687 - YOUTH SERVICES AGENCY	105,000	-	105,000	105,000	105,000	228,456	228,456	(123,456)	(54%)	37,376	74,752	87,162	49,786	179,288	142,496
700689 - BEACON LIGHT BEHAVIORAL HEALTH	165,000	-	165,000	165,000	165,000	121,884	121,884	43,116	35%	65,735	131,470	124,194	58,459	116,421	184,284
700691 - PURCHASED SERVICES	1,304,741	-	1,304,741	1,304,741	1,304,741	1,282,891	1,282,891	21,850	2%	652,672	1,305,344	1,158,182	505,510	1,012,606	1,214,899
700692 - FAMILY SERVICES	1,125,000	-	1,125,000	1,125,000	1,175,000	1,069,686	1,069,686	55,314	5%	654,702	1,309,404	1,204,076	549,374	1,084,218	1,080,197
706017 - MEDICALLY FRAGILE	78,116	-	78,116	78,116	78,116	156,874	156,874	(78,758)	(50%)	25,573	51,146	94,093	68,520	146,026	257,130
706019 - CATHOLIC CHARITIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	2,794	2,794	2,288	10,948
706021 - OUTSIDE IN SCHOOL	130,000	-	130,000	130,000	130,000	308,523	308,523	(178,523)	(58%)	43,592	87,184	111,753	68,161	207,981	418,250
706028 - ELECTRONIC MONITORING SERVICES	17,000	-	17,000	17,000	17,000	17,000	17,000	-	0%	4,265	8,530	12,503	8,238	17,417	18,474
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	20	-	20	20	20	20	20	-	0%		-	-			
706603 - HARBORCREEK YOUTH SERVICES	321,000	-	321,000	321,000	321,000	259,207	259,207	61,793	24%	155,922	311,844	341,973	186,051	311,501	193,773
706630 - PURCHASED DAY CARE SERVICES	18,930,000	-	18,930,000	18,930,000	18,930,000	21,065,278	21,065,278	(2,135,278)	(10%)	8,546,041	17,092,082	17,766,052	9,220,011	19,397,857	21,802,979
706632 - FOSTER CAREF P T	100	-	100	100	100	100	100	-	0%		-	-			
706641 - OTHER DIAGNOSTIC PROGRAMS	10	-	10	10	10	10	10	-	0%		-	-			
706642 - OTHER PURCHASED SERVICE	350,010	-	350,010	350,010	350,010	361,249	361,249	(11,239)	(3%)	147,600	295,200	345,141	197,541	400,383	346,468

706649 - LAKESHORE COMMUNITY SERVICES	20	-	20	20	20	20	20	-	0%		-	-			
706653 - SUMMIT ACADEMY	10	-	10	10	10	27,547	27,547	(27,537)	(100%)		-	-	-	10,004	62,210
706654 - ACHIEVEMENT CENTER	10	-	10	10	10	10	10	-	0%		-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	450,000	-	450,000	450,000	450,000	215,195	215,195	234,805	109%	223,337	446,674	319,594	96,257	189,788	227,282
706663 - PRESSLEY RIDGE SCHOOL	24,000	-	24,000	24,000	24,000	1,000	1,000	23,000	2,300%	12,118	24,236	12,118			4,760
706671 - WHITE DEER RUN		-				40,000	40,000	(40,000)	(100%)		-	-			
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	25,000	-	25,000	25,000	25,000	10	10	24,990	249,900%	10,781	21,562	10,967	186	186	
706689 - MARS HOME FOR YOUTH	20	-	20	20	20	20	20	-	0%		-	-			35,408
706694 - PYRAMID HEALTH CARE	20	-	20	20	20	20	20	-	0%		-	-			
706695 - NORTHWESTERN HUMAN SERVICES	36,000	-	36,000	36,000	36,000	111,883	111,883	(75,883)	(68%)	15,648	31,296	42,865	27,217	81,347	141,191
706696 - STAIRWAYS BEHAVIORAL HEALTH	10	-	10	10	10	10	10	-	0%		-	-			
706697 - PROFESSIONAL FAMILY CARE SVCS	10	-	10	10	10	10	10	-	0%		-	-			
706699 - SUPPORTS, INC.	10	-	10	10	10	10	10	-	0%		-	-			
706701 - HOLY FAMILY SOCIAL SERVICES	10	-	10	10	10	10	10	-	0%		-	-			
706702 - KEYSTONE ADOLESCENT CENTER	170,698	-	170,698	170,698	170,698	117,354	117,354	53,344	45%	85,344	170,688	169,818	84,474	145,847	49,384
706703 - WESLEY SPECTRUM SERVICES	10	-	10	10	10	10	10	-	0%		-	-			
706704 - ESPER TREATMENT CENTER	97,350	-	97,350	97,350	97,350	88,265	88,265	9,085	10%	48,675	97,350	104,455	55,780	94,444	52,881
706705 - GERTRUDE BARBER CENTER	10	-	10	10	10	1,000	1,000	(990)	(99%)		-	-			
706706 - PHOENIX YOUTH SERVICES	20	-	20	20	20	1,010	1,010	(990)	(98%)		-	-			148,556
706707 - GLADE RUN	18,309	-	18,309	18,309	18,309	1,000	1,000	17,309	1,731%	9,155	18,310	9,155	-	340	40
706708 - YOUTH EDUCATIONAL SERVICES	500,010	-	500,010	500,010	500,010	416,631	481,631	18,379	4%	252,315	504,630	479,441	227,126	388,631	339,162
706709 - DIVERSIFIED FAMILY SERVICES	10	-	10	10	10	10	10	-	0%		-	-			
706710 - PATHWAYS ADOLESCENT CENTER	1,010	-	1,010	1,010	1,010	69,520	69,520	(68,510)	(99%)		-	7,020	7,020	30,923	85,046
706711 - LAURA WALKER PROJECT	10	-	10	10	10	10	10	-	0%		-	-			96,154
706712 - CATHOLIC CHARITIES PITTSBURGH	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%		-	-	-	1,012	26,248
706713 - DEVEREUX	20	-	20	20	20	20	20	-	0%		-	-			155
706714 - WINGSPAN CARE GROUP	10	-	10	10	10	100	100	(90)	(90%)		-	-	-	199	
706715 - DONEGAL CENTER	1,000	-	1,000	1,000	1,000	180,487	180,487	(179,487)	(99%)	1,143	2,286	33,518	32,375	122,582	66,934
706716 - GATEWAY REHABILITATION CENTER	500	-	500	500	500	500	500	-	0%		-	-	-	275	
706717 - BETHANY CHRISTIAN SERVICES	100,000	-	100,000	100,000	100,000	23,000		100,000	0%	41,376	82,752	44,308	2,932	2,932	
706718 - CHILDREN'S AID SOCIETY OF CLEARFIE	12,000	-	12,000	12,000	12,000	2,000		12,000	0%	6,049	12,098	6,049			
706719 - THREE RIVERS ADOPTION COUNCIL	50,000	-	50,000	50,000	50,000	40,000		50,000	0%	25,326	50,652	25,326			
706720 - ERIE COUNTY CARE MANAGEMENT	372,702	-	372,702	372,702	372,702	372,702		372,702	0%	66,773	133,546	66,773			
706721 - ALTERNATIVE LIVING SOLUTIONS	10,000	-	10,000	10,000	10,000	-		10,000	0%	3,563	7,126	3,563			
Total GRANT EXPENSE	**39,448,088**	**-**	**39,448,088**	**39,448,088**	**39,400,618**	**41,695,918**	**41,695,918**	**(2,247,830)**	**(5%)**	**17,770,965**	**35,541,930**	**36,502,127**	**18,731,162**	**38,953,804**	**40,847,408**
TRANSFERS OUT															
008010 - GENERAL FUND	108,000	-	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	**108,000**	**-**	**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	**66,112,560**	**(12,670)**	**66,125,230**	**66,125,230**	**65,623,627**	**68,223,163**	**68,223,163**	**(2,097,933)**	**(3%)**	**30,036,117**	**60,072,234**	**61,003,134**	**30,967,017**	**63,824,322**	**66,565,539**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**37**	**74**	**61**	**24**	**45**	**38**

041 - CHILDREN & YOUTH SERVICES,046 - DEPENDI Admin Proposal 200 June Close

099000 - REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
424015 - OUT OF COUNTY DETENTION FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(82,269)	(164,538)	(110,483)	(28,214)	(72,733)	(89,035)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(467,022)	-	(467,022)	(467,022)	(401,791)	(401,791)	(401,791)	(65,231)	16%	(233,511)	(467,022)	(461,812)	(228,301)	(429,197)	(479,644)
424068 - OTHER INCOME/INSTITUTIONAL	(178,891)	-	(178,891)	(178,891)	(233,365)	(233,365)	(233,365)	54,474	(23%)	(89,445)	(178,890)	(147,104)	(57,659)	(174,340)	(173,802)
424069 - OTHER INCOME/YDC,YFC	(7,017)	-	(7,017)	(7,017)	(20,633)	(20,633)	(20,633)	13,616	(66%)	(3,508)	(7,016)	(13,183)	(9,675)	(19,992)	(14,417)
Total CHARGES FOR SERVICES	**(653,930)**	**-**	**(653,930)**	**(653,930)**	**(656,789)**	**(656,789)**	**(656,789)**	**2,859**	**(0%)**	**(408,733)**	**(817,466)**	**(732,582)**	**(323,849)**	**(696,262)**	**(756,898)**
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)	-	0%	(806,392)	(1,612,784)	(1,392,537)	(586,145)	(1,293,120)	(974,385)
HUMAN SERVICES GRANT REVENUE															
096000 - COUNTY OF ERIE	(8,402,970)	-	(8,402,970)	(8,402,970)	(8,287,380)	(8,675,309)	(8,675,309)	272,339	(3%)	(3,752,849)	(7,505,698)	(7,739,905)	(3,987,056)	(7,760,896)	(8,045,906)
514022 - TITLE IV-E INDEPENDENT LIVING	(1,737,239)	-	(1,737,239)	(1,737,239)	(1,609,453)	(1,481,667)	(1,481,667)	(255,572)	17%	(654,509)	(1,309,018)	(1,284,670)	(630,161)	(1,042,605)	(842,177)
514024 - TITLE IV-E	(7,699,683)	12,670	(7,712,353)	(7,712,353)	(7,627,198)	(7,757,118)	(7,757,118)	44,765	(1%)	(4,091,058)	(8,182,116)	(7,597,955)	(3,506,897)	(8,005,629)	(7,565,071)
514028 - YDC/YFC STATE SHARE	(1,259,413)	-	(1,259,413)	(1,259,413)	(1,281,143)	(1,302,872)	(1,302,872)	43,459	(3%)	(238,194)	(476,388)	(937,590)	(699,396)	(1,303,393)	(1,288,565)
514039 - TITLE XX	(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	(22,017,980)	-	(22,017,980)	(22,017,980)	(21,844,078)	(22,061,073)	(22,061,073)	43,093	(0%)	(9,877,093)	(19,754,186)	(20,365,014)	(10,487,921)	(20,999,582)	(22,124,088)
514101 - DAY CARE CCIS-ADMIN	(2,091,902)	-	(2,091,902)	(2,091,902)	(2,028,411)	(2,086,093)	(2,086,093)	(5,809)	0%	(880,955)	(1,761,910)	(1,761,122)	(880,167)	(1,757,470)	(1,942,792)
514102 - DAY CARE CCIS-PROGRAM	(18,500,000)	-	(18,500,000)	(18,500,000)	(18,500,000)	(20,600,000)	(20,600,000)	2,100,000	(10%)	(8,331,973)	(16,663,946)	(17,325,019)	(8,993,046)	(18,945,368)	(21,301,587)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
514167 - MEDICAL ASSISTANCE	(182,810)	-	(182,810)	(182,810)	(246,535)	(310,260)	(310,260)	127,450	(41%)	(45,797)	(91,594)	(106,179)	(60,382)	(152,224)	(237,137)
514184 - TITLE IV-B	(135,418)	-	(135,418)	(135,418)	(139,609)	(143,800)	(143,800)	8,382	(6%)	(71,898)	(143,796)	(143,796)	(71,898)	(143,796)	(143,796)
514187 - OCYF MST GRANT	(207,558)	-	(207,558)	(207,558)	(207,558)	(207,558)	(207,558)	-	0%	(128,675)	(257,350)	(177,314)	(48,639)	(163,345)	(190,490)
514188 - OCYF FFT GRANT	(44,820)	-	(44,820)	(44,820)	(44,820)	(44,820)	(44,820)	-	0%	(42,099)	(84,198)	(62,444)	(20,345)	(52,639)	(18,050)
514194 - OCYF FGDM GRANT	(326,993)	-	(326,993)	(326,993)	(326,993)	(326,993)	(326,993)	-	0%	(187,963)	(375,926)	(310,643)	(122,680)	(271,030)	(215,645)
514195 - OCYF MDTFC GRANT		-				(10)	(10)	10	(100%)		-	-			(23,847)
514196 - AFCARS GRANT	(463,888)	-	(463,888)	(463,888)	(435,704)	(407,520)	(407,520)	(56,368)	14%	(138,911)	(277,822)	(150,704)	(11,793)	(192,613)	(180,290)
514199 - OCYF HOUSING GRANT	(99,600)	-	(99,600)	(99,600)	(99,600)	(99,600)	(99,600)	-	0%	(30,407)	(60,814)	(84,660)	(54,253)	(79,499)	(74,623)
514200 - OCYF DEP PAPP GRANT	(86,400)	-	(86,400)	(86,400)	(86,400)	(43,200)	(43,200)	(43,200)	100%	(35,418)	(70,836)	(74,716)	(39,298)	(74,695)	(79,610)
514201 - OCYF DEL PAPP GRANT	(366,951)	-	(366,951)	(366,951)	(366,951)	(183,476)	(183,476)	(183,475)	100%	(99,081)	(198,162)	(359,708)	(260,627)	(443,370)	(299,618)
514202 - OCYF TRUANCY GRANT	(180,000)	-	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	-	0%	(83,626)	(167,252)	(135,592)	(51,966)	(185,815)	
Total HUMAN SERVICES GRANT REVENUE	**(64,064,434)**	**12,670**	**(64,077,104)**	**(64,077,104)**	**(63,572,642)**	**(66,172,178)**	**(66,172,178)**	**2,095,074**	**(3%)**	**(28,820,904)**	**(57,641,808)**	**(58,877,827)**	**(30,056,923)**	**(61,834,765)**	**(64,834,088)**
Total GRANT REVENUE	**(65,456,970)**	**12,670**	**(65,469,640)**	**(65,469,640)**	**(64,965,178)**	**(67,564,714)**	**(67,564,714)**	**2,095,074**	**(3%)**	**(29,627,296)**	**(59,254,592)**	**(60,270,364)**	**(30,643,068)**	**(63,127,885)**	**(65,808,473)**

INTEREST INCOME															
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(51)	(102)	(127)	(76)	(130)	(115)
098030 - CHECKING/GRANT INTEREST-CY	(500)	-	(500)	(500)	(500)	(500)	(500)	-	0%		-	-			(9)
098040 - ACT 148 INTEREST	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%		-	-			(6)
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**-**	**0%**	**(51)**	**(102)**	**(127)**	**(76)**	**(130)**	**(130)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%		-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099067 - TRANSFER FROM GAMING FUND	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(66,112,560)**	**12,670**	**(66,125,230)**	**(66,125,230)**	**(65,623,627)**	**(68,223,163)**	**(68,223,163)**	**2,097,933**	**(3%)**	**(30,036,080)**	**(60,072,160)**	**(61,003,073)**	**(30,966,993)**	**(63,824,277)**	**(66,565,501)**

042 - OCY CHILD WELFARE **Admin Proposal 200 June Close**

000104 - C&Y ADMINISTATION

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	548,778	-	548,778	548,778	532,861	532,861	532,861	15,917	3%	205,695	411,390	412,785	207,090	401,558	434,556
001020 - BARGAINING WAGES	209,326	-	209,326	209,326	205,604	205,604	205,604	3,722	2%	100,403	200,806	193,212	92,809	194,987	195,231
001100 - OVERTIME	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	356	712	1,382	1,026	2,158	2,826
001150 - VACATION EXPENSE	12,934	-	12,934	12,934	12,937	10,562	10,562	2,372	22%	12,934	25,868	20,952	8,018	18,580	460
001200 - FICA	59,061	-	59,061	59,061	57,376	57,376	57,376	1,685	3%	23,015	46,030	45,818	22,803	44,740	51,341
001210 - LIFE INSURANCE	1,061	-	1,061	1,061	1,051	1,051	1,051	10	1%	444	888	852	408	816	889
001220 - HOSPITALIZATION	216,122	-	216,122	216,122	180,745	180,745	180,745	35,377	20%	75,813	151,626	141,206	65,393	130,698	160,592
001221 - PRESCRIPTION DRUGS	42,376	-	42,376	42,376	40,454	40,454	40,454	1,922	5%	16,985	33,970	30,429	13,444	26,884	32,220
001230 - WORKMEN'S COMPENSATION	2,237	-	2,237	2,237	2,838	2,838	2,838	(601)	(21%)	902	1,804	1,959	1,057	2,126	2,689
001240 - RETIREMENT	91,023	-	91,023	91,023	108,004	108,004	108,004	(16,981)	(16%)	44,640	89,280	78,430	33,790	66,455	77,945
001250 - OTHER HEALTH AND WELFARE	13,081	-	13,081	13,081	12,835	12,835	12,835	246	2%	5,397	10,794	10,238	4,841	9,683	11,594
001260 - UNEMPLOYMENT COMPENSATION	4,656	-	4,656	4,656	5,037	5,037	5,037	(381)	(8%)	4,197	8,394	4,197	-	4,068	3,712
Total WAGES & FRINGES	**1,201,655**	**-**	**1,201,655**	**1,201,655**	**1,160,742**	**1,158,367**	**1,158,367**	**43,288**	**4%**	**490,781**	**981,562**	**941,460**	**450,679**	**902,753**	**974,055**
OTHER SERVICES															
002020 - TRAVELOTHER	2,700	-	2,700	2,700	2,700	2,700	2,700	-	0%	1,021	2,042	1,553	532	1,117	869
002040 - TRAINING	7,500	-	7,500	7,500	7,500	3,500	3,500	4,000	114%	9,825	19,650	12,366	2,541	18,562	3,772
002041 - AUTOMATION TRAINING		-				10	10	(10)	(100%)		-	-			
002050 - ASSOCIATION FEES	6,100	-	6,100	6,100	6,100	5,300	5,300	800	15%	5,438	10,876	6,363	925	6,184	4,175
002130 - TRAVELMILEAGE	2,500	-	2,500	2,500	2,500	3,200	3,200	(700)	(22%)	910	1,820	1,745	835	1,443	1,867
002200 - DATA PROCESSING SERVICES	104,634	-	104,634	104,634	104,634	115,813	115,813	(11,179)	(10%)	50,816	101,632	111,345	60,529	122,259	130,752
002260 - CUSTODIAL SERVICES	75,553	-	75,553	75,553	75,318	104,789	104,789	(29,236)	(28%)	23,868	47,736	48,294	24,426	70,081	172,306
002270 - INDIRECT COSTS	167,395	-	167,395	167,395	120,872	136,710	136,710	30,685	22%		-	136,710	136,710	136,710	171,456
002280 - TELEPHONE	7,604	-	7,604	7,604	7,604	7,604	7,604	-	0%	2,471	4,942	6,587	4,116	7,522	6,383
002290 - POSTAGE	4,900	-	4,900	4,900	4,900	4,900	4,900	-	0%	2,237	4,474	4,042	1,805	3,601	4,187
002300 - ADVERTISING	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	25	50	743	718	872	1,516
002310 - DUPLICATING AND PRINTING	2,750	-	2,750	2,750	2,750	3,000	3,000	(250)	(8%)	553	1,106	1,290	737	2,319	287
002320 - RENT	33,867	-	33,867	33,867	33,867	33,697	33,697	170	1%	16,934	33,868	33,761	16,827	33,676	32,233
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,500	2,500	3,200	3,200	(700)	(22%)	232	464	1,512	1,280	2,458	2,645
002350 - EQUIPMENT MAINTENANCE	28,500	-	28,500	28,500	28,500	28,500	28,500	-	0%	12,725	25,450	18,913	6,188	19,545	19,241
002510 - AUDIT FEES	7,611	-	7,611	7,611	7,611	7,000	7,000	611	9%		-	6,896	6,896	6,896	6,258
002520 - PROFESSIONAL FEES	398,354	-	398,354	398,354	398,354	386,555	386,555	11,799	3%	205,357	410,714	404,318	198,961	408,104	424,164

002880 - ADVISORY BOARD	100	-	100	100	100	100	100	-	0%		-	5	5	27	
002890 - SHARED COST	500	-	500	500	500	1,000	1,000	(500)	(50%)	(8,102)	(16,204)	(7,330)	772	(197)	(624)
002900 - MISCELLANEOUS PERSONNEL	65,462	-	65,462	65,462	65,462	65,114	65,114	348	1%	32,730	65,460	61,714	28,984	48,524	79,582
Total OTHER SERVICES	**920,030**	**-**	**920,030**	**920,030**	**873,272**	**914,192**	**914,192**	**5,838**	**1%**	**357,040**	**714,080**	**850,827**	**493,787**	**889,703**	**1,061,069**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	6,311	12,622	11,220	4,909	9,722	11,778
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,951	3,902	3,284	1,333	2,776	3,239
003090 - COMPUTER SUPPLIES	11,000	-	11,000	11,000	11,000	11,000	11,000	-	0%	3,398	6,796	10,758	7,360	12,818	14,966
003331 - SALES TAX & BANK FEES	10	-	10	10	10	10	10	-	0%	66	132	66			
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	10	10	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**26,020**	**-**	**26,020**	**26,020**	**26,020**	**26,020**	**26,020**	**-**	**0%**	**11,726**	**23,452**	**25,328**	**13,602**	**25,316**	**29,983**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	2,000	-	2,000	2,000	2,000	500	500	1,500	300%	616	1,232	1,328	712	2,276	3,223
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**2,200**	**-**	**2,200**	**2,200**	**2,200**	**700**	**700**	**1,500**	**214%**	**616**	**1,232**	**1,328**	**712**	**2,276**	**3,223**
GRANT EXPENSE															
006100 - GRANT EXPENSE	463,888	-	463,888	463,888	435,704	407,520	407,520	56,368	14%	138,911	277,822	256,617	117,706	298,525	210,859
006101 - OCYF GRANT EXPENSE	1,312,322	-	1,312,322	1,312,322	1,312,322	1,312,322	1,312,322	-	0%	714,515	1,429,030	1,312,323	597,808	1,386,929	961,526
Total GRANT EXPENSE	**1,776,210**	**-**	**1,776,210**	**1,776,210**	**1,748,026**	**1,719,842**	**1,719,842**	**56,368**	**3%**	**853,426**	**1,706,852**	**1,568,940**	**715,514**	**1,685,454**	**1,172,385**
TRANSFERS OUT															
008010 - GENERAL FUND	108,000	-	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	**108,000**	**-**	**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	**4,034,115**	**-**	**4,034,115**	**4,034,115**	**3,918,260**	**3,927,121**	**3,927,121**	**106,994**	**3%**	**1,767,589**	**3,535,178**	**3,495,883**	**1,728,294**	**3,613,502**	**3,348,715**
NET COUNTY COST	**4,034,115**	**-**	**4,034,115**	**4,034,115**	**3,918,260**	**3,927,121**	**3,927,121**	**106,994**	**3%**	**1,767,589**	**3,535,178**	**3,495,883**	**1,728,294**	**3,613,502**	**3,348,715**

042 - OCY CHILD WELFARE **Admin Proposal 200 June Close**

004201 - ADOPTION SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	249,667	-	249,667	249,667	243,938	243,938	243,938	5,729	2%	112,142	224,284	231,159	119,017	230,882	240,530
001020 - BARGAINING WAGES	159,656	-	159,656	159,656	163,004	163,004	163,004	(3,348)	(2%)	63,676	127,352	128,380	64,704	115,861	136,013
001100 - OVERTIME	8,000	-	8,000	8,000	3,000	3,000	3,000	5,000	167%	3,846	7,692	6,005	2,159	2,267	2,076
001150 - VACATION EXPENSE	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	4,596	4,596	4,596	(3,207)
001200 - FICA	32,078	-	32,078	32,078	31,514	31,514	31,514	564	2%	13,530	27,060	27,603	14,073	27,203	27,225
001210 - LIFE INSURANCE	567	-	567	567	552	552	552	15	3%	248	496	476	228	471	528
001220 - HOSPITALIZATION	103,669	-	103,669	103,669	94,108	94,108	94,108	9,561	10%	32,804	65,608	66,783	33,979	70,002	93,476
001221 - PRESCRIPTION DRUGS	20,346	-	20,346	20,346	21,030	21,030	21,030	(684)	(3%)	7,427	14,854	14,401	6,974	14,357	18,563
001230 - WORKMEN'S COMPENSATION	1,663	-	1,663	1,663	2,134	2,134	2,134	(471)	(22%)	697	1,394	1,662	965	2,037	2,418
001240 - RETIREMENT	49,438	-	49,438	49,438	58,250	58,250	58,250	(8,812)	(15%)	26,198	52,396	46,757	20,559	40,092	41,413
001250 - OTHER HEALTH AND WELFARE	10,237	-	10,237	10,237	9,985	9,985	9,985	252	3%	4,835	9,670	9,012	4,177	8,312	10,134
001260 - UNEMPLOYMENT COMPENSATION	2,587	-	2,587	2,587	2,798	2,798	2,798	(211)	(8%)	2,397	4,794	2,397	-	1,901	2,320
Total WAGES & FRINGES	**639,909**	**-**	**639,909**	**639,909**	**632,313**	**632,313**	**632,313**	**7,596**	**1%**	**267,800**	**535,600**	**539,231**	**271,431**	**517,981**	**571,489**
OTHER SERVICES															
002020 - TRAVELOTHER	1,900	-	1,900	1,900	1,900	1,900	1,900	-	0%	339	678	549	210	655	2,550
002040 - TRAINING	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,286	2,572	2,279	993	1,605	3,449
002041 - AUTOMATION TRAINING		-				10	10	(10)	(100%)		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	500	500	500	500	-	0%		-	553	553	553	557
002130 - TRAVELMILEAGE	7,800	-	7,800	7,800	7,800	7,800	7,800	-	0%	3,312	6,624	6,175	2,863	5,236	8,149
002260 - CUSTODIAL SERVICES	37,776	-	37,776	37,776	27,890	66,816	66,816	(29,040)	(43%)	11,944	23,888	24,167	12,223	35,061	86,238
002280 - TELEPHONE	5,225	-	5,225	5,225	5,225	5,225	5,225	-	0%	1,503	3,006	3,682	2,179	4,040	4,001
002290 - POSTAGE	2,800	-	2,800	2,800	2,800	2,800	2,800	-	0%	1,242	2,484	2,359	1,117	2,121	2,328
002310 - DUPLICATING AND PRINTING	1,750	-	1,750	1,750	1,750	1,750	1,750	-	0%	550	1,100	1,216	666	1,419	1,163
002320 - RENT	13,859	-	13,859	13,859	13,859	13,836	13,836	23	0%	6,931	13,862	13,852	6,921	13,854	13,691
002340 - EQUIPMENT RENTAL	1,875	-	1,875	1,875	1,875	2,100	2,100	(225)	(11%)	130	260	844	714	1,269	1,471
002900 - MISCELLANEOUS PERSONNEL	32,963	-	32,963	32,963	32,963	29,300	29,300	3,663	13%	16,482	32,964	31,132	14,650	40,062	5,503
Total OTHER SERVICES	**108,948**	**-**	**108,948**	**108,948**	**99,062**	**134,537**	**134,537**	**(25,589)**	**(19%)**	**43,719**	**87,438**	**86,808**	**43,089**	**105,875**	**129,100**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,084	2,168	1,886	802	1,637	1,863
Total MATERIALS AND SUPPLIES	**3,000**	**-**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**-**	**0%**	**1,084**	**2,168**	**1,886**	**802**	**1,637**	**1,863**

CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	750	-	750	750	750	500	500	250	50%	342	684	738	396	1,039	1,452
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**950**	**-**	**950**	**950**	**950**	**700**	**700**	**250**	**36%**	**342**	**684**	**738**	**396**	**1,039**	**1,452**
GRANT EXPENSE															
700691 - PURCHASED SERVICES	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%		-	-			
Total GRANT EXPENSE	**5,000**	**-**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**757,807**	**-**	**757,807**	**757,807**	**740,325**	**775,550**	**775,550**	**(17,743)**	**(2%)**	**312,945**	**625,890**	**628,663**	**315,718**	**626,532**	**703,904**
NET COUNTY COST	**757,807**	**-**	**757,807**	**757,807**	**740,325**	**775,550**	**775,550**	**(17,743)**	**(2%)**	**312,945**	**625,890**	**628,663**	**315,718**	**626,532**	**703,904**

042 - OCY CHILD WELFARE **Admin Proposal 200 June Close**

004300 - COUNSELING INTERVENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	41,798	-	41,798	41,798	79,629	79,629	79,629	(37,831)	(48%)	39,513	79,026	78,371	38,858	71,611	55,443
001020 - BARGAINING WAGES	254,116	(964)	255,080	255,080	250,170	250,170	250,170	4,910	2%	108,250	216,500	228,216	119,966	238,312	225,020
001100 - OVERTIME	15,000	-	15,000	15,000	14,000	7,000	7,000	8,000	114%	7,241	14,482	17,455	10,214	16,469	7,650
001150 - VACATION EXPENSE	2,871	-	2,871	2,871	2,878	2,668	2,668	203	8%	2,871	5,742	6,693	3,822	6,490	(5,705)
001200 - FICA	24,004	(74)	24,078	24,078	25,970	25,970	25,970	(1,892)	(7%)	11,660	23,320	24,351	12,691	24,276	21,745
001210 - LIFE INSURANCE	494	-	494	494	469	469	469	25	5%	216	432	456	240	476	476
001220 - HOSPITALIZATION	112,453	(8,784)	121,238	121,238	86,637	86,637	86,637	34,601	40%	45,144	90,288	87,935	42,791	82,780	96,997
001221 - PRESCRIPTION DRUGS	22,029	(1,683)	23,712	23,712	19,423	19,423	19,423	4,289	22%	10,060	20,120	18,826	8,766	17,011	19,336
001230 - WORKMEN'S COMPENSATION	1,494	(5)	1,499	1,499	2,133	2,133	2,133	(634)	(30%)	751	1,502	1,707	956	1,835	1,830
001240 - RETIREMENT	36,995	(114)	37,109	37,109	48,883	48,883	48,883	(11,774)	(24%)	22,578	45,156	41,583	19,005	36,319	33,200
001250 - OTHER HEALTH AND WELFARE	10,655	(2)	10,657	10,657	10,425	10,425	10,425	232	2%	4,723	9,446	10,085	5,362	10,647	10,776
001260 - UNEMPLOYMENT COMPENSATION	2,085	(0)	2,085	2,085	2,519	2,519	2,519	(434)	(17%)	1,913	3,826	1,913	-	2,138	1,969
Total WAGES & FRINGES	**523,996**	**(11,625)**	**535,621**	**535,621**	**543,136**	**535,926**	**535,926**	**(305)**	**(0%)**	**254,920**	**509,840**	**517,591**	**262,671**	**508,364**	**468,737**
OTHER SERVICES															
002020 - TRAVELOTHER	2,000	-	2,000	2,000	2,000	750	750	1,250	167%	1,842	3,684	3,048	1,206	1,394	994
002040 - TRAINING	5,500	-	5,500	5,500	5,500	8,500	8,500	(3,000)	(35%)	292	584	1,314	1,022	1,649	1,421
002041 - AUTOMATION TRAINING		-				10	10	(10)	(100%)		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	1,400	-	1,400	1,400	1,400	900	900	500	56%	666	1,332	666			1,468
002130 - TRAVELMILEAGE	16,500	-	16,500	16,500	16,500	15,000	15,000	1,500	10%	7,574	15,148	14,954	7,380	13,955	16,673
002260 - CUSTODIAL SERVICES	42,498	-	42,498	42,498	30,831	68,109	68,109	(25,611)	(38%)	13,415	26,830	27,143	13,728	39,396	96,827
002280 - TELEPHONE	5,750	-	5,750	5,750	5,750	5,750	5,750	-	0%	1,439	2,878	3,710	2,271	4,154	4,420
002290 - POSTAGE	3,000	-	3,000	3,000	3,000	3,500	3,500	(500)	(14%)	1,118	2,236	2,055	937	1,835	2,094
002310 - DUPLICATING AND PRINTING	1,875	-	1,875	1,875	1,875	2,100	2,100	(225)	(11%)	495	990	1,095	600	1,281	1,046
002320 - RENT	15,398	-	15,398	15,398	15,398	15,577	15,577	(179)	(1%)	7,699	15,398	15,476	7,777	15,566	15,251
002340 - EQUIPMENT RENTAL	1,500	-	1,500	1,500	1,500	1,800	1,800	(300)	(17%)	116	232	758	642	1,140	1,322
002520 - PROFESSIONAL FEES	500	-	500	500	500	500	500	-	0%		-	-			
002660 - COUNSELING	100	-	100	100	100	100	100	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	71,791	-	71,791	71,791	71,791	58,999	58,999	12,792	22%	35,895	71,790	70,394	34,499	60,575	56,720
Total OTHER SERVICES	**167,812**	**-**	**167,812**	**167,812**	**156,145**	**181,595**	**181,595**	**(13,783)**	**(8%)**	**70,551**	**141,102**	**140,613**	**70,062**	**140,945**	**198,236**

MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	2,500	2,500	3,300	3,300	(800)	(24%)	974	1,948	1,697	723	1,393	1,617
003080 - PROGRAM SUPPLIES	2,000	-	2,000	2,000	2,000	3,000	3,000	(1,000)	(33%)	237	474	569	332	712	612
Total MATERIALS AND SUPPLIES	**4,500**	**-**	**4,500**	**4,500**	**4,500**	**6,300**	**6,300**	**(1,800)**	**(29%)**	**1,211**	**2,422**	**2,266**	**1,055**	**2,105**	**2,229**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000	500	500	500	100%	308	616	664	356	934	1,305
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**1,200**	**-**	**1,200**	**1,200**	**1,200**	**700**	**700**	**500**	**71%**	**308**	**616**	**664**	**356**	**934**	**1,305**
GRANT EXPENSE															
700691 - PURCHASED SERVICES	1,299,741	-	1,299,741	1,299,741	1,299,741	1,277,891	1,277,891	21,850	2%	652,672	1,305,344	1,158,182	505,510	1,012,606	1,214,899
Total GRANT EXPENSE	**1,299,741**	**-**	**1,299,741**	**1,299,741**	**1,299,741**	**1,277,891**	**1,277,891**	**21,850**	**2%**	**652,672**	**1,305,344**	**1,158,182**	**505,510**	**1,012,606**	**1,214,899**
Total EXPENSES	**1,997,249**	**(11,625)**	**2,008,874**	**2,008,874**	**2,004,722**	**2,002,412**	**2,002,412**	**6,462**	**0%**	**979,662**	**1,959,324**	**1,819,316**	**839,654**	**1,664,954**	**1,885,406**
NET COUNTY COST	**1,997,249**	**(11,625)**	**2,008,874**	**2,008,874**	**2,004,722**	**2,002,412**	**2,002,412**	**6,462**	**0%**	**979,662**	**1,959,324**	**1,819,316**	**839,654**	**1,664,954**	**1,885,406**

042 - OCY CHILD WELFARE **Admin Proposal 200 June Close**

004600 - FOSTER FAMILY SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	95,375	-	95,375	95,375	92,624	92,624	92,624	2,751	3%	45,957	91,914	91,170	45,213	90,050	103,120
001020 - BARGAINING WAGES	578,138	-	578,138	578,138	564,568	564,568	564,568	13,570	2%	257,204	514,408	500,718	243,514	494,049	606,668
001070 - COURT REPORTER'S FEES	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	-			
001100 - OVERTIME	26,000	-	26,000	26,000	25,000	17,500	17,500	8,500	49%	12,520	25,040	25,647	13,127	20,763	15,510
001150 - VACATION EXPENSE	3,721	-	3,721	3,721	4,138	4,138	4,138	(417)	(10%)	3,721	7,442	7,967	4,246	8,384	2,276
001200 - FICA	53,721	-	53,721	53,721	51,930	51,930	51,930	1,791	3%	23,743	47,486	47,246	23,503	46,400	44,068
001210 - LIFE INSURANCE	967	-	967	967	937	937	937	30	3%	451	902	895	444	908	838
001220 - HOSPITALIZATION	224,907	-	224,907	224,907	180,745	180,745	180,745	44,162	24%	87,857	175,714	166,798	78,941	156,511	158,311
001221 - PRESCRIPTION DRUGS	44,059	-	44,059	44,059	40,454	40,454	40,454	3,605	9%	19,643	39,286	35,867	16,224	32,773	33,822
001230 - WORKMEN'S COMPENSATION	3,214	-	3,214	3,214	4,072	4,072	4,072	(858)	(21%)	1,399	2,798	3,062	1,663	3,535	4,052
001240 - RETIREMENT	82,793	-	82,793	82,793	97,752	97,752	97,752	(14,959)	(15%)	46,495	92,990	80,632	34,137	68,448	67,563
001250 - OTHER HEALTH AND WELFARE	19,726	-	19,726	19,726	19,186	19,186	19,186	540	3%	9,263	18,526	18,463	9,200	18,822	18,425
001260 - UNEMPLOYMENT COMPENSATION	4,656	-	4,656	4,656	5,037	5,037	5,037	(381)	(8%)	4,285	8,570	4,285	-	4,039	4,576
Total WAGES & FRINGES	**1,139,275**	**-**	**1,139,275**	**1,139,275**	**1,088,443**	**1,080,943**	**1,080,943**	**58,332**	**5%**	**512,538**	**1,025,076**	**982,750**	**470,212**	**944,682**	**1,059,229**
OTHER SERVICES															
002020 - TRAVELOTHER	10,000	-	10,000	10,000	10,000	8,000	8,000	2,000	25%	5,501	11,002	9,827	4,326	8,707	9,466
002040 - TRAINING	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,042	4,084	3,466	1,424	2,819	5,254
002041 - AUTOMATION TRAINING		-				10	10	(10)	(100%)		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	2,800	-	2,800	2,800	2,800	2,800	2,800	-	0%	773	1,546	1,822	1,049	1,916	1,970
002130 - TRAVELMILEAGE	63,000	-	63,000	63,000	63,000	47,000	47,000	16,000	34%	35,251	70,502	64,109	28,858	54,179	46,910
002260 - CUSTODIAL SERVICES	56,665	-	56,665	56,665	39,895	91,201	91,201	(34,536)	(38%)	17,948	35,896	36,314	18,366	52,667	129,546
002280 - TELEPHONE	8,700	-	8,700	8,700	8,700	8,700	8,700	-	0%	3,276	6,552	8,256	4,980	8,889	7,300
002290 - POSTAGE	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	2,237	4,474	4,116	1,879	3,776	4,208
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,014	4,028	4,628	2,614	4,992	3,466
002320 - RENT	21,045	-	21,045	21,045	21,045	20,843	20,843	202	1%	10,525	21,050	20,918	10,393	20,814	20,748
002340 - EQUIPMENT RENTAL	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	232	464	1,512	1,280	2,333	2,679
002900 - MISCELLANEOUS PERSONNEL	45,336	-	45,336	45,336	45,336	41,784	41,784	3,552	9%	22,668	45,336	43,560	20,892	42,135	(107,396)
Total OTHER SERVICES	**221,546**	**-**	**221,546**	**221,546**	**204,776**	**234,338**	**234,338**	**(12,792)**	**(5%)**	**102,467**	**204,934**	**198,528**	**96,061**	**203,227**	**124,151**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,951	3,902	3,394	1,443	2,856	3,214
Total MATERIALS AND SUPPLIES	**5,000**	**-**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**-**	**0%**	**1,951**	**3,902**	**3,394**	**1,443**	**2,856**	**3,214**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	1,500	-	1,500	1,500	1,500	500	500	1,000	200%	616	1,232	1,328	712	1,933	2,503
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**1,700**	**-**	**1,700**	**1,700**	**1,700**	**700**	**700**	**1,000**	**143%**	**616**	**1,232**	**1,328**	**712**	**1,933**	**2,503**
Total EXPENSES	**1,367,521**	**-**	**1,367,521**	**1,367,521**	**1,299,919**	**1,320,981**	**1,320,981**	**46,540**	**4%**	**617,572**	**1,235,144**	**1,186,000**	**568,428**	**1,152,698**	**1,189,097**
NET COUNTY COST	**1,367,521**	**-**	**1,367,521**	**1,367,521**	**1,299,919**	**1,320,981**	**1,320,981**	**46,540**	**4%**	**617,572**	**1,235,144**	**1,186,000**	**568,428**	**1,152,698**	**1,189,097**

042 - OCY CHILD WELFARE **Admin Proposal 200 June Close**

004900 - HOMEMAKER SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
GRANT EXPENSE															
700639 - HOMEMAKER SERVICES	29,000	-	29,000	29,000	29,000	29,000	29,000	-	0%	11,144	22,288	21,426	10,282	25,257	27,825
Total GRANT EXPENSE	**29,000**	**-**	**29,000**	**29,000**	**29,000**	**29,000**	**29,000**	**-**	**0%**	**11,144**	**22,288**	**21,426**	**10,282**	**25,257**	**27,825**
Total EXPENSES	**29,000**	**-**	**29,000**	**29,000**	**29,000**	**29,000**	**29,000**	**-**	**0%**	**11,144**	**22,288**	**21,426**	**10,282**	**25,257**	**27,825**
NET COUNTY COST	**29,000**	**-**	**29,000**	**29,000**	**29,000**	**29,000**	**29,000**	**-**	**0%**	**11,144**	**22,288**	**21,426**	**10,282**	**25,257**	**27,825**

042 - OCY CHILD WELFARE **Admin Proposal 200 June Close**

005100 - PROTECTIVE SVCCHILD

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	354,743	-	354,743	354,743	335,345	335,345	335,345	19,398	6%	171,772	343,544	303,585	131,813	269,701	357,067
001020 - BARGAINING WAGES	791,056	-	791,056	791,056	807,023	807,023	807,023	(15,967)	(2%)	343,166	686,332	713,023	369,857	773,201	748,184
001100 - OVERTIME	53,000	-	53,000	53,000	51,000	65,000	65,000	(12,000)	(18%)	25,670	51,340	51,906	26,236	41,391	33,455
001150 - VACATION EXPENSE	10,246	-	10,246	10,246	18,419	18,419	18,419	(8,173)	(44%)	10,246	20,492	3,883	(6,363)	12,056	16,523
001200 - FICA	93,410	-	93,410	93,410	73,774	93,774	93,774	(364)	(0%)	40,537	81,074	81,581	41,044	87,228	86,217
001210 - LIFE INSURANCE	1,618	-	1,618	1,618	1,552	1,552	1,552	66	4%	724	1,448	1,433	709	1,481	1,488
001220 - HOSPITALIZATION	324,478	-	324,478	324,478	268,612	268,612	268,612	55,866	21%	115,407	230,814	227,078	111,671	233,701	251,577
001221 - PRESCRIPTION DRUGS	63,673	-	63,673	63,673	60,210	60,210	60,210	3,463	6%	26,589	53,178	49,719	23,130	48,233	51,202
001230 - WORKMEN'S COMPENSATION	5,615	-	5,615	5,615	7,439	7,439	7,439	(1,824)	(25%)	2,493	4,986	5,541	3,048	6,802	7,625
001240 - RETIREMENT	143,962	-	143,962	143,962	176,512	176,512	176,512	(32,550)	(18%)	77,071	154,142	136,525	59,454	128,202	131,092
001250 - OTHER HEALTH AND WELFARE	30,905	-	30,905	30,905	30,168	30,168	30,168	737	2%	14,199	28,398	28,038	13,839	28,637	29,083
001260 - UNEMPLOYMENT COMPENSATION	7,760	-	7,760	7,760	8,395	8,395	8,395	(635)	(8%)	6,793	13,586	6,793	-	6,890	6,774
Total WAGES & FRINGES	**1,880,465**	**-**	**1,880,465**	**1,880,465**	**1,838,449**	**1,872,449**	**1,872,449**	**8,016**	**0%**	**834,667**	**1,669,334**	**1,609,105**	**774,438**	**1,637,523**	**1,720,287**
OTHER SERVICES															
002020 - TRAVELOTHER	11,500	-	11,500	11,500	11,500	11,500	11,500	-	0%	4,449	8,898	9,799	5,350	12,589	17,218
002040 - TRAINING	8,000	-	8,000	8,000	8,000	5,000	5,000	3,000	60%	4,062	8,124	4,830	768	11,656	7,773
002041 - AUTOMATION TRAINING		-				10	10	(10)	(100%)		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	4,500	-	4,500	4,500	4,500	4,500	4,500	-	0%	676	1,352	1,736	1,060	1,440	3,405
002130 - TRAVELMILEAGE	81,500	-	81,500	81,500	81,500	90,000	90,000	(8,500)	(9%)	30,797	61,594	80,089	49,292	92,126	92,530
002260 - CUSTODIAL SERVICES	80,275	-	80,275	80,275	54,942	106,232	106,232	(25,957)	(24%)	25,470	50,940	51,535	26,065	74,722	180,174
002280 - TELEPHONE	16,750	-	16,750	16,750	16,750	16,750	16,750	-	0%	5,372	10,744	13,795	8,423	15,473	14,475
002290 - POSTAGE	8,500	-	8,500	8,500	8,500	9,000	9,000	(500)	(6%)	3,727	7,454	7,713	3,986	7,279	7,678
002310 - DUPLICATING AND PRINTING	5,500	-	5,500	5,500	5,500	6,000	6,000	(500)	(8%)	1,651	3,302	3,653	2,002	4,494	3,838
002320 - RENT	30,200	-	30,200	30,200	30,200	29,586	29,586	614	2%	15,101	30,202	29,840	14,739	29,531	29,909
002340 - EQUIPMENT RENTAL	4,700	-	4,700	4,700	4,700	4,700	4,700	-	0%	387	774	2,523	2,136	3,966	4,848
002520 - PROFESSIONAL FEES	72,258	-	72,258	72,258	72,258	85,821	85,821	(13,563)	(16%)	16,998	33,996	26,448	9,450	54,437	82,866
002660 - COUNSELING	500	-	500	500	500	500	500	-	0%		-	-	-	80	
002670 - ACTIVITY EXPENSES	50	-	50	50	50	50	50	-	0%		-	-			
002710 - MEDICAL SERVICES	250	-	250	250	250	250	250	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	39,983	-	39,983	39,983	39,983	36,919	36,919	3,064	8%	19,992	39,984	41,534	21,542	94,826	61,480
Total OTHER SERVICES	**364,466**	**-**	**364,466**	**364,466**	**339,133**	**406,818**	**406,818**	**(42,352)**	**(10%)**	**128,682**	**257,364**	**273,495**	**144,813**	**402,619**	**506,194**

MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	8,500	-	8,500	8,500	8,500	9,100	9,100	(600)	(7%)	3,250	6,500	5,658	2,408	5,212	5,927
003080 - PROGRAM SUPPLIES	7,000	-	7,000	7,000	7,000	6,000	6,000	1,000	17%	3,359	6,718	7,198	3,839	6,709	5,574
Total MATERIALS AND SUPPLIES	**15,500**	**-**	**15,500**	**15,500**	**15,500**	**15,100**	**15,100**	**400**	**3%**	**6,609**	**13,218**	**12,856**	**6,247**	**11,921**	**11,501**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	4,242	-	4,242	4,242	4,242	4,242	4,242	-	0%	1,027	2,054	2,214	1,187	3,308	4,789
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**4,442**	**-**	**4,442**	**4,442**	**4,442**	**4,442**	**4,442**	**-**	**0%**	**1,027**	**2,054**	**2,214**	**1,187**	**3,308**	**4,789**
Total EXPENSES	**2,264,873**	**-**	**2,264,873**	**2,264,873**	**2,197,524**	**2,298,809**	**2,298,809**	**(33,936)**	**(1%)**	**970,985**	**1,941,970**	**1,897,670**	**926,685**	**2,055,371**	**2,242,771**
NET COUNTY COST	**2,264,873**	**-**	**2,264,873**	**2,264,873**	**2,197,524**	**2,298,809**	**2,298,809**	**(33,936)**	**(1%)**	**970,985**	**1,941,970**	**1,897,670**	**926,685**	**2,055,371**	**2,242,771**

042 - OCY CHILD WELFARE **Admin Proposal 200 June Close**

005201 - PROTECTIVE SVCGENERAL

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	344,763	-	344,763	344,763	294,280	294,280	294,280	50,483	17%	162,762	325,524	329,198	166,436	337,013	304,908
001020 - BARGAINING WAGES	902,826	-	902,826	902,826	928,026	928,026	928,026	(25,200)	(3%)	366,165	732,330	722,129	355,964	758,662	773,863
001040 - TEMPORARY STAFF	10	-	10	10	10	10	10	-	0%		-	-			
001100 - OVERTIME	40,000	-	40,000	40,000	39,000	30,000	30,000	10,000	33%	19,491	38,982	31,532	12,041	17,364	8,084
001150 - VACATION EXPENSE	7,723	-	7,723	7,723	7,728	4,698	4,698	3,025	64%	7,723	15,446	9,259	1,536	6,234	(15,975)
001200 - FICA	99,093	-	99,093	99,093	96,161	96,161	96,161	2,932	3%	40,862	81,724	82,700	41,838	80,982	81,280
001210 - LIFE INSURANCE	1,829	-	1,829	1,829	1,666	1,666	1,666	163	10%	771	1,542	1,551	780	1,567	1,539
001220 - HOSPITALIZATION	375,863	-	375,863	375,863	295,161	295,161	295,161	80,702	27%	132,050	264,100	262,622	130,572	255,437	263,894
001221 - PRESCRIPTION DRUGS	73,829	-	73,829	73,829	66,359	66,359	66,359	7,470	11%	29,807	59,614	56,891	27,084	54,004	56,102
001230 - WORKMEN'S COMPENSATION	5,885	-	5,885	5,885	7,480	7,480	7,480	(1,595)	(21%)	2,492	4,984	5,498	3,006	6,330	7,836
001240 - RETIREMENT	152,616	-	152,616	152,616	181,010	181,010	181,010	(28,394)	(16%)	79,692	159,384	139,839	60,147	118,801	124,490
001250 - OTHER HEALTH AND WELFARE	36,864	-	36,864	36,864	35,543	35,543	35,543	1,321	4%	15,784	31,568	32,961	17,177	34,116	32,880
001260 - UNEMPLOYMENT COMPENSATION	8,794	-	8,794	8,794	9,515	9,515	9,515	(721)	(8%)	7,541	15,082	7,541	-	7,477	7,652
Total WAGES & FRINGES	**2,050,095**	**-**	**2,050,095**	**2,050,095**	**1,961,939**	**1,949,909**	**1,949,909**	**100,186**	**5%**	**865,140**	**1,730,280**	**1,681,721**	**816,581**	**1,677,987**	**1,646,553**
OTHER SERVICES															
002020 - TRAVELOTHER	10,000	-	10,000	10,000	10,000	8,800	8,800	1,200	14%	10,844	21,688	15,050	4,206	9,086	5,935
002040 - TRAINING	12,000	-	12,000	12,000	12,000	11,000	11,000	1,000	9%	7,077	14,154	12,678	5,601	13,621	15,851
002041 - AUTOMATION TRAINING		-				150	150	(150)	(100%)		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	923	1,846	2,860	1,937	3,190	2,166
002130 - TRAVELMILEAGE	68,350	-	68,350	68,350	68,350	65,000	65,000	3,350	5%	35,163	70,326	72,524	37,361	67,053	58,592
002260 - CUSTODIAL SERVICES	94,441	-	94,441	94,441	64,885	129,229	129,229	(34,788)	(27%)	29,943	59,886	60,584	30,641	87,856	220,534
002280 - TELEPHONE	17,500	-	17,500	17,500	17,500	19,000	19,000	(1,500)	(8%)	5,507	11,014	14,545	9,038	16,557	16,192
002290 - POSTAGE	9,250	-	9,250	9,250	9,250	10,500	10,500	(1,250)	(12%)	4,101	8,202	6,687	2,586	6,177	8,268
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	5,000	5,000	6,500	6,500	(1,500)	(23%)	1,816	3,632	4,017	2,201	4,919	4,115
002320 - RENT	42,233	-	42,233	42,233	42,233	41,678	41,678	555	1%	21,117	42,234	41,898	20,781	41,620	40,131
002340 - EQUIPMENT RENTAL	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	425	850	2,775	2,350	4,345	5,228
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0%	13,049	26,098	23,457	10,408	16,958	3,548
002660 - COUNSELING	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-	-	614	
002670 - ACTIVITY EXPENSES	50	-	50	50	50	50	50	-	0%		-	-			
002710 - MEDICAL SERVICES	100	-	100	100	100	100	100	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	81,016	-	81,016	81,016	81,016	83,280	83,280	(2,264)	(3%)	40,508	81,016	82,148	41,640	25,351	47,350
Total OTHER SERVICES	**370,440**	**-**	**370,440**	**370,440**	**340,884**	**405,787**	**405,787**	**(35,347)**	**(9%)**	**170,473**	**340,946**	**339,223**	**168,750**	**297,347**	**427,910**

MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	8,000	8,000	9,500	9,500	(1,500)	(16%)	3,575	7,150	6,221	2,646	5,216	6,366
003080 - PROGRAM SUPPLIES	41,500	-	41,500	41,500	41,500	41,000	41,000	500	1%	21,183	42,366	39,058	17,875	38,541	38,707
Total MATERIALS AND SUPPLIES	**49,500**	**-**	**49,500**	**49,500**	**49,500**	**50,500**	**50,500**	**(1,000)**	**(2%)**	**24,758**	**49,516**	**45,279**	**20,521**	**43,757**	**45,073**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	2,250	-	2,250	2,250	2,250	500	500	1,750	350%	1,129	2,258	2,436	1,307	3,621	5,097
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**2,450**	**-**	**2,450**	**2,450**	**2,450**	**700**	**700**	**1,750**	**250%**	**1,129**	**2,258**	**2,436**	**1,307**	**3,621**	**5,097**
Total EXPENSES	**2,472,485**	**-**	**2,472,485**	**2,472,485**	**2,354,773**	**2,406,896**	**2,406,896**	**65,589**	**3%**	**1,061,500**	**2,123,000**	**2,068,659**	**1,007,159**	**2,022,712**	**2,124,633**
NET COUNTY COST	**2,472,485**	**-**	**2,472,485**	**2,472,485**	**2,354,773**	**2,406,896**	**2,406,896**	**65,589**	**3%**	**1,061,500**	**2,123,000**	**2,068,659**	**1,007,159**	**2,022,712**	**2,124,633**

042 - OCY CHILD WELFARE **Admin Proposal 200 June Close**

005400 - SERVICE PLANNING

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	333,464	-	333,464	333,464	322,025	322,025	322,025	11,439	4%	165,917	331,834	323,091	157,174	294,553	264,383
001020 - BARGAINING WAGES	877,086	1,426	875,660	875,660	865,135	865,135	865,135	10,525	1%	380,763	761,526	763,445	382,682	765,785	709,633
001100 - OVERTIME	41,000	-	41,000	41,000	41,000	59,000	59,000	(18,000)	(31%)	19,969	39,938	44,874	24,905	47,146	47,193
001150 - VACATION EXPENSE	5,440	-	5,440	5,440	11,055	11,055	11,055	(5,615)	(51%)	5,440	10,880	11,269	5,829	16,884	6,897
001200 - FICA	97,537	109	97,428	97,428	96,177	96,177	96,177	1,251	1%	42,182	84,364	85,717	43,535	85,122	80,693
001210 - LIFE INSURANCE	1,755	-	1,755	1,755	1,677	1,677	1,677	78	5%	836	1,672	1,650	814	1,591	1,494
001220 - HOSPITALIZATION	391,243	-	391,243	391,243	319,998	319,998	319,998	71,245	22%	152,983	305,966	299,377	146,394	279,656	300,902
001221 - PRESCRIPTION DRUGS	76,627	-	76,627	76,627	71,554	71,544	71,544	5,083	7%	34,747	69,494	64,729	29,982	57,892	61,496
001230 - WORKMEN'S COMPENSATION	6,053	7	6,046	6,046	7,841	7,841	7,841	(1,795)	(23%)	2,713	5,426	5,597	2,884	5,315	5,342
001240 - RETIREMENT	150,321	168	150,153	150,153	181,039	181,039	181,039	(30,886)	(17%)	82,336	164,672	145,795	63,459	125,655	123,428
001250 - OTHER HEALTH AND WELFARE	36,219	3	36,216	36,216	35,212	35,212	35,212	1,004	3%	17,352	34,704	34,805	17,453	34,323	33,245
001260 - UNEMPLOYMENT COMPENSATION	8,277	0	8,277	8,277	8,955	8,955	8,955	(678)	(8%)	7,163	14,326	7,163	-	7,482	7,048
Total WAGES & FRINGES	**2,025,022**	**1,713**	**2,023,308**	**2,023,308**	**1,961,668**	**1,979,658**	**1,979,658**	**43,650**	**2%**	**912,401**	**1,824,802**	**1,787,512**	**875,111**	**1,721,404**	**1,641,754**
OTHER SERVICES															
002020 - TRAVELOTHER	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	1,362	2,724	2,249	887	1,774	1,966
002040 - TRAINING	11,000	-	11,000	11,000	11,000	9,000	9,000	2,000	22%	5,214	10,428	11,969	6,755	15,477	13,978
002041 - AUTOMATION TRAINING		-				100	100	(100)	(100%)		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	1,252	2,504	4,181	2,929	3,612	3,719
002130 - TRAVELMILEAGE	57,000	-	57,000	57,000	57,000	53,000	53,000	4,000	8%	30,545	61,090	64,577	34,032	60,363	50,824
002260 - CUSTODIAL SERVICES	75,553	-	75,553	75,553	52,021	107,587	107,587	(32,034)	(30%)	24,010	48,020	48,580	24,570	70,385	173,482
002280 - TELEPHONE	13,500	-	13,500	13,500	13,500	14,000	14,000	(500)	(4%)	5,177	10,354	14,279	9,102	15,835	12,820
002290 - POSTAGE	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	3,976	7,952	7,314	3,338	6,631	7,571
002310 - DUPLICATING AND PRINTING	5,500	-	5,500	5,500	5,500	6,000	6,000	(500)	(8%)	1,760	3,520	3,895	2,135	4,627	3,770
002320 - RENT	28,747	-	28,747	28,747	28,747	27,866	27,866	881	3%	14,373	28,746	28,261	13,888	27,820	28,247
002340 - EQUIPMENT RENTAL	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	413	826	2,692	2,279	4,109	4,790
002660 - COUNSELING	100	-	100	100	100	100	100	-	0%		-	-			
002710 - MEDICAL SERVICES	100	-	100	100	100	100	100	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	27,515	-	27,515	27,515	27,515	23,269	23,269	4,246	18%	13,758	27,516	25,392	11,634	31,944	70,412
Total OTHER SERVICES	**237,715**	**-**	**237,715**	**237,715**	**214,183**	**259,722**	**259,722**	**(22,007)**	**(8%)**	**101,840**	**203,680**	**213,389**	**111,549**	**242,577**	**371,579**

MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0%	3,467	6,934	6,034	2,567	5,021	6,855
003080 - PROGRAM SUPPLIES	17,000	-	17,000	17,000	17,000	18,000	18,000	(1,000)	(6%)	4,997	9,994	13,250	8,253	16,993	16,129
Total MATERIALS AND SUPPLIES	**24,500**	**-**	**24,500**	**24,500**	**24,500**	**25,500**	**25,500**	**(1,000)**	**(4%)**	**8,464**	**16,928**	**19,284**	**10,820**	**22,014**	**22,984**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	2,500	-	2,500	2,500	2,500	500	500	2,000	400%	1,095	2,190	2,361	1,266	3,387	4,660
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**2,700**	**-**	**2,700**	**2,700**	**2,700**	**700**	**700**	**2,000**	**286%**	**1,095**	**2,190**	**2,361**	**1,266**	**3,387**	**4,660**
Total EXPENSES	**2,289,937**	**1,713**	**2,288,223**	**2,288,223**	**2,203,051**	**2,265,580**	**2,265,580**	**22,643**	**1%**	**1,023,800**	**2,047,600**	**2,022,546**	**998,746**	**1,989,382**	**2,040,977**
NET COUNTY COST	**2,289,937**	**1,713**	**2,288,223**	**2,288,223**	**2,203,051**	**2,265,580**	**2,265,580**	**22,643**	**1%**	**1,023,800**	**2,047,600**	**2,022,546**	**998,746**	**1,989,382**	**2,040,977**

042 - OCY CHILD WELFARE **Admin Proposal 200 June Close**

005900 - INFORMATIONAL REFERRAL

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	172,762	-	172,762	172,762	166,333	166,333	166,333	6,429	4%	86,216	172,432	169,274	83,058	168,464	163,955
001100 - OVERTIME	14,000	-	14,000	14,000	14,000	2,000	2,000	12,000	600%	6,626	13,252	18,265	11,639	19,475	17,867
001150 - VACATION EXPENSE	1,077	-	1,077	1,077	1,080	1,000	1,000	77	8%	1,077	2,154	(2,399)	(3,476)	(2,485)	677
001200 - FICA	14,446	-	14,446	14,446	12,955	12,955	12,955	1,491	12%	7,033	14,066	14,186	7,153	14,169	13,772
001210 - LIFE INSURANCE	210	-	210	210	208	208	208	2	1%	102	204	204	102	204	192
001220 - HOSPITALIZATION	27,531	-	27,531	27,531	22,734	22,734	22,734	4,797	21%	11,369	22,738	21,574	10,205	25,038	34,768
001221 - PRESCRIPTION DRUGS	5,490	-	5,490	5,490	5,241	5,241	5,241	249	5%	2,620	5,240	4,996	2,376	5,484	7,043
001230 - WORKMEN'S COMPENSATION	948	-	948	948	1,116	1,116	1,116	(168)	(15%)	472	944	931	459	769	676
001240 - RETIREMENT	22,264	-	22,264	22,264	24,384	24,384	24,384	(2,120)	(9%)	13,495	26,990	24,160	10,665	21,114	20,933
001250 - OTHER HEALTH AND WELFARE	4,961	-	4,961	4,961	4,816	4,816	4,816	145	3%	2,470	4,940	4,955	2,485	5,063	4,872
001260 - UNEMPLOYMENT COMPENSATION	1,035	-	1,035	1,035	1,119	1,119	1,119	(84)	(8%)	951	1,902	951	-	1,188	1,053
Total WAGES & FRINGES	**264,723**	**-**	**264,723**	**264,723**	**253,986**	**241,906**	**241,906**	**22,817**	**9%**	**132,431**	**264,862**	**257,097**	**124,666**	**258,483**	**265,808**
OTHER SERVICES															
002020 - TRAVELOTHER	50	-	50	50	50	50	50	-	0%	1	2	2	1	2	
002040 - TRAINING	900	-	900	900	900	900	900	-	0%	310	620	519	209	494	1,361
002041 - AUTOMATION TRAINING		-				10	10	(10)	(100%)		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	500	500	500	500	-	0%		-	225	225	225	200
002130 - TRAVELMILEAGE	3,300	-	3,300	3,300	3,300	2,000	2,000	1,300	65%	2,216	4,432	4,756	2,540	3,283	1,370
002260 - CUSTODIAL SERVICES	9,444	-	9,444	9,444	10,000	20,678	20,678	(11,234)	(54%)	3,002	6,004	6,073	3,071	8,796	21,687
002280 - TELEPHONE	1,700	-	1,700	1,700	1,700	1,700	1,700	-	0%	548	1,096	1,652	1,104	1,868	1,296
002290 - POSTAGE	1,100	-	1,100	1,100	1,100	1,300	1,300	(200)	(15%)	497	994	913	416	814	931
002310 - DUPLICATING AND PRINTING	800	-	800	800	800	800	800	-	0%	220	440	488	268	571	464
002320 - RENT	3,593	-	3,593	3,593	3,593	3,482	3,482	111	3%	1,797	3,594	3,532	1,735	3,476	3,527
002340 - EQUIPMENT RENTAL	500	-	500	500	500	500	500	-	0%	51	102	336	285	507	584
002900 - MISCELLANEOUS PERSONNEL	8,166	-	8,166	8,166	8,166	6,868	6,868	1,298	19%	4,082	8,164	7,516	3,434	6,322	6,270
Total OTHER SERVICES	**30,053**	**-**	**30,053**	**30,053**	**30,609**	**38,788**	**38,788**	**(8,735)**	**(23%)**	**12,724**	**25,448**	**26,012**	**13,288**	**26,358**	**37,690**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	1,043	2,086	1,363	320	746	718
Total MATERIALS AND SUPPLIES	**1,000**	**-**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**	**0%**	**1,043**	**2,086**	**1,363**	**320**	**746**	**718**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	500	-	500	500	500	500	500	-	0%	138	276	296	158	415	580
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**0%**	**138**	**276**	**296**	**158**	**415**	**580**
Total EXPENSES	**296,476**	**-**	**296,476**	**296,476**	**286,295**	**282,394**	**282,394**	**14,082**	**5%**	**146,336**	**292,672**	**284,768**	**138,432**	**286,002**	**304,796**
NET COUNTY COST	**296,476**	**-**	**296,476**	**296,476**	**286,295**	**282,394**	**282,394**	**14,082**	**5%**	**146,336**	**292,672**	**284,768**	**138,432**	**286,002**	**304,796**

043 - EDMUND THOMAS CENTER **Admin Proposal 200 June Close**

005000 - JUVENILE DETENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	144,988	-	144,988	144,988	185,700	185,700	185,700	(40,712)	(22%)	85,686	171,372	176,338	90,652	179,819	180,029
001020 - BARGAINING WAGES	844,044	4,285	839,759	839,759	869,880	869,880	869,880	(30,121)	(3%)	407,980	815,960	846,103	438,123	884,255	968,691
001040 - TEMPORARY STAFF	7,000	-	7,000	7,000	6,000	6,000	6,000	1,000	17%	3,516	7,032	3,378	(138)	2,580	616
001100 - OVERTIME	110,000	-	110,000	110,000	106,000	80,000	80,000	30,000	38%	53,078	106,156	99,727	46,649	87,411	91,572
001150 - VACATION EXPENSE	1,743	-	1,743	1,743	2,872	2,872	2,872	(1,129)	(39%)	1,743	3,486	86	(1,657)	1,215	(241)
001200 - FICA	84,745	328	84,417	84,417	87,551	87,551	87,551	(3,134)	(4%)	41,443	82,886	85,011	43,568	87,599	94,673
001210 - LIFE INSURANCE	1,135	-	1,135	1,135	1,125	1,125	1,125	10	1%	808	1,616	1,397	589	1,133	1,120
001220 - HOSPITALIZATION	247,751	(8,784)	256,535	256,535	229,545	229,545	229,545	26,990	12%	96,427	192,854	198,036	101,609	206,999	255,297
001221 - PRESCRIPTION DRUGS	48,597	(1,683)	50,280	50,280	51,213	51,213	51,213	(933)	(2%)	21,737	43,474	42,898	21,161	43,219	50,934
001230 - WORKMEN'S COMPENSATION	10,677	22	10,655	10,655	22,322	22,322	22,322	(11,667)	(52%)	8,703	17,406	20,819	12,116	26,074	31,337
001240 - RETIREMENT	130,607	505	130,102	130,102	164,802	164,802	164,802	(34,700)	(21%)	78,083	156,166	142,878	64,795	129,630	143,479
001250 - OTHER HEALTH AND WELFARE	24,446	25	24,421	24,421	23,742	23,742	23,742	679	3%	10,626	21,252	22,500	11,874	23,978	25,166
001260 - UNEMPLOYMENT COMPENSATION	5,432	(0)	5,432	5,432	5,877	5,877	5,877	(445)	(8%)	5,249	10,498	5,249	-	5,041	5,104
Total WAGES & FRINGES	**1,661,164**	**(5,303)**	**1,666,467**	**1,666,467**	**1,756,629**	**1,730,629**	**1,730,629**	**(64,162)**	**(4%)**	**815,079**	**1,630,158**	**1,644,420**	**829,341**	**1,678,953**	**1,847,777**
OTHER SERVICES															
002020 - TRAVELOTHER	1,900	-	1,900	1,900	1,900	1,900	1,900	-	0%	1,212	2,424	2,010	798	1,679	270
002040 - TRAINING	8,800	-	8,800	8,800	8,800	8,800	8,800	-	0%	3,849	7,698	6,036	2,187	6,951	7,431
002041 - AUTOMATION TRAINING		-				10	10	(10)	(100%)		-	-			
002130 - TRAVELMILEAGE	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,600	3,200	2,060	460	593	1,036
002280 - TELEPHONE	5,500	-	5,500	5,500	5,500	6,500	6,500	(1,000)	(15%)	1,611	3,222	4,264	2,653	13,847	4,678
002290 - POSTAGE	650	-	650	650	650	900	900	(250)	(28%)	27	54	224	197	232	330
002310 - DUPLICATING AND PRINTING	1,200	-	1,200	1,200	1,200	1,800	1,800	(600)	(33%)	(644)	(1,288)	(644)	-	234	371
002330 - MAINTENANCE & REPAIR	75,000	-	75,000	75,000	75,000	65,000	65,000	10,000	15%	54,791	109,582	91,837	37,046	84,145	58,842
002360 - UTILITIES	34,000	-	34,000	34,000	34,000	34,000	34,000	-	0%	15,049	30,098	27,087	12,038	24,877	27,069
002520 - PROFESSIONAL FEES	24,000	-	24,000	24,000	24,000	24,000	24,000	-	0%	(6,046)	(12,092)	5,656	11,702	2,330	24,835
002710 - MEDICAL SERVICES	35,000	-	35,000	35,000	35,000	35,000	35,000	-	0%	15,088	30,176	30,179	15,091	31,229	33,272
002890 - SHARED COST	(93,299)	-	(93,299)	(93,299)	(93,299)	(88,344)	(88,344)	(4,955)	6%	(46,649)	(93,298)	(89,459)	(42,810)	(86,981)	(89,290)
002900 - MISCELLANEOUS PERSONNEL	38,999	-	38,999	38,999	38,999	9,534	9,534	29,465	309%	19,499	38,998	36,077	16,578	24,721	18,349
Total OTHER SERVICES	**133,750**	**-**	**133,750**	**133,750**	**133,750**	**101,100**	**101,100**	**32,650**	**32%**	**59,387**	**118,774**	**115,327**	**55,940**	**103,857**	**87,193**

MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	700	-	700	700	700	700	700	-	0%	159	318	347	188	386	520
003060 - OTHER OFFICE SUPPLIES	4,100	-	4,100	4,100	4,100	4,100	4,100	-	0%	3,175	6,350	4,387	1,212	2,655	3,369
003080 - PROGRAM SUPPLIES	10,500	-	10,500	10,500	10,500	10,500	10,500	-	0%	4,797	9,594	6,441	1,644	4,267	12,164
003090 - COMPUTER SUPPLIES	10	-	10	10	10	10	10	-	0%		-	-			
003130 - GROCERIES	91,000	-	91,000	91,000	91,000	96,000	96,000	(5,000)	(5%)	31,609	63,218	67,041	35,432	77,461	90,100
003140 - CLOTHING & SAFETY SUPPLIES	2,300	-	2,300	2,300	2,300	2,300	2,300	-	0%	608	1,216	2,039	1,431	2,453	2,089
003150 - MEDICAL SUPPLIES	1,800	-	1,800	1,800	1,800	2,100	2,100	(300)	(14%)	541	1,082	1,249	708	1,222	1,241
003350 - LAUNDRY SERVICES	5,800	-	5,800	5,800	5,800	5,300	5,300	500	9%	2,908	5,816	8,693	5,785	8,455	5,199
Total MATERIALS AND SUPPLIES	**116,210**	**-**	**116,210**	**116,210**	**116,210**	**121,010**	**121,010**	**(4,800)**	**(4%)**	**43,797**	**87,594**	**90,197**	**46,400**	**96,899**	**114,682**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	10	-	10	10	10	10	10	-	0%		-	-			
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
004130 - ROOF PROJECT		-				-		-	0%		-	136	136	232,797	
Total CAPITAL OUTLAY	**210**	**-**	**210**	**210**	**210**	**210**	**210**	**-**	**0%**	**-**	**-**	**136**	**136**	**232,797**	**-**
Total EXPENSES	**1,911,334**	**(5,303)**	**1,916,637**	**1,916,637**	**2,006,799**	**1,952,949**	**1,952,949**	**(36,312)**	**(2%)**	**918,263**	**1,836,526**	**1,850,080**	**931,817**	**2,112,506**	**2,049,652**
NET COUNTY COST	**1,911,334**	**(5,303)**	**1,916,637**	**1,916,637**	**2,006,799**	**1,952,949**	**1,952,949**	**(36,312)**	**(2%)**	**918,263**	**1,836,526**	**1,850,080**	**931,817**	**2,112,506**	**2,049,652**

044 - DEPENDENT CHILD SHELTER **Admin Proposal 200 June Close**

005501 - DEPENDENT CHILD SHELTER

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	119,472	-	119,472	119,472	116,023	116,023	116,023	3,449	3%	57,566	115,132	124,195	66,629	146,518	140,315
001020 - BARGAINING WAGES	354,774	2,122	352,653	352,653	344,662	344,662	344,662	7,991	2%	166,773	333,546	336,293	169,520	310,740	315,893
001040 - TEMPORARY STAFF	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0%	810	1,620	810	-	177	
001100 - OVERTIME	56,000	-	56,000	56,000	55,000	20,000	20,000	36,000	180%	27,116	54,232	58,756	31,640	60,822	66,542
001150 - VACATION EXPENSE	5,401	-	5,401	5,401	5,441	5,441	5,441	(40)	(1%)	5,401	10,802	8,615	3,214	8,655	3,909
001200 - FICA	41,474	162	41,312	41,312	37,762	37,762	37,762	3,550	9%	19,080	38,160	39,347	20,267	39,905	38,413
001210 - LIFE INSURANCE	546	-	546	546	541	541	541	5	1%	246	492	510	264	512	480
001220 - HOSPITALIZATION	94,885	-	94,885	94,885	79,167	79,167	79,167	15,718	20%	37,674	75,348	74,440	36,766	72,414	81,444
001221 - PRESCRIPTION DRUGS	18,663	-	18,663	18,663	17,817	17,817	17,817	846	5%	8,457	16,914	16,077	7,620	14,980	16,332
001230 - WORKMEN'S COMPENSATION	4,667	11	4,657	4,657	5,376	5,376	5,376	(719)	(13%)	2,404	4,808	5,042	2,638	5,287	5,865
001240 - RETIREMENT	63,920	250	63,669	63,669	71,083	71,083	71,083	(7,414)	(10%)	36,553	73,106	66,706	30,153	59,231	58,202
001250 - OTHER HEALTH AND WELFARE	11,594	-	11,594	11,594	11,286	11,286	11,286	308	3%	5,167	10,334	10,948	5,781	11,149	10,412
001260 - UNEMPLOYMENT COMPENSATION	2,587	(0)	2,587	2,587	2,798	2,798	2,798	(211)	(8%)	2,323	4,646	2,323	-	2,355	2,088
Total WAGES & FRINGES	**781,483**	**2,545**	**778,938**	**778,938**	**754,456**	**719,456**	**719,456**	**59,482**	**8%**	**369,570**	**739,140**	**744,062**	**374,492**	**732,745**	**739,895**
OTHER SERVICES															
002020 - TRAVELOTHER	2,100	-	2,100	2,100	2,100	1,800	1,800	300	17%	1,419	2,838	1,765	346	704	1,481
002040 - TRAINING	6,000	-	6,000	6,000	6,000	6,800	6,800	(800)	(12%)	2,119	4,238	3,084	965	4,365	2,784
002041 - AUTOMATION TRAINING		-				10	10	(10)	(100%)		-	-			
002130 - TRAVELMILEAGE	200	-	200	200	200	200	200	-	0%	82	164	533	451	545	569
002280 - TELEPHONE	3,200	-	3,200	3,200	3,200	3,200	3,200	-	0%	1,030	2,060	2,255	1,225	9,354	2,741
002290 - POSTAGE	100	-	100	100	100	100	100	-	0%		-	-			88
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	489	978	637	148	252	281
002330 - MAINTENANCE & REPAIR	43,000	-	43,000	43,000	43,000	33,000	33,000	10,000	30%	28,491	56,982	53,778	25,287	50,262	24,964
002360 - UTILITIES	17,500	-	17,500	17,500	17,500	17,500	17,500	-	0%	7,837	15,674	16,641	8,804	17,504	14,513
002520 - PROFESSIONAL FEES	7,500	-	7,500	7,500	7,500	8,000	8,000	(500)	(6%)	1,650	3,300	3,689	2,039	2,686	6,652
002710 - MEDICAL SERVICES	20,000	-	20,000	20,000	20,000	22,000	22,000	(2,000)	(9%)	6,722	13,444	14,030	7,308	14,765	15,880
002890 - SHARED COST	93,299	-	93,299	93,299	93,299	88,344	88,344	4,955	6%	46,649	93,298	89,459	42,810	86,981	89,290
002900 - MISCELLANEOUS PERSONNEL	20	-	20	20	20	20	20	-	0%		-	-	-	8,626	(15,857)
Total OTHER SERVICES	**193,919**	**-**	**193,919**	**193,919**	**193,919**	**181,974**	**181,974**	**11,945**	**7%**	**96,488**	**192,976**	**185,871**	**89,383**	**196,044**	**143,386**

MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	500	500	500	500	-	0%	151	302	339	188	323	562
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	1,200	1,200	1,200	1,200	-	0%	215	430	749	534	1,054	865
003080 - PROGRAM SUPPLIES	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	4,382	8,764	5,843	1,461	3,217	8,172
003090 - COMPUTER SUPPLIES	10	-	10	10	10	10	10	-	0%		-	-			
003130 - GROCERIES	64,000	-	64,000	64,000	64,000	64,000	64,000	-	0%	22,003	44,006	42,672	20,669	49,128	62,714
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	100	100	100	100	-	0%	22	44	142	120	190	133
003150 - MEDICAL SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	499	998	909	410	555	725
003350 - LAUNDRY SERVICES	3,800	-	3,800	3,800	3,800	3,600	3,600	200	6%	1,872	3,744	3,357	1,485	3,267	3,408
Total MATERIALS AND SUPPLIES	**79,610**	**-**	**79,610**	**79,610**	**79,610**	**79,410**	**79,410**	**200**	**0%**	**29,144**	**58,288**	**54,011**	**24,867**	**57,734**	**76,579**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	1,500	-	1,500	1,500	1,500	100	100	1,400	1,400%	973	1,946	2,251	1,278	1,278	3,490
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	0%		-	-			
004130 - ROOF PROJECT		-				-		-	0%		-	-	-	33,842	
Total CAPITAL OUTLAY	**1,700**	**-**	**1,700**	**1,700**	**1,700**	**300**	**300**	**1,400**	**467%**	**973**	**1,946**	**2,251**	**1,278**	**35,120**	**3,490**
Total EXPENSES	**1,056,712**	**2,545**	**1,054,167**	**1,054,167**	**1,029,685**	**981,140**	**981,140**	**73,027**	**7%**	**496,175**	**992,350**	**986,195**	**490,020**	**1,021,643**	**963,350**
NET COUNTY COST	**1,056,712**	**2,545**	**1,054,167**	**1,054,167**	**1,029,685**	**981,140**	**981,140**	**73,027**	**7%**	**496,175**	**992,350**	**986,195**	**490,020**	**1,021,643**	**963,350**

049 - DAY CARE CCIS **Admin Proposal 200 June Close**

004401 - DAY CARE CCIS ADMIN

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	293,243	-	293,243	293,243	284,749	284,749	284,749	8,494	3%	141,548	283,096	280,533	138,985	276,909	340,220
001020 - BARGAINING WAGES	739,012	-	739,012	739,012	719,822	719,822	719,822	19,190	3%	316,560	633,120	631,061	314,501	644,741	676,478
001040 - TEMPORARY STAFF	1,994	-	1,994	1,994	1,994	1,994	1,994	-	0%		-	-			
001100 - OVERTIME	1,000	-	1,000	1,000	1,000	29,500	29,500	(28,500)	(97%)		-	-			
001150 - VACATION EXPENSE	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	932	1,864	3,773	2,841	3,701	(15,640)
001200 - FICA	81,453	-	81,453	81,453	79,336	79,336	79,336	2,117	3%	34,338	68,676	68,443	34,105	69,382	76,644
001210 - LIFE INSURANCE	1,850	-	1,850	1,850	1,833	1,833	1,833	17	1%	1,163	2,326	2,051	888	1,722	1,792
001220 - HOSPITALIZATION	352,598	-	352,598	352,598	286,623	286,623	286,623	65,975	23%	126,363	252,726	242,932	116,569	233,475	306,420
001221 - PRESCRIPTION DRUGS	69,383	-	69,383	69,383	64,630	64,630	64,630	4,753	7%	29,038	58,076	53,847	24,809	50,012	64,479
001230 - WORKMEN'S COMPENSATION	3,081	-	3,081	3,081	3,933	3,933	3,933	(852)	(22%)	1,300	2,600	2,862	1,562	3,231	4,362
001240 - RETIREMENT	125,534	-	125,534	125,534	149,337	149,337	149,337	(23,803)	(16%)	66,628	133,256	117,636	51,008	103,631	116,726
001250 - OTHER HEALTH AND WELFARE	23,081	-	23,081	23,081	22,133	22,133	22,133	948	4%	10,196	20,392	20,271	10,075	20,153	23,726
001260 - UNEMPLOYMENT COMPENSATION	8,794	-	8,794	8,794	9,515	9,515	9,515	(721)	(8%)	7,540	15,080	7,540	-	7,603	8,272
Total WAGES & FRINGES	**1,702,023**	**-**	**1,702,023**	**1,702,023**	**1,625,905**	**1,654,405**	**1,654,405**	**47,618**	**3%**	**735,606**	**1,471,212**	**1,430,949**	**695,343**	**1,414,560**	**1,603,479**
OTHER SERVICES															
002020 - TRAVELOTHER	1,000	-	1,000	1,000	1,000	1,500	1,500	(500)	(33%)	477	954	1,164	687	687	703
002040 - TRAINING	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	2,916	5,832	4,246	1,330	1,759	355
002041 - AUTOMATION TRAINING		-				10	10	(10)	(100%)		-	-			
002130 - TRAVELMILEAGE	1,000	-	1,000	1,000	1,000	1,500	1,500	(500)	(33%)	173	346	280	107	165	593
002200 - DATA PROCESSING SERVICES	33,000	-	33,000	33,000	33,000	25,739	25,739	7,261	28%	16,332	32,664	36,048	19,716	39,432	38,274
002260 - CUSTODIAL SERVICES	5,000	-	5,000	5,000	5,000	10,000	10,000	(5,000)	(50%)	1,014	2,028	3,191	2,177	2,661	905
002270 - INDIRECT COSTS	14,445	-	14,445	14,445	18,072	38,843	38,843	(24,398)	(63%)		-	38,843	38,843	38,843	20,206
002280 - TELEPHONE	14,000	-	14,000	14,000	14,000	16,000	16,000	(2,000)	(13%)	4,623	9,246	10,513	5,890	10,531	12,117
002290 - POSTAGE	30,000	-	30,000	30,000	30,000	39,000	39,000	(9,000)	(23%)	11,283	22,566	23,492	12,209	27,107	15,949
002300 - ADVERTISING	500	-	500	500	500	500	500	-	0%		-	96	96	96	
002310 - DUPLICATING AND PRINTING	19,000	-	19,000	19,000	19,000	25,000	25,000	(6,000)	(24%)	4,473	8,946	10,028	5,555	14,404	16,976
002320 - RENT	151,446	-	151,446	151,446	151,446	151,067	151,067	379	0%	75,724	151,448	151,241	75,517	151,045	151,485
002350 - EQUIPMENT MAINTENANCE	14,000	-	14,000	14,000	14,000	14,000	14,000	-	0%	5,927	11,854	9,324	3,397	8,599	8,594
002510 - AUDIT FEES	5,074	-	5,074	5,074	5,074	4,598	4,598	476	10%		-	4,598	4,598	4,598	4,172
002520 - PROFESSIONAL FEES	4,000	-	4,000	4,000	4,000	6,000	6,000	(2,000)	(33%)	668	1,336	1,113	445	507	2,591
002900 - MISCELLANEOUS PERSONNEL	30,354	-	30,354	30,354	30,354	40,373	40,373	(10,019)	(25%)	15,177	30,354	25,270	10,093	30,279	52,356
002902 - UNCOLLECTED OVERPAYMENTS	1,000	-	1,000	1,000	1,000	-		1,000	0%		-	-			
Total OTHER SERVICES	**327,819**	**-**	**327,819**	**327,819**	**331,446**	**378,130**	**378,130**	**(50,311)**	**(13%)**	**138,787**	**277,574**	**319,447**	**180,660**	**330,713**	**325,276**

MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	50	-	50	50	50	50	50	-	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	17,000	-	17,000	17,000	17,000	20,000	20,000	(3,000)	(15%)	3,361	6,722	6,543	3,182	7,016	10,247
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,000	10,000	14,000	14,000	(4,000)	(29%)	792	1,584	1,779	987	1,993	2,429
003331 - SALES TAX & BANK FEES	10	-	10	10	10	10	10	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**27,060**	**-**	**27,060**	**27,060**	**27,060**	**34,060**	**34,060**	**(7,000)**	**(21%)**	**4,153**	**8,306**	**8,322**	**4,169**	**9,009**	**12,676**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	1,000	-	1,000	1,000	10,000	14,000	14,000	(13,000)	(93%)	1,245	2,490	1,245	-	3,200	510
004050 - COMPUTER EQUIPMENT	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,171	2,342	1,171			851
004051 - COMPUTER SOFTWARE	4,500	-	4,500	4,500	4,500	4,500	4,500	-	0%		-	-			
Total CAPITAL OUTLAY	**7,500**	**-**	**7,500**	**7,500**	**16,500**	**20,500**	**20,500**	**(13,000)**	**(63%)**	**2,416**	**4,832**	**2,416**	**-**	**3,200**	**1,361**
GRANT EXPENSE															
706630 - PURCHASED DAY CARE SERVICES	18,500,000	-	18,500,000	18,500,000	18,500,000	20,600,000	20,600,000	(2,100,000)	(10%)	8,332,024	16,664,048	17,325,144	8,993,120	18,945,496	21,301,704
Total GRANT EXPENSE	**18,500,000**	**-**	**18,500,000**	**18,500,000**	**18,500,000**	**20,600,000**	**20,600,000**	**(2,100,000)**	**(10%)**	**8,332,024**	**16,664,048**	**17,325,144**	**8,993,120**	**18,945,496**	**21,301,704**
Total EXPENSES	**20,564,402**	**-**	**20,564,402**	**20,564,402**	**20,500,911**	**22,687,095**	**22,687,095**	**(2,122,693)**	**(9%)**	**9,212,986**	**18,425,972**	**19,086,278**	**9,873,292**	**20,702,978**	**23,244,496**
NET COUNTY COST	**20,564,402**	**-**	**20,564,402**	**20,564,402**	**20,500,911**	**22,687,095**	**22,687,095**	**(2,122,693)**	**(9%)**	**9,212,986**	**18,425,972**	**19,086,278**	**9,873,292**	**20,702,978**	**23,244,496**

046 - DEPENDENT PLACEMENTS **Admin Proposal 200 June Close**

099000 - DEPENDENT PLACEMENTS

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
OTHER SERVICES															
002120 - FOSTER PARENT TRAVEL	71,500	-	71,500	71,500	71,500	61,597	61,597	9,903	16%	35,709	71,418	68,651	32,942	62,989	55,537
002520 - PROFESSIONAL FEES	306,589	-	306,589	306,589	306,589	306,589	306,589	-	0%	141,607	283,214	298,290	156,683	300,307	348,529
002660 - COUNSELING	18,000	-	18,000	18,000	19,000	9,563	9,563	8,437	88%	9,724	19,448	22,647	12,923	21,123	13,804
002710 - MEDICAL SERVICES	500	-	500	500	500	500	500	-	0%		-	239	239	239	417
002760 - ADOPTION FEES	76,035	-	76,035	76,035	76,035	41,689	41,689	34,346	82%	38,018	76,036	63,581	25,563	42,488	75,006
002770 - ADOPTION SUBSIDIES	7,537,449	-	7,537,449	7,537,449	7,537,449	7,747,672	7,747,672	(210,223)	(3%)	3,768,724	7,537,448	7,633,808	3,865,084	7,738,920	7,651,901
002771 - SPLC SUBSIDIES	678,408	-	678,408	678,408	678,408	536,536	536,536	141,872	26%	339,205	678,410	628,293	289,088	557,357	516,200
002780 - MISCELLANEOUS FOSTER PARENT	55,000	-	55,000	55,000	55,000	31,874	31,874	23,126	73%	27,552	55,104	63,569	36,017	52,394	99,652
002800 - PARENT TRAINING	5,000	-	5,000	5,000	5,000	6,000	6,000	(1,000)	(17%)	1,749	3,498	4,497	2,748	4,652	3,913
Total OTHER SERVICES	**8,748,481**	**-**	**8,748,481**	**8,748,481**	**8,749,481**	**8,742,020**	**8,742,020**	**6,461**	**0%**	**4,362,288**	**8,724,576**	**8,783,575**	**4,421,287**	**8,780,469**	**8,764,959**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES	20,000	-	20,000	20,000	20,000	30,879	30,879	(10,879)	(35%)	6,462	12,924	14,562	8,100	18,252	64,631
003150 - MEDICAL SUPPLIES	13,000	-	13,000	13,000	13,000	10,000	10,000	3,000	30%	6,285	12,570	13,941	7,656	18,927	6,986
Total MATERIALS AND SUPPLIES	**33,000**	**-**	**33,000**	**33,000**	**33,000**	**40,879**	**40,879**	**(7,879)**	**(19%)**	**12,747**	**25,494**	**28,503**	**15,756**	**37,179**	**71,617**
GRANT EXPENSE															
700601 - ABRAXAS	500	-	500	500	500	500	500	-	0%		-	-			22,201
700602 - ANCHOR HOUSE	10	-	10	10	10	10	10	-	0%		-	-			31,587
700604 - BAIR FOUNDATION	620,000	-	620,000	620,000	640,000	500,500	500,500	119,500	24%	318,951	637,902	712,297	393,346	679,850	150,863
700613 - BRADLEY CENTER	600	-	600	600	600	10	10	590	5,900%	250	500	600	350	441	130
700615 - INDEPENDENT LIVING IV-E GRANT	1,737,239	-	1,737,239	1,737,239	1,609,453	1,481,667	1,481,667	255,572	17%	851,506	1,703,012	1,481,667	630,161	1,167,215	941,529
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	10	10	10	-	0%		-	150	150	150	
700618 - ERIE HOMES FOR CHILDREN & ADUL	324,500	-	324,500	324,500	340,000	257,587	257,587	66,913	26%	167,358	334,716	298,983	131,625	261,386	304,492
700620 - FOSTER CAREEMERGENCY	33,851	-	33,851	33,851	33,851	25,762	25,762	8,089	31%	16,926	33,852	37,770	20,844	33,725	29,541
700621 - FOSTER CAREREGULAR	481,028	-	481,028	481,028	481,028	312,830	312,830	168,198	54%	240,514	481,028	451,860	211,346	367,760	273,010
700622 - FOSTER CARESPECIALIZED	106,749	-	106,749	106,749	106,749	161,856	161,856	(55,107)	(34%)	53,375	106,750	120,829	67,454	142,419	231,138
700625 - GANNONDALE	50,000	-	50,000	50,000	53,000	1,000	1,000	49,000	4,900%	26,129	52,258	26,129			22,294
700629 - GLEN MILLS	91,000	-	91,000	91,000	105,000	40,000	40,000	51,000	128%	51,000	102,000	67,417	16,417	38,790	91,845
700632 - GREATER ERIE COMMUNITY ACT COM	10	-	10	10	10	10	10	-	0%		-	-			
700638 - HERMITAGE HOUSE	900,000	-	900,000	900,000	900,000	1,002,874	1,002,874	(102,874)	(10%)	401,483	802,966	833,712	432,229	885,934	998,272
700643 - BOYS & GIRLS CLUB	120,000	-	120,000	120,000	122,000	65,187	65,187	54,813	84%	60,912	121,824	97,613	36,701	68,300	78,332
700646 - ERIE SCHOOL DISTRICT	10	-	10	10	10	10	10	-	0%		-	-			
700651 - PERSEUS HOUSE	810,000	-	810,000	810,000	810,000	849,754	849,754	(39,754)	(5%)	399,179	798,358	732,963	333,784	745,893	855,183
700669 - SARAH REED	4,500	-	4,500	4,500	4,500	6,000	6,000	(1,500)	(25%)	243	486	1,647	1,404	4,361	3,014
700676 - GEORGE JUNIOR REPUBLIC	22,000	-	22,000	22,000	22,000	28,000	28,000	(6,000)	(21%)	7,869	15,738	33,093	25,224	38,890	9,913
700681 - ADELPHOI VILLAGE	100	-	100	100	100	100	100	-	0%		-	-			310
700682 - VISIONQUEST	100	-	100	100	100	100	100	-	0%		-	-	-	-	

700686 - FAMILY CARE FOR CHILDREN&YOUTH	495,000	-	495,000	495,000	499,000	300,332	300,332	194,668	65%	248,021	496,042	452,775	204,754	354,921	311,809
700689 - BEACON LIGHT BEHAVIORAL HEALTH	115,000	-	115,000	115,000	115,000	121,874	121,874	(6,874)	(6%)	39,016	78,032	97,475	58,459	116,421	184,167
700692 - FAMILY SERVICES	1,125,000	-	1,125,000	1,125,000	1,175,000	1,069,686	1,069,686	55,314	5%	654,702	1,309,404	1,204,076	549,374	1,084,218	1,080,197
706017 - MEDICALLY FRAGILE	78,116	-	78,116	78,116	78,116	156,874	156,874	(78,758)	(50%)	25,573	51,146	94,093	68,520	146,026	257,130
706019 - CATHOLIC CHARITIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	2,794	2,794	2,288	10,948
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	10	-	10	10	10	10	10	-	0%		-	-			
706603 - HARBORCREEK YOUTH SERVICES	10,000	-	10,000	10,000	10,000	75,256	75,256	(65,256)	(87%)		-	16,200	16,200	46,956	107,516
706630 - PURCHASED DAY CARE SERVICES	430,000	-	430,000	430,000	430,000	465,278	465,278	(35,278)	(8%)	214,017	428,034	440,908	226,891	452,361	501,275
706632 - FOSTER CAREF P T	100	-	100	100	100	100	100	-	0%		-	-			
706641 - OTHER DIAGNOSTIC PROGRAMS	10	-	10	10	10	10	10	-	0%		-	-			
706642 - OTHER PURCHASED SERVICE	10	-	10	10	10	10	10	-	0%		-	-			
706649 - LAKESHORE COMMUNITY SERVICES	10	-	10	10	10	10	10	-	0%		-	-			
706654 - ACHIEVEMENT CENTER	10	-	10	10	10	10	10	-	0%		-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	110,000	-	110,000	110,000	110,000	115,672	115,672	(5,672)	(5%)	52,741	105,482	120,755	68,014	125,849	60,313
706663 - PRESSLEY RIDGE SCHOOL	24,000	-	24,000	24,000	24,000	1,000	1,000	23,000	2,300%	12,118	24,236	12,118			4,760
706671 - WHITE DEER RUN		-				20,000	20,000	(20,000)	(100%)		-	-			
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	25,000	-	25,000	25,000	25,000	10	10	24,990	249,900%	10,781	21,562	10,967	186	186	
706689 - MARS HOME FOR YOUTH	10	-	10	10	10	10	10	-	0%		-	-			
706694 - PYRAMID HEALTH CARE	10	-	10	10	10	10	10	-	0%		-	-			
706695 - NORTHWESTERN HUMAN SERVICES	35,000	-	35,000	35,000	35,000	111,873	111,873	(76,873)	(69%)	15,108	30,216	42,325	27,217	81,347	141,191
706696 - STAIRWAYS BEHAVIORAL HEALTH	10	-	10	10	10	10	10	-	0%		-	-			
706697 - PROFESSIONAL FAMILY CARE SVCS	10	-	10	10	10	10	10	-	0%		-	-			
706699 - SUPPORTS, INC.	10	-	10	10	10	10	10	-	0%		-	-			
706701 - HOLY FAMILY SOCIAL SERVICES	10	-	10	10	10	10	10	-	0%		-	-			
706702 - KEYSTONE ADOLESCENT CENTER	170,688	-	170,688	170,688	170,688	96,489	96,489	74,199	77%	85,344	170,688	163,378	78,034	125,473	49,384
706703 - WESLEY SPECTRUM SERVICES	10	-	10	10	10	10	10	-	0%		-	-			
706704 - ESPER TREATMENT CENTER	97,350	-	97,350	97,350	97,350	88,265	88,265	9,085	10%	48,675	97,350	104,455	55,780	94,444	52,881
706705 - GERTRUDE BARBER CENTER	10	-	10	10	10	1,000	1,000	(990)	(99%)		-	-			
706706 - PHOENIX YOUTH SERVICES	10	-	10	10	10	1,000	1,000	(990)	(99%)		-	-			4,924
706707 - GLADE RUN	18,309	-	18,309	18,309	18,309	1,000	1,000	17,309	1,731%	9,155	18,310	9,155	-	340	40
706708 - YOUTH EDUCATIONAL SERVICES	10	-	10	10	10	32,071	97,071	(97,061)	(100%)	(72)	(144)	33,992	34,064	82,601	49,119
706709 - DIVERSIFIED FAMILY SERVICES	10	-	10	10	10	10	10	-	0%		-	-			
706710 - PATHWAYS ADOLESCENT CENTER	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-			
706711 - LAURA WALKER PROJECT		-				-		-	0%		-	-			53,829
706712 - CATHOLIC CHARITIES PITTSBURGH	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%		-	-	-	1,012	26,248
706713 - DEVEREUX	10	-	10	10	10	10	10	-	0%		-	-			155
706717 - BETHANY CHRISTIAN SERVICES	100,000	-	100,000	100,000	100,000	23,000		100,000	0%	41,376	82,752	44,308	2,932	2,932	
706718 - CHILDREN'S AID SOCIETY OF CLEARFI	12,000	-	12,000	12,000	12,000	2,000		12,000	0%	6,049	12,098	6,049			
706719 - THREE RIVERS ADOPTION COUNCIL	50,000	-	50,000	50,000	50,000	40,000		50,000	0%	25,326	50,652	25,326			
Total GRANT EXPENSE	**8,204,940**	**-**	**8,204,940**	**8,204,940**	**8,185,654**	**7,463,687**	**7,463,687**	**741,253**	**10%**	**4,083,625**	**8,167,250**	**7,777,879**	**3,694,254**	**7,152,489**	**6,939,540**
Total EXPENSES	**16,986,421**	**-**	**16,986,421**	**16,986,421**	**16,968,135**	**16,246,586**	**16,246,586**	**739,835**	**5%**	**8,458,660**	**16,917,320**	**16,589,957**	**8,131,297**	**15,970,137**	**15,776,116**

047 - DELINQUENT PLACEMENTS **Admin Proposal 200 June Close**

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
OTHER SERVICES															
002120 - FOSTER PARENT TRAVEL	10	-	10	10	10	10	10	-	0%		-	-			
002520 - PROFESSIONAL FEES	370,000	-	370,000	370,000	370,000	365,121	365,121	4,879	1%	189,361	378,722	346,585	157,224	369,090	413,354
002780 - MISCELLANEOUS FOSTER PARENT	8,921	-	8,921	8,921	8,921	8,921	8,921	-	0%	3,651	7,302	7,500	3,849	8,301	7,507
Total OTHER SERVICES	**378,931**	**-**	**378,931**	**378,931**	**378,931**	**374,052**	**374,052**	**4,879**	**1%**	**193,012**	**386,024**	**354,085**	**161,073**	**377,391**	**420,861**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	100	100	100	100	-	0%		-	-			
003150 - MEDICAL SUPPLIES	72,000	-	72,000	72,000	72,000	72,000	72,000	-	0%	27,414	54,828	61,052	33,638	70,755	51,885
Total MATERIALS AND SUPPLIES	**72,100**	**-**	**72,100**	**72,100**	**72,100**	**72,100**	**72,100**	**-**	**0%**	**27,414**	**54,828**	**61,052**	**33,638**	**70,755**	**51,885**
GRANT EXPENSE															
700601 - ABRAXAS	105,000	-	105,000	105,000	105,000	272,321	272,321	(167,321)	(61%)	39,637	79,274	123,825	84,188	217,679	400,327
700604 - BAIR FOUNDATION	25,000	-	25,000	25,000	25,000	5,000	5,000	20,000	400%	11,961	23,922	19,858	7,897	15,348	17,594
700617 - NEW BEGINNINGS AT COVE FORGE	219,000	-	219,000	219,000	219,000	10	10	218,990	2,189,900%	109,650	219,300	144,585	34,935	34,935	
700620 - FOSTER CAREEMERGENCY	10	-	10	10	10	10	10	-	0%		-	-			
700621 - FOSTER CAREREGULAR	10	-	10	10	10	10	10	-	0%		-	-			
700622 - FOSTER CARESPECIALIZED	10	-	10	10	10	10	10	-	0%		-	-			
700625 - GANNONDALE	70,000	-	70,000	70,000	70,000	70,000	70,000	-	0%	31,936	63,872	31,936	-	36,885	36,884
700627 - WESTERN PA CHILD CARE	930,000	-	930,000	930,000	930,000	1,100,000	1,100,000	(170,000)	(15%)	438,952	877,904	936,218	497,266	1,121,685	517,136
700629 - GLEN MILLS	500,000	-	500,000	500,000	500,000	765,802	765,802	(265,802)	(35%)	180,164	360,328	428,737	248,573	644,989	571,811
700638 - HERMITAGE HOUSE	1,580,000	-	1,580,000	1,580,000	1,580,000	1,608,823	1,608,823	(28,823)	(2%)	763,943	1,527,886	1,772,744	1,008,801	1,797,713	1,629,737
700643 - BOYS & GIRLS CLUB	121,825	-	121,825	121,825	121,825	63,197	63,197	58,628	93%	60,912	121,824	97,613	36,701	68,300	78,332
700646 - ERIE SCHOOL DISTRICT	10	-	10	10	10	73,000	445,702	(445,692)	(100%)	(52,338)	(104,676)	(60,717)	(8,379)	293,013	465,787
700651 - PERSEUS HOUSE	960,000	-	960,000	960,000	960,000	1,192,000	1,192,000	(232,000)	(19%)	380,122	760,244	813,873	433,751	979,502	1,389,676
700669 - SARAH REED	10	-	10	10	10	10	10	-	0%		-	-			
700676 - GEORGE JUNIOR REPUBLIC	405,000	-	405,000	405,000	405,000	421,790	421,790	(16,790)	(4%)	196,656	393,312	407,345	210,689	417,585	338,549
700681 - ADELPHOI VILLAGE	304,000	-	304,000	304,000	304,000	15,017	15,017	288,983	1,924%	152,175	304,350	200,099	47,924	51,532	167,090
700682 - VISIONQUEST	425,000	-	425,000	425,000	425,000	705,471	705,471	(280,471)	(40%)	213,328	426,656	487,412	274,084	637,084	511,354
700686 - FAMILY CARE FOR CHILDREN&YOUTH	10	-	10	10	10	10	10	-	0%		-	-			
700687 - YOUTH SERVICES AGENCY	105,000	-	105,000	105,000	105,000	228,456	228,456	(123,456)	(54%)	37,376	74,752	87,162	49,786	179,288	142,496
700689 - BEACON LIGHT BEHAVIORAL HEALTH	50,000	-	50,000	50,000	50,000	10	10	49,990	499,900%	26,719	53,438	26,719			117
706021 - OUTSIDE IN SCHOOL	130,000	-	130,000	130,000	130,000	308,523	308,523	(178,523)	(58%)	43,592	87,184	111,753	68,161	207,981	418,250
706028 - ELECTRONIC MONITORING SERVICES	17,000	-	17,000	17,000	17,000	17,000	17,000	-	0%	4,265	8,530	12,503	8,238	17,417	18,474
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	10	-	10	10	10	10	10	-	0%		-	-			

706603 - HARBORCREEK YOUTH SERVICES	311,000	-	311,000	311,000	311,000	183,951	183,951	127,049	69%	155,922	311,844	325,773	169,851	264,545	86,257
706642 - OTHER PURCHASED SERVICE	350,000	-	350,000	350,000	350,000	361,239	361,239	(11,239)	(3%)	147,600	295,200	345,141	197,541	400,383	346,468
706649 - LAKESHORE COMMUNITY SERVICES	10	-	10	10	10	10	10	-	0%		-	-			
706653 - SUMMIT ACADEMY	10	-	10	10	10	27,547	27,547	(27,537)	(100%)		-	-	-	10,004	62,210
706661 - BETHESDA CHILDRENS HOME / LSS	340,000	-	340,000	340,000	340,000	99,523	99,523	240,477	242%	170,596	341,192	198,839	28,243	63,939	166,969
706671 - WHITE DEER RUN		-				20,000	20,000	(20,000)	(100%)		-	-			
706689 - MARS HOME FOR YOUTH	10	-	10	10	10	10	10	-	0%		-	-			35,408
706694 - PYRAMID HEALTH CARE	10	-	10	10	10	10	10	-	0%		-	-			
706695 - NORTHWESTERN HUMAN SERVICES	1,000	-	1,000	1,000	1,000	10	10	990	9,900%	540	1,080	540			
706702 - KEYSTONE ADOLESCENT CENTER	10	-	10	10	10	20,865	20,865	(20,855)	(100%)		-	6,440	6,440	20,374	
706706 - PHOENIX YOUTH SERVICES	10	-	10	10	10	10	10	-	0%		-	-			143,632
706708 - YOUTH EDUCATIONAL SERVICES	500,000	-	500,000	500,000	500,000	384,560	384,560	115,440	30%	252,387	504,774	445,449	193,062	306,030	290,043
706710 - PATHWAYS ADOLESCENT CENTER	10	-	10	10	10	68,520	68,520	(68,510)	(100%)		-	7,020	7,020	30,923	85,046
706711 - LAURA WALKER PROJECT	10	-	10	10	10	10	10	-	0%		-	-			42,325
706713 - DEVEREUX	10	-	10	10	10	10	10	-	0%		-	-			
706714 - WINGSPAN CARE GROUP	10	-	10	10	10	100	100	(90)	(90%)		-	-	-	199	
706715 - DONEGAL CENTER	1,000	-	1,000	1,000	1,000	180,487	180,487	(179,487)	(99%)	1,143	2,286	33,518	32,375	122,582	66,934
706716 - GATEWAY REHABILITATION CENTER	500	-	500	500	500	500	500	-	0%		-	-	-	275	
706720 - ERIE COUNTY CARE MANAGEMENT	372,702	-	372,702	372,702	372,702	372,702		372,702	0%	66,773	133,546	66,773			
706721 - ALTERNATIVE LIVING SOLUTIONS	10,000	-	10,000	10,000	10,000	-		10,000	0%	3,563	7,126	3,563			
Total GRANT EXPENSE	**7,833,197**	**-**	**7,833,197**	**7,833,197**	**7,833,197**	**8,566,544**	**8,566,544**	**(733,347)**	**(9%)**	**3,437,574**	**6,875,148**	**7,074,721**	**3,637,147**	**7,940,190**	**8,028,906**
Total EXPENSES	**8,284,228**	**-**	**8,284,228**	**8,284,228**	**8,284,228**	**9,012,696**	**9,012,696**	**(728,468)**	**(8%)**	**3,658,000**	**7,316,000**	**7,489,858**	**3,831,858**	**8,388,336**	**8,501,652**

048 - STATE INSTITUTIONS **Admin Proposal 200 June Close**

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	12/2013 DOLLAR INCREASE	% INCREASE	6/30/2013 ACTUAL	2013 ANNUAL'D	6/30/2013 + JUL-DEC 2012	JUL-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
GRANT EXPENSE															
700685 - YDC/YFC	1,800,000	-	1,800,000	1,800,000	1,800,000	2,033,954	2,033,954	(233,954)	(12%)	400,500	801,000	1,575,835	1,175,335	2,192,312	2,162,149
Total GRANT EXPENSE	**1,800,000**	**-**	**1,800,000**	**1,800,000**	**1,800,000**	**2,033,954**	**2,033,954**	**(233,954)**	**(12%)**	**400,500**	**801,000**	**1,575,835**	**1,175,335**	**2,192,312**	**2,162,149**
Total EXPENSES	**1,800,000**	**-**	**1,800,000**	**1,800,000**	**1,800,000**	**2,033,954**	**2,033,954**	**(233,954)**	**(12%)**	**400,500**	**801,000**	**1,575,835**	**1,175,335**	**2,192,312**	**2,162,149**

Report	**Template Notes**
	2014 ADMIN PROPOSAL
Scenario	
Template	**Dept Request 200**

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 2013 12:54PM 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 2013 12:54PM 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 2013 12:54PM 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 2013 12:54PM 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 2013 12:55PM 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 2013 12:55PM 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 2013 12:55PM 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 2013 12:55PM 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 2013 12:55PM 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 2013 12:55PM 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 2013 12:57PM 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 2013 12:57PM 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 2013 12:57PM 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 2013 12:57PM 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 2013 12:58PM 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 2013 12:58PM 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 2013 12:58PM 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 2013 12:59PM 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 2013 12:59PM 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 2013 1:10PM 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 2013 1:10PM 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 2013 12:40PM 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 2013 12:40PM 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 2013 12:40PM 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 2013 12:41PM 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 2013 12:41PM 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 2013 12:41PM 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 2013 12:41PM 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 2013 12:41PM 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 2013 12:42PM 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 2013 12:48PM 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 2013 12:49PM 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 2013 12:49PM 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 2013 12:53PM 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 2013 12:53PM 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 2013 12:53PM 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 2013 12:32PM 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 2013 12:32PM 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 2013 12:34PM 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 2013 12:34PM 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 2013 12:35PM 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 2013 12:35PM 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 2013 12:35PM 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 2013 12:35PM 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 2013 12:35PM 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 2013 12:35PM 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 2013 12:36PM 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 2013 12:36PM 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 2013 12:36PM 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 2013 12:36PM 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 2013 12:37PM 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 2013 12:37PM 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 2013 12:17PM 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 2013 12:20PM 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 2013 12:20PM 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 2013 12:20PM 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 2013 12:24PM 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 2013 12:25PM 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 2013 12:25PM 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 2013 12:27PM 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 2013 12:27PM 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 2013 12:27PM 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 2013 12:28PM 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 2013 12:29PM 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 2013 12:30PM 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 2013 12:30PM 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 2013 12:30PM 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 2013 12:30PM 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 2013 12:31PM by : Amy Evans

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

Line: 042-005201-004051 - COMPUTER SOFTWARE

Notes: Computer software over $5,000.

Last Updated : Aug 22 2013 12:31PM 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 2013 10:50AM 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 2013 10:50AM 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 2013 10:50AM 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 2013 10:50AM 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 2013 10:52AM 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 2013 10:53AM 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 2013 10:53AM 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 2013 10:53AM 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 2013 10:53AM 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 2013 10:53AM 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 2013 10:54AM 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 2013 10:54AM 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 2013 10:55AM 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 2013 10:55AM 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 2013 10:55AM 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 2013 10:55AM 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 2013 10:55AM 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 2013 10:56AM 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 cleaning service.

Last Updated : Aug 22 2013 10:49AM 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 2013 10:43AM 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 2013 10:43AM 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 2013 10:43AM 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 2013 10:43AM 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 2013 10:43AM 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 2013 10:44AM 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 2013 10:44AM 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 2013 10:44AM 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 2013 10:45AM 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 2013 10:46AM 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 2013 10:46AM 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 2013 10:47AM 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 2013 10:47AM 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 2013 10:47AM 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 2013 10:48AM 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 2013 10:36AM 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 2013 10:38AM 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 2013 10:38AM 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 2013 10:38AM 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 2013 10:38AM 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 2013 10:39AM 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 2013 10:39AM 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 2013 10:39AM 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 2013 10:39AM 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 2013 10:39AM 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 2013 10:49AM 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 2013 10:40AM 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 2013 10:40AM 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 2013 10:41AM 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 2013 10:41AM 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 2013 10:41AM 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 2013 10:41AM 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 2013 10:32AM 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 2013 10:33AM 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 2013 10:33AM 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 2013 10:33AM 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 2013 10:33AM 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 2013 10:33AM 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 2013 10:34AM 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 2013 10:34AM 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 2013 10:34AM 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 2013 10:34AM 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 2013 10:48AM 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 2013 10:35AM 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 2013 10:35AM 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 2013 10:35AM 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 2013 10:35AM 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 2013 10:18AM 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.		
		Last Updated : Aug 22 2013 10:19AM by : Amy Evans
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 2013 10:19AM 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 2013 10:20AM 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 2013 10:20AM 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 2013 10:20AM 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 2013 10:20AM 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 2013 10:21AM 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 2013 10:21AM 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 2013 10:22AM 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 2013 10:22AM 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 2013 10:22AM 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 2013 10:23AM 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 2013 10:25AM 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 2013 10:26AM 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 2013 10:26AM 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 2013 10:26AM 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 2013 10:26AM 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 2013 10:27AM 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 2013 10:27AM 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 2013 10:27AM 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 2013 10:29AM 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 2013 10:29AM 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 2013 10:30AM 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 2013 10:30AM 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 2013 10:30AM 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 2013 10:30AM 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, and Housing.

Last Updated : Aug 22 2013 10:31AM 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 2013 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 2013 1:23PM 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 2013 1:23PM 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 2013 1:23PM 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 2013 1:23PM 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 2014 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 2013 1:24PM 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 2013 1:26PM 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 2013 1:26PM 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 2013 1:26PM 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 2013 1:26PM 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 2013 1:27PM 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 2013 1:27PM 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 2013 1:27PM 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 2013 1:27PM 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 2013 1:29PM 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 2013 1:29PM 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 2013 1:29PM 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 2013 1:17PM 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 2013 1:17PM 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 2013 1:17PM 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 2013 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 2013 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 2013 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 2013 1:18PM 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 2013 1:18PM 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 2013 1:18PM 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 2013 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 2013 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 2013 1:19PM 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 2013 1:19PM 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 2013 1:19PM 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 2013 1:20PM 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 2013 1:20PM 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 2013 1:20PM by : Amy Evans

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

Line: 049-004401-003331 - SALES TAX & BANK FEES

Notes: Bank fees on CY checking account

Last Updated : Aug 22 2013 1:21PM 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, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2013 1:21PM 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, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2013 1:21PM 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 2013 1:21PM 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, with a wait list of approximately 300 currently

Last Updated : Aug 22 2013 1:21PM 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 2013 1:10PM 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 2013 1:11PM 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 2013 1:11PM 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 2013 1:11PM 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 2013 1:12PM 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 2013 1:12PM 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 2013 1:12PM 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 2013 1:12PM 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 2013 1:12PM 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 2013 1:13PM 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 2013 1:13PM 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 2013 1:13PM 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 2013 1:13PM 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 2013 1:13PM 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 2013 1:13PM 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 2013 1:14PM 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 2013 1:14PM 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 2013 1:14PM 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 2013 1:14PM 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 2013 1:14PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 044-005501-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 22 2013 1:14PM by : Amy Evans

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

Line: 044-005501-004051 - COMPUTER SOFTWARE

Notes: Computer software over $5,000.

Last Updated : Aug 22 2013 1:15PM 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 2013 1:29PM 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 2013 1:30PM 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 2013 1:30PM 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 institutional placement settings.

Last Updated : Aug 22 2013 1:32PM 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 2013 1:33PM 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 2013 1:33PM 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 2013 1:33PM 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 Techinacal Assistance).

Last Updated : Aug 22 2013 1:34PM 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 2013 1:34PM 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 2013 1:35PM 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 2013 1:35PM 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 1053 adopted children.

Last Updated : Aug 22 2013 1:38PM 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 2013 1:39PM 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 2013 1:40PM 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 2013 1:40PM 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 2013 1:40PM 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 2013 1:41PM by : Amy Evans

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

Line: 046-099000-700602 - ANCHOR HOUSE

Notes: Dependent placements

Last Updated : Aug 22 2013 1:41PM 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 2013 1:41PM 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 2013 1:41PM 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 2013 1:41PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700616 - INDEPENDENT LIVING-DIRECT SVC		
Notes: Independent Living expense not coverd by grant.		
		Last Updated : Aug 22 2013 1:42PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700617 - NEW BEGINNINGS AT COVE FORGE		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:42PM 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 2013 1:42PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700620 - FOSTER CAREEMERGENCY		
Notes: Agency foster care program, emergency rate paid for first 10 days.		
		Last Updated : Aug 22 2013 1:43PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700621 - FOSTER CAREREGULAR		
Notes: Agency foster care program		
		Last Updated : Aug 22 2013 1:43PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700622 - FOSTER CARESPECIALIZED		
Notes: Agency foster care program, Medically Dependent children.		
		Last Updated : Aug 22 2013 1:43PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700625 - GANNONDALE		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:43PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700627 - WESTERN PA CHILD CARE		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:43PM 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 2013 1:43PM 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 2013 1:43PM 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 2013 1:44PM 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 and CICTP.		
			Last Updated : Aug 22 2013 1:44PM 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 2013 1:44PM 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 2013 1:44PM 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 2013 1:44PM 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 2013 1:44PM 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 2013 1:44PM 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 2013 1:45PM 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 2013 1:46PM 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 2013 1:46PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706021 - OUTSIDE IN SCHOOL		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:46PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706601 - JOSHUA HOME/ERIE YOUTH FOR CH		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:46PM 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 2013 1:46PM 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 MLK Bayfront NATO programs, for specialized daycare.		
		Last Updated : Aug 22 2013 1:46PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706632 - FOSTER CAREF P T		
Notes: Agency Foster Care		
		Last Updated : Aug 22 2013 1:47PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706649 - LAKESHORE COMMUNITY SERVICES		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:47PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706654 - ACHIEVEMENT CENTER		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:47PM 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 2013 1:47PM 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 2013 1:47PM 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 2013 1:47PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706689 - MARS HOME FOR YOUTH		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:47PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706694 - PYRAMID HEALTH CARE		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:47PM 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 2013 1:48PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706696 - STAIRWAYS BEHAVIORAL HEALTH		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:48PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706697 - PROFESSIONAL FAMILY CARE SVCS		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:48PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706699 - SUPPORTS, INC.		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:49PM 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 2013 1:49PM 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 2013 1:49PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706701 - HOLY FAMILY SOCIAL SERVICES		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:49PM 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 2013 1:49PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706703 - WESLEY SPECTRUM SERVICES		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:49PM 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 2013 1:49PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706705 - GERTRUDE BARBER CENTER		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:49PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706706 - PHOENIX YOUTH SERVICES		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:50PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706707 - GLADE RUN		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:50PM 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 2013 1:50PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706709 - DIVERSIFIED FAMILY SERVICES		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:50PM 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 2013 1:50PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706712 - CATHOLIC CHARITIES PITTSBURGH		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:50PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706713 - DEVEREUX		
Notes: Dependent placements		
		Last Updated : Aug 22 2013 1:50PM 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 2013 1:50PM by : Amy Evans

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

Line: 046-099000-706718 - CHILDRENS AID SOCIETY OF CLEARFIELD

Notes: Dependent placements

Last Updated : Aug 22 2013 1:50PM by : Amy Evans

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

Line: 046-099000-706719 - THREE RIVERS ADOPTION COUNCIL

Notes: Dependent placements

Last Updated : Aug 22 2013 1:51PM 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 2013 1:32PM 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 2013 1:32PM 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 2013 2:08PM 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 2013 1:52PM 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 2013 1:53PM 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 2013 1:53PM by : Amy Evans

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

Line: 047-099000-700604 - BAIR FOUNDATION

Notes: Delinquent placements.

Last Updated : Aug 22 2013 1:53PM 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 2013 1:53PM by : Amy Evans

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

Line: 047-099000-700625 - GANNONDALE

Notes: Delinquent placements.

Last Updated : Aug 22 2013 1:53PM 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 2013 1:53PM 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 2013 1:54PM 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 2013 1:54PM by : Amy Evans

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

Line: 047-099000-700643 - BOYS & GIRLS CLUB

Notes: Project Intercept.

Last Updated : Aug 22 2013 1:55PM by : Amy Evans

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

Line: 047-099000-700651 - PERSEUS HOUSE

Notes: Delinquent placements. Also includes CICTP and IJDPP.

Last Updated : Aug 22 2013 1:55PM by : Amy Evans

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

Line: 047-099000-700669 - SARAH REED

Notes: Delinquent placements.

Last Updated : Aug 22 2013 1:55PM 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 2013 1:55PM 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 2013 1:55PM by : Amy Evans

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

Line: 047-099000-700686 - FAMILY CARE FOR CHILDREN&YOUTH

Notes: Delinquent placements.

Last Updated : Aug 22 2013 1:55PM by : Amy Evans

Document Title	User Name	Date

		Jan 1 1900 12:00AM
Line: 047-099000-700687 - YOUTH SERVICES AGENCY		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2013 1:56PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2013 1:56PM 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 2013 1:56PM 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 2013 1:56PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706601 - JOSHUA HOME/ERIE YOUTH FOR CH		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2013 1:56PM 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 2013 1:56PM 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 employees) contracts.		
		Last Updated : Aug 22 2013 2:01PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706649 - LAKESHORE COMMUNITY SERVICES		
Notes: Delinquent placements		
		Last Updated : Aug 22 2013 2:03PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706653 - SUMMIT ACADEMY		
Notes: Delinquent placements		
		Last Updated : Aug 22 2013 2:04PM 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 2013 2:04PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706689 - MARS HOME FOR YOUTH		
Notes: Delinquent placements		

			Last Updated : Aug 22 2013 2:04PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 047-099000-706694 - PYRAMID HEALTH CARE		
	Notes: Delinquent placements		
			Last Updated : Aug 22 2013 2:04PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 047-099000-706695 - NORTHWESTERN HUMAN SERVICES		
	Notes: Delinquent placements		
			Last Updated : Aug 22 2013 2:05PM 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 2013 2:05PM 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 2013 2:05PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 047-099000-706706 - PHOENIX YOUTH SERVICES		
	Notes: Delinquent placements		
			Last Updated : Aug 22 2013 2:05PM 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 2013 2:05PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 047-099000-706710 - PATHWAYS ADOLESCENT CENTER		
	Notes: Delinquent placements		
			Last Updated : Aug 22 2013 2:05PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 047-099000-706711 - LAURA WALKER PROJECT		
	Notes: Delinquent placements		
			Last Updated : Aug 22 2013 2:05PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 047-099000-706713 - DEVEREUX		
	Notes: Delinquent placements		
			Last Updated : Aug 22 2013 2:05PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 047-099000-706714 - WINGSPAN CARE GROUP		
	Notes: Delinquent placements		
			Last Updated : Aug 22 2013 2:06PM 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 2013 2:06PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 047-099000-706716 - GATEWAY REHABILITATION CENTER		
	Notes: Delinquent placements		
			Last Updated : Aug 22 2013 2:06PM 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 contracts.		
			Last Updated : Aug 22 2013 2:17PM 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 2013 2:06PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 000104 - C&Y ADMINISTATION															
	000104-001	ASST MGR OF ACCOUNTING	M-I	$43,797.00		$1,313.91						$45,110.91		$45,110.91	
	000104-002	PROGRAM SPECIALIST II	M-II	$53,040.00		$1,591.20						$54,631.20		$54,631.20	
	000104-003	ADMINISTRATIVE OFFICER II	A-III	$39,916.50		$1,197.50						$41,114.00		$41,114.00	
	000104-005	PLANNER/INFO SPEC	P-I	$27,592.50		$827.78				$975.00		$28,420.28		$29,395.28	
	000104-006	ELIGIBILITY SUPERVISOR	P-III	$61,854.00		$1,855.62						$63,709.62		$63,709.62	
	000104-007	INFORMATION TECHNOLOGY SYSTEMS ADMIN	P-III	$38,727.00		$1,161.81				$975.00		$39,888.81		$40,863.81	
	000104-008	ACCOUNT CLERK II/AFSCME	113AC		$27,202.50		$816.08						$28,018.58		$28,018.58
	000104-009	ACCOUNT CLERK I/AFSCME	109AC		$19,734.00		$592.02						$20,326.02		$20,326.02
	000104-011	COMPUTER COORDINATOR	A-III	$35,197.50		$1,055.93						$36,253.43		$36,253.43	
	000104-012	QUALITY ASSURANCE & COMPLIANCE	P-III	$56,784.00		$1,703.52						$58,487.52		$58,487.52	
	000104-013	FISCAL ASSISTANT/AFSCME	113AC		$24,024.00		$720.72						$24,744.72		$24,744.72
	000104-014	PROGRAM ACCOUNTANT	P-II	$56,413.50		$1,692.41						$58,105.91		$58,105.91	
	000104-015	DIR OF ADMIN SERVICES/OCY	M-II	$42,958.50		$1,288.76						$44,247.26		$44,247.26	
	000104-016	ADMIN CLERK/AFSCME	114AC		$37,225.50		$1,116.77						$38,342.27		$38,342.27
	000104-017	FISCAL ASSISTANT/AFSCME	113AC		$22,444.50		$673.34						$23,117.84		$23,117.84
	000104-018	DIR OF CHILDREN & YOUTH SERVICES	M-III	$73,611.20		$2,208.34				$1,040.00		$75,819.54		$76,859.54	
	000104-019	FISCAL TECHNICIAN/AFSCME	117AC		$39,078.00		$1,172.34						$40,250.34		$40,250.34
	000104-020	FISCAL TECHNICIAN/AFSCME	117AC		$33,520.50		$1,005.62						$34,526.12		$34,526.12
				$529,891.70	**$203,229.00**	**$15,896.75**	**$6,096.87**			**$2,990.00**		**$545,788.45**	**$209,325.87**	**$548,778.45**	**$209,325.87**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 004201 - ADOPTION SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 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	$39,585.00		$1,187.55				$975.00		$40,772.55		$41,747.55	
	004201-003	CASEWORK SUPVR I/PSSU	308PS	$39,039.00		$1,171.17						$40,210.17		$40,210.17	
	004201-004	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004201-005	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	004201-007	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004201-010	ADMINISTRATIVE ASSISTANT I	A-I	$43,543.50		$1,306.31						$44,849.81		$44,849.81	
	004201-011	ADVANCED CASEWORKER/PSSU	206PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
	004201-012	DEPARTMENT SENIOR SOLICITOR	P-V	$94,029.00		$2,820.87						$96,849.87		$96,849.87	
	004201-013	ADMINISTRATIVE ASSISTANT I	A-I	$25,252.50		$757.58						$26,010.08		$26,010.08	
				$241,449.00	**$155,005.50**	**$7,243.47**	**$4,650.17**			**$975.00**		**$248,692.47**	**$159,655.67**	**$249,667.47**	**$159,655.67**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 004300 - COUNSELING/INTERVENTION
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 004300 - COUNSELING/INTERVENTION															
	004300-002	INTAKE CLINICIAN	208PC		$44,733.00		$1,341.99						$46,074.99		$46,074.99
	004300-004	CASEWORK SUPVR I/PSSU	308PS	$527.80		$15.83						$543.63		$543.63	
	004300-005	CASEWORK SUPVR I/PSSU	308PS	$40,053.00		$1,201.59						$41,254.59		$41,254.59	
	004300-006	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004300-008	INTAKE SPECIALIST	204PC		$32,858.00		$985.74						$33,843.74		$33,843.74
	004300-009	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004300-010	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004300-012	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004300-015	ADMIN CLERK/AFSCME	114AC		$33,403.50		$1,002.11						$34,405.61		$34,405.61
				$40,580.80	**$246,714.50**	**$1,217.42**	**$7,401.44**					**$41,798.22**	**$254,115.94**	**$41,798.22**	**$254,115.94**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 004600 - FOSTER FAMILY SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 004600 - FOSTER FAMILY SERVICES															
	004600-003	ADMIN CLERK/AFSCME	114AC		$37,225.50		$1,116.77						$38,342.27		$38,342.27
	004600-004	SOCIAL SERVICES AIDE III	116AC		$26,773.50		$803.21						$27,576.71		$27,576.71
	004600-005	CASEWORK SUPVR II/PSSU	309PS	$52,065.00		$1,561.95				$975.00		$53,626.95		$54,601.95	
	004600-006	ADVANCED CASEWORKER/PSSU	206PC		$57,622.50		$1,728.68						$59,351.18		$59,351.18
	004600-007	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004600-008	ADVANCED CASEWORKER/PSSU	206PC		$47,833.50		$1,435.01						$49,268.51		$49,268.51
	004600-009	CASEWORKER CLINICIAN	208PC		$38,493.00		$1,154.79				$975.00		$39,647.79		$40,622.79
	004600-010	SOCIAL SERVICES AIDE II	113AC		$21,645.00		$649.35						$22,294.35		$22,294.35
	004600-011	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004600-012	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	004600-013	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004600-014	FISCAL ASSISTANT/AFSCME	113AC		$29,835.00		$895.05						$30,730.05		$30,730.05
	004600-015	CASEWORK SUPVR I/PSSU	308PS	$39,585.00		$1,187.55						$40,772.55		$40,772.55	
	004600-016	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004600-018	STATISTICAL ASSISTANT	114AC		$29,796.00		$893.88						$30,689.88		$30,689.88
	004600-019	CASEWORKER CLINICIAN	208PC		$37,537.50		$1,126.13						$38,663.63		$38,663.63
	004600-020	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	004600-021	FISCAL TECHNICIAN/AFSCME	117AC		$31,083.00		$932.49						$32,015.49		$32,015.49
				$91,650.00	**$560,352.00**	**$2,749.50**	**$16,810.56**			**$975.00**	**$975.00**	**$94,399.50**	**$577,162.56**	**$95,374.50**	**$578,137.56**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 005100 - PROTECTIVE SVCCHILD
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 005100 - PROTECTIVE SVCCHILD															
	005100-002	SOCIAL SERVICES AIDE III	116AC		$38,473.50		$1,154.21						$39,627.71		$39,627.71
	005100-003	SOCIAL SERVICES AIDE III	116AC		$29,874.00		$896.22						$30,770.22		$30,770.22
	005100-004	SOCIAL SERVICES AIDE III	116AC		$29,874.00		$896.22						$30,770.22		$30,770.22
	005100-005	EXEC SECRETARY/AFSCME	111AC		$23,692.50		$710.78						$24,403.28		$24,403.28
	005100-006	EXEC SECRETARY/AFSCME	111AC		$28,782.00		$863.46						$29,645.46		$29,645.46
	005100-007	CLERK TYPIST II/AFSCME	106AC		$27,846.00		$835.38						$28,681.38		$28,681.38
	005100-008	SOCIAL SERVICES AIDE II	113AC		$21,645.00		$649.35						$22,294.35		$22,294.35
	005100-009	CASEWORK SUPVR I/PSSU	308PS	$39,585.00		$1,187.55						$40,772.55		$40,772.55	
	005100-010	CASEWORK SUPVR I/PSSU	308PS	$39,585.00		$1,187.55						$40,772.55		$40,772.55	
	005100-011	CASEWORK SUPVR I/PSSU	308PS	$39,585.00		$1,187.55						$40,772.55		$40,772.55	
	005100-012	CASEWORK SUPVR I/PSSU	308PS	$51,460.50		$1,543.82				$975.00		$53,004.32		$53,979.32	
	005100-014	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005100-016	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005100-017	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005100-018	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005100-019	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73				$975.00		$33,843.23		$34,818.23
	005100-021	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005100-023	CASEWORKER II/PSSU	204PC		$34,651.50		$1,039.55						$35,691.05		$35,691.05
	005100-024	ADVANCED CASEWORKER/PSSU	206PC		$35,880.00		$1,076.40				$975.00		$36,956.40		$37,931.40
	005100-025	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005100-026	ADV INTAKE SPECIALIST	206PC		$44,674.50		$1,340.24						$46,014.74		$46,014.74
	005100-027	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005100-028	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90				$975.00		$34,947.90		$35,922.90
	005100-029	ADVANCED CASEWORKER/PSSU	206PC		$35,880.00		$1,076.40						$36,956.40		$36,956.40
	005100-030	CASEWORK SUPVR I/PSSU	308PS	$40,657.50		$1,219.73				$975.00		$41,877.23		$42,852.23	
	005100-031	CASEWORKER CLINICIAN	208PC		$37,537.50		$1,126.13						$38,663.63		$38,663.63
	005100-032	DEPT SOLICITOR	P-IV	$71,643.00		$2,149.29						$73,792.29		$73,792.29	
	005100-033	DEPT SOLICITOR	P-IV	$60,001.50		$1,800.05						$61,801.55		$61,801.55	
	005100-035	CASEWORKER II/PSSU	204PC		$54,697.50		$1,640.93				$975.00		$56,338.43		$57,313.43
	005100-036	ADVANCED CASEWORKER/PSSU	206PC		$19,136.00		$574.08				$520.00		$19,710.08		$20,230.08
				$342,517.50	**$763,724.00**	**$10,275.53**	**$22,911.72**			**$1,950.00**	**$4,420.00**	**$352,793.03**	**$786,635.72**	**$354,743.03**	**$791,055.72**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 005201 - PROTECTIVE SVCGENERAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 005201 - PROTECTIVE SVCGENERAL															
	005201-003	ADMINISTRATIVE ASSISTANT I	A-I	$27,846.00		$835.38						$28,681.38		$28,681.38	
	005201-005	SOCIAL SERVICES AIDE III	116AC		$28,080.00		$842.40						$28,922.40		$28,922.40
	005201-006	SOCIAL SERVICES AIDE III	116AC		$38,161.50		$1,144.85						$39,306.35		$39,306.35
	005201-008	CLERK TYPIST II	106AC		$18,330.00		$549.90						$18,879.90		$18,879.90
	005201-009	CLERK TYPIST II/AFSCME	106AC		$23,361.00		$700.83						$24,061.83		$24,061.83
	005201-011	EXEC SECRETARY/AFSCME	111AC		$20,865.00		$625.95						$21,490.95		$21,490.95
	005201-012	CASEWORK SUPVR I/PSSU	308PS	$39,585.00		$1,187.55				$975.00		$40,772.55		$41,747.55	
	005201-014	CASEWORK SUPVR I/PSSU	308PS	$39,585.00		$1,187.55						$40,772.55		$40,772.55	
	005201-015	CASEWORK SUPVR II/PSSU	309PS	$62,088.00		$1,862.64				$975.00		$63,950.64		$64,925.64	
	005201-016	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90				$975.00		$34,947.90		$35,922.90
	005201-017	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005201-019	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73				$975.00		$33,843.23		$34,818.23
	005201-020	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005201-021	SOCIAL WORKER I	204PC		$33,930.00		$1,017.90				$975.00		$34,947.90		$35,922.90
	005201-022	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005201-023	CASEWORKER I/PSSU	203PC		$31,960.50		$958.82						$32,919.32		$32,919.32
	005201-024	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005201-027	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005201-028	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005201-029	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005201-030	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005201-031	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73				$975.00		$33,843.23		$34,818.23
	005201-032	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005201-034	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005201-035	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005201-036	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90				$975.00		$34,947.90		$35,922.90
	005201-037	ADMINISTRATIVE ASSISTANT I	A-I	$27,846.00		$835.38						$28,681.38		$28,681.38	
	005201-038	ADVANCED CASEWORKER/PSSU	206PC		$47,833.50		$1,435.01						$49,268.51		$49,268.51
	005201-039	CASEWORKER II/PSSU	204PC		$33,930.00		$1,017.90						$34,947.90		$34,947.90
	005201-040	CASEWORKER II/PSSU	204PC		$37,908.00		$1,137.24						$39,045.24		$39,045.24
	005201-041	ADVANCED CASEWORKER/PSSU	206PC		$35,880.00		$1,076.40				$975.00		$36,956.40		$37,931.40
	005201-047	ASSIST ADMIN OF INTAKE & PLACEMENT	M-II	$64,642.50		$1,939.28				$975.00		$66,581.78		$67,556.78	
	005201-048	ASSIST ADMIN OF ONGOING CLINICAL SERV	M-II	$69,342.00		$2,080.26				$975.00		$71,422.26		$72,397.26	
	005201-050	CASEWORKER II/PSSU	204PC		$18,096.00		$542.88						$18,638.88		$18,638.88
				$330,934.50	**$870,850.50**	**$9,928.04**	**$26,125.52**			**$3,900.00**	**$5,850.00**	**$340,862.54**	**$896,976.02**	**$344,762.54**	**$902,826.02**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 005400 - SERVICE PLANNING
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 005400 - SERVICE PLANNING															
	005400-002	ADMINISTRATIVE ASSISTANT I	A-I	$43,173.00		$1,295.19						$44,468.19		$44,468.19	
	005400-003	SOCIAL SERVICES AIDE II	113AC		$21,645.00		$649.35						$22,294.35		$22,294.35
	005400-004	EXEC SECRETARY/AFSCME	111AC		$28,021.50		$840.65						$28,862.15		$28,862.15
	005400-005	EXEC SECRETARY/AFSCME	111AC		$28,021.50		$840.65						$28,862.15		$28,862.15
	005400-006	SWITCHBOARD RECEPTIONIST	106AC		$22,737.00		$682.11						$23,419.11		$23,419.11
	005400-007	EXEC SECRETARY/AFSCME	111AC		$20,865.00		$625.95						$21,490.95		$21,490.95
	005400-008	SR INTAKE SUPERVISOR/PSSU	310PS	$45,103.50		$1,353.11				$975.00		$46,456.61		$47,431.61	
	005400-009	INTAKE SUPERVISOR/PSSU	309PS	$43,933.50		$1,318.01						$45,251.51		$45,251.51	
	005400-010	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61				$975.00		$36,414.11		$37,389.11
	005400-012	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61				$975.00		$36,414.11		$37,389.11
	005400-013	INTAKE SPECIALIST	205PC		$35,158.50		$1,054.76						$36,213.26		$36,213.26
	005400-014	ADV INTAKE SPECIALIST	206PC		$38,181.00		$1,145.43				$975.00		$39,326.43		$40,301.43
	005400-015	INTAKE SPECIALIST	205PC		$34,242.00		$1,027.26						$35,269.26		$35,269.26
	005400-016	INTAKE CLINICIAN	208PC		$38,941.50		$1,168.25						$40,109.75		$40,109.75
	005400-017	INTAKE SPECIALIST	205PC		$35,334.00		$1,060.02						$36,394.02		$36,394.02
	005400-018	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
	005400-020	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
	005400-021	SR INTAKE SUPERVISOR/PSSU	310PS	$60,099.00		$1,802.97				$975.00		$61,901.97		$62,876.97	
	005400-023	INTAKE SUPERVISOR/PSSU	309PS	$41,593.50		$1,247.81						$42,841.31		$42,841.31	
	005400-024	INTAKE SPECIALIST	205PC		$33,793.50		$1,013.81						$34,807.31		$34,807.31
	005400-027	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
	005400-028	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
	005400-029	ADV INTAKE SPECIALIST	206PC		$48,360.00		$1,450.80						$49,810.80		$49,810.80
	005400-030	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
	005400-031	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
	005400-032	INTAKE SUPERVISOR/PSSU	309PS	$41,593.50		$1,247.81						$42,841.31		$42,841.31	
	005400-033	ADV INTAKE SPECIALIST	206PC		$36,816.00		$1,104.48						$37,920.48		$37,920.48
	005400-034	INTAKE SPECIALIST	205PC		$35,275.50		$1,058.27				$975.00		$36,333.77		$37,308.77
	005400-035	INTAKE SUPERVISOR/PSSU	309PS	$45,415.50		$1,362.47				$975.00		$46,777.97		$47,752.97	
	005400-036	ADV INTAKE SPECIALIST	206PC		$35,880.00		$1,076.40						$36,956.40		$36,956.40
	005400-037	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61				$975.00		$36,414.11		$37,389.11
	005400-038	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
				$320,911.50	**$846,807.00**	**$9,627.35**	**$25,404.21**			**$2,925.00**	**$4,875.00**	**$330,538.85**	**$872,211.21**	**$333,463.85**	**$877,086.21**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 005900 - INFORMATIONAL /REFERRAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 005900 - INFORMATIONAL /REFERRAL															
	005900-001	INTAKE CLINICIAN	208PC		$51,441.00		$1,543.23				$975.00		$52,984.23		$53,959.23
	005900-002	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
	005900-003	INTAKE SPECIALIST	205PC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
	005900-004	INTAKE CLINICIAN	208PC		$44,635.50		$1,339.07						$45,974.57		$45,974.57
					$166,783.50		**$5,003.51**				**$975.00**		**$171,787.01**		**$172,762.01**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 005000 - JUVENILE DETENTION
Fund: 043 - EDMUND THOMAS CENTER

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 005000 - JUVENILE DETENTION															
	005000-001	SUPERINTENDENT	M-II	$43,430.40		$1,302.91						$44,733.31		$44,733.31	
	005000-002	ADMINISTRATIVE ASSISTANT I	A-I	$48,422.40		$1,452.67						$49,875.07		$49,875.07	
	005000-003	CLERK TYPIST II/AFSCME	106AC		$26,676.00		$800.28						$27,476.28		$27,476.28
	005000-004	JUV COUNSELOR CLINICIAN	208PC		$64,667.20		$1,940.02						$66,607.22		$66,607.22
	005000-005	JUVENILE COUNSELOR CLINICIAN	208PC		$62,566.40		$1,876.99						$64,443.39		$64,443.39
	005000-006	JUV COUNSELOR I	204PC		$40,269.00		$1,208.07						$41,477.07		$41,477.07
	005000-008	JUV COUNSELOR I	204PC		$35,048.00		$1,051.44						$36,099.44		$36,099.44
	005000-009	ADV JUVENILE COUNSELOR	206PC		$52,832.00		$1,584.96						$54,416.96		$54,416.96
	005000-010	JUV COUNSELOR I	204PC		$35,048.00		$1,051.44						$36,099.44		$36,099.44
	005000-012	JUV COUNSELOR I	204PC		$36,192.00		$1,085.76						$37,277.76		$37,277.76
	005000-013	ADVANCED JUV COUNSELOR	206PC		$45,968.00		$1,379.04						$47,347.04		$47,347.04
	005000-014	ADV JUVENILE COUNSELOR	206PC		$43,534.00		$1,306.02				$1,040.00		$44,840.02		$45,880.02
	005000-015	JUV COUNSELOR I	204PC		$41,766.40		$1,252.99						$43,019.39		$43,019.39
	005000-016	PROGRAM DIRECTOR	M-I	$47,902.40		$1,437.07				$1,040.00		$49,339.47		$50,379.47	
	005000-017	ADV JUVENILE COUNSELOR	206PC		$59,072.00		$1,772.16						$60,844.16		$60,844.16
	005000-018	JUV COUNSELOR I	204PC		$35,048.00		$1,051.44						$36,099.44		$36,099.44
	005000-019	ADV JUVENILE COUNSELOR	206PC		$61,568.00		$1,847.04						$63,415.04		$63,415.04
	005000-020	JUV COUNSELOR I	204PC		$36,192.00		$1,085.76						$37,277.76		$37,277.76
	005000-021	JUV COUNSELOR CLINICIAN	208PC		$38,522.00		$1,155.66				$1,040.00		$39,677.66		$40,717.66
	005000-022	ADVANCED JUV COUNSELOR	206PC		$37,710.00		$1,131.30				$1,040.00		$38,841.30		$39,881.30
	005000-023	JUV COUNSELOR CLINICIAN	208PC		$63,752.00		$1,912.56						$65,664.56		$65,664.56
				$139,755.20	**$816,431.00**	**$4,192.66**	**$24,492.93**			**$1,040.00**	**$3,120.00**	**$143,947.86**	**$840,923.93**	**$144,987.86**	**$844,043.93**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 005501 - DEPENDENT CHILD SHELTER
Fund: 044 - DEPENDENT CHILD SHELTER

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 005501 - DEPENDENT CHILD SHELTER															
	005501-001	PROGRAM DIRECTOR	M-I	$64,958.40		$1,948.75				$1,040.00		$66,907.15		$67,947.15	
	005501-002	ADMINISTRATIVE ASSISTANT I	A-I	$50,024.00		$1,500.72						$51,524.72		$51,524.72	
	005501-004	JUV COUNSELOR I	204PC		$36,192.00		$1,085.76						$37,277.76		$37,277.76
	005501-006	JUV COUNSELOR CLINICIAN	208PC		$50,980.80		$1,529.42				$1,040.00		$52,510.22		$53,550.22
	005501-007	JUV COUNSELOR I	204PC		$45,760.00		$1,372.80				$1,040.00		$47,132.80		$48,172.80
	005501-008	JUV COUNSELOR CLINICIAN	204PC		$51,210.00		$1,536.30						$52,746.30		$52,746.30
	005501-009	JUV COUNSELOR II	206PC		$45,760.00		$1,372.80						$47,132.80		$47,132.80
	005501-010	ADVANCED JUV COUNSELOR	204PC		$40,269.00		$1,208.07				$1,040.00		$41,477.07		$42,517.07
	005501-011	JUV COUNSELOR I	204PC		$35,048.00		$1,051.44						$36,099.44		$36,099.44
	005501-012	JUV COUNSELOR I	204PC		$36,192.00		$1,085.76						$37,277.76		$37,277.76
				$114,982.40	**$341,411.80**	**$3,449.47**	**$10,242.35**			**$1,040.00**	**$3,120.00**	**$118,431.87**	**$351,654.15**	**$119,471.87**	**$354,774.15**

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: 004401 - DAY CARE CCIS ADMIN
Fund: 049 - DAY CARE CCIS

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 004401 - DAY CARE CCIS ADMIN															
	004401-001	PROGRAM SPECIALIST II	M-II	$70,590.00		$2,117.70				$975.00		$72,707.70		$73,682.70	
	004401-002	CLERK III/AFSCME	113AC		$22,444.50		$673.34						$23,117.84		$23,117.84
	004401-003	ADMINISTRATIVE ASSISTANT I	A-I	$29,932.50		$897.98						$30,830.48		$30,830.48	
	004401-004	CLERK III/AFSCME	113AC		$27,592.50		$827.78						$28,420.28		$28,420.28
	004401-005	CLERK III/AFSCME	113AC		$20,962.50		$628.88						$21,591.38		$21,591.38
	004401-006	CLERK III/AFSCME	113AC		$21,645.00		$649.35						$22,294.35		$22,294.35
	004401-007	CLERK TYPIST II/AFSCME	106AC		$18,934.50		$568.04						$19,502.54		$19,502.54
	004401-008	CLERK III/AFSCME	113AC		$29,776.50		$893.30						$30,669.80		$30,669.80
	004401-009	ACCOUNT CLERK II/AFSCME	113AC		$24,999.00		$749.97						$25,748.97		$25,748.97
	004401-010	CLERK III/AFSCME	113AC		$21,645.00		$649.35						$22,294.35		$22,294.35
	004401-012	CLERK III/AFSCME	113AC		$24,999.00		$749.97						$25,748.97		$25,748.97
	004401-013	CLERK III/AFSCME	113AC		$26,665.60		$799.97						$27,465.57		$27,465.57
	004401-014	ACCOUNT CLERK II/AFSCME	113AC		$27,592.50		$827.78						$28,420.28		$28,420.28
	004401-015	CLERK TYPIST II/AFSCME	106AC		$18,330.00		$549.90						$18,879.90		$18,879.90
	004401-016	MGR OF FISCAL & COMPUTER OPERATIONS	M-I	$45,805.50		$1,374.17						$47,179.67		$47,179.67	
	004401-017	ACCOUNT CLERK II/AFSCME	113AC		$27,046.50		$811.40						$27,857.90		$27,857.90
	004401-018	CLERK III/AFSCME	113AC		$29,835.00		$895.05						$30,730.05		$30,730.05
	004401-019	CLERK III/AFSCME	113AC		$27,046.50		$811.40						$27,857.90		$27,857.90
	004401-020	ACCOUNT CLERK II/AFSCME	113AC		$24,336.00		$730.08						$25,066.08		$25,066.08
	004401-021	CLERK TYPIST II/AFSCME	106AC		$22,132.50		$663.98						$22,796.48		$22,796.48
	004401-022	PROGRAM SPECIALIST I	M-I	$59,982.00		$1,799.46				$975.00		$61,781.46		$62,756.46	
	004401-024	CLERICAL SUPERVISOR	A-I	$37,771.50		$1,133.15						$38,904.65		$38,904.65	
	004401-025	CLERK III/AFSCME	113AC		$29,133.00		$873.99						$30,006.99		$30,006.99
	004401-026	CLERK III/AFSCME	113AC		$27,729.00		$831.87						$28,560.87		$28,560.87
	004401-027	CLERK III/AFSCME	113AC		$27,046.50		$811.40						$27,857.90		$27,857.90
	004401-028	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	004401-029	CLERK III/AFSCME	113AC		$24,336.00		$730.08						$25,066.08		$25,066.08
	004401-030	CLERK TYPIST II/AFSCME	106AC		$18,330.00		$549.90						$18,879.90		$18,879.90
	004401-031	CLERK III/AFSCME	113AC		$30,751.50		$922.55						$31,674.05		$31,674.05
	004401-032	ADVANCED CASEWORKER/PSSU	206PC		$37,908.00		$1,137.24						$39,045.24		$39,045.24
	004401-033	CLERK III/AFSCME	113AC		$26,422.50		$792.68						$27,215.18		$27,215.18
	004401-034	INFORMATION TECHNOLOGY SYSTEMS ADMIN	P-III	$38,727.00		$1,161.81						$39,888.81		$39,888.81	
	004401-035	CLERK III/AFSCME	113AC		$23,049.00		$691.47						$23,740.47		$23,740.47
	004401-036	CLERK III/AFSCME	113AC		$23,940.80		$718.22						$24,659.02		$24,659.02
				$282,808.50	**$717,486.90**	**$8,484.26**	**$21,524.61**			**$1,950.00**		**$291,292.76**	**$739,011.51**	**$293,242.76**	**$739,011.51**

050 - DOMESTIC RELATIONS FUND
003710 - DOMESTIC RELATIONS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(600)	-	(600)	(600)	(600)	(650)	(650)	50	(8%)	(294)	(392)	(498)	(204)	(591)	(614)
042650 - HLA BLOOD TESTING	(17,700)	-	(17,700)	(17,700)	(17,000)	(15,500)	(15,500)	(2,200)	14%	(13,444)	(17,925)	(16,090)	(2,647)	(17,758)	(12,461)
043500 - COURT COSTS	(114,000)	-	(114,000)	(114,000)	(116,000)	(104,000)	(104,000)	(10,000)	10%	(83,854)	(111,805)	(111,339)	(27,485)	(113,916)	(94,629)
Total CHARGES FOR SERVICES	**(132,300)**	**-**	**(132,300)**	**(132,300)**	**(133,600)**	**(120,150)**	**(120,150)**	**(12,150)**	**10%**	**(97,591)**	**(130,121)**	**(127,928)**	**(30,336)**	**(132,265)**	**(107,705)**
GRANT REVENUE															
050100 - PASS THRU GRANTS	(74,000)	-	(74,000)	(74,000)	(74,000)	(82,200)	(82,200)	8,200	(10%)	(14,067)	(18,756)	(14,545)	(479)	(73,970)	(82,191)
056000 - TITLE IV-D STATE REIMBURSEMENT	(2,842,038)	(31,938)	(2,836,414)	(2,810,100)	(2,858,892)	(2,852,631)	(2,852,631)	10,593	(0%)	(2,022,385)	(2,696,514)	(2,598,435)	(576,050)	(2,663,700)	(2,764,198)
056010 - COLLECTIONS INCENTIVE PAYMENTS	(605,000)	-	(605,000)	(605,000)	(605,000)	(520,000)	(520,000)	(85,000)	16%	(123,297)	(164,396)	(511,168)	(387,872)	(605,732)	(519,969)
Total GRANT REVENUE	**(3,521,038)**	**(31,938)**	**(3,515,414)**	**(3,489,100)**	**(3,537,892)**	**(3,454,831)**	**(3,454,831)**	**(66,207)**	**2%**	**(2,159,749)**	**(2,879,665)**	**(3,124,149)**	**(964,400)**	**(3,343,402)**	**(3,366,358)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(400)	-	(400)	(400)	(400)	(1,000)	(1,000)	600	(60%)	(279)	(372)	(318)	(38)	(381)	(903)
Total INTEREST INCOME	**(400)**	**-**	**(400)**	**(400)**	**(400)**	**(1,000)**	**(1,000)**	**600**	**(60%)**	**(279)**	**(372)**	**(318)**	**(38)**	**(381)**	**(903)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,596,731)	(17,759)	(1,593,604)	(1,578,972)	(1,532,731)	(1,593,084)	(1,593,084)	(3,647)	0%	(1,620,800)	(2,161,067)	(1,457,800)	163,000	(1,408,600)	(1,611,800)
Total OPERATING TRANSFERS IN	**(1,596,731)**	**(17,759)**	**(1,593,604)**	**(1,578,972)**	**(1,532,731)**	**(1,593,084)**	**(1,593,084)**	**(3,647)**	**0%**	**(1,620,800)**	**(2,161,067)**	**(1,457,800)**	**163,000**	**(1,408,600)**	**(1,611,800)**
Total REVENUES	**(5,250,469)**	**(49,697)**	**(5,241,718)**	**(5,200,772)**	**(5,204,623)**	**(5,169,065)**	**(5,169,065)**	**(81,404)**	**2%**	**(3,878,419)**	**(5,171,225)**	**(4,710,194)**	**(831,775)**	**(4,884,647)**	**(5,086,766)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	1,603,659	14,000	1,603,659	1,589,658	1,577,454	1,547,347	1,547,347	56,312	4%	1,174,110	1,565,480	1,516,442	342,332	1,509,787	1,402,967
001020 - BARGAINING WAGES	857,670	-	857,670	857,670	863,508	828,743	828,743	28,927	3%	635,272	847,029	824,859	189,587	752,204	915,396
001040 - TEMPORARY STAFF	8,300	-	8,300	8,300	7,320	3,000	3,000	5,300	177%	7,255	9,674	8,711	1,456	24,293	30,021
001150 - VACATION EXPENSE	24,000	24,000	24,000		20,544	24,200	24,200	(200)	(1%)	20,544	27,392	28,854	8,311	23,658	5,671
001200 - FICA	188,927	1,071	188,292	187,856	187,294	182,000	182,000	6,927	4%	135,052	180,070	174,432	39,380	171,688	177,279
001210 - LIFE INSURANCE	9,018	-	9,018	9,018	6,579	8,305	8,305	713	9%	4,952	6,603	6,923	1,971	7,976	6,094
001220 - HOSPITALIZATION	825,255	-	825,255	825,255	695,722	696,914	696,914	128,341	18%	518,085	690,780	675,602	157,517	640,256	713,467
001221 - PRESCRIPTION DRUGS	162,038	-	162,038	162,038	157,643	156,296	156,296	5,742	4%	117,575	156,766	150,283	32,708	132,905	143,128
001230 - WORKMEN'S COMPENSATION	6,569	37	6,547	6,532	6,659	6,017	6,017	552	9%	4,941	6,588	6,800	1,859	7,503	8,748
001240 - RETIREMENT	290,191	1,651	290,191	288,540	351,485	344,419	344,419	(54,228)	(16%)	260,552	347,402	320,136	59,584	256,751	269,567
001250 - OTHER HEALTH AND WELFARE	51,647	-	51,647	51,647	52,537	51,527	51,527	120	0%	39,359	52,479	51,909	12,549	51,395	52,089
001260 - UNEMPLOYMENT COMPENSATION	19,386	-	19,141	19,386	17,726	20,813	20,813	(1,427)	(7%)	17,959	23,946	17,959	-	17,200	16,730
Total WAGES & FRINGES	**4,046,659**	**40,759**	**4,045,756**	**4,005,900**	**3,944,471**	**3,869,581**	**3,869,581**	**177,078**	**5%**	**2,935,657**	**3,914,209**	**3,782,910**	**847,253**	**3,595,616**	**3,741,156**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	600	(50)	600	650	600	600	600	-	0%	643	857	1,302	659	737	250
002040 - TRAINING	8,000	-	8,000	8,000	8,000	13,000	8,000	-	0%	8,417	11,223	8,417	-	6,966	7,018
002046 - TUITION REIMBURSEMENT	5,680	280	5,680	5,400	3,030	5,682	5,682	(2)	(0%)	3,030	4,041	4,546	1,515	3,164	5,894
002050 - ASSOCIATION FEES	695	-	695	695	695	695	695	-	0%	695	927	695	-	695	695
002070 - RETIREES HOSPITALIZATION	130,200	-	130,200	130,200	134,946	134,946	134,946	(4,746)	(4%)	110,232	146,975	142,615	32,383	124,383	106,372
002200 - DATA PROCESSING SERVICES	1,672	-	1,672	1,672	2,150	2,150	2,150	(478)	(22%)	1,578	2,104	2,220	642	2,581	2,991
002250 - LABORATORY FEES	31,000	-	31,000	31,000	27,000	35,000	35,000	(4,000)	(11%)	17,472	23,296	24,640	7,168	29,376	29,056
002270 - INDIRECT COSTS	451,214	-	451,214	451,214	520,468	520,468	520,468	(69,254)	(13%)	204,569	272,758	337,004	132,435	529,740	637,169

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002280 - TELEPHONE	2,900	-	2,900	2,900	2,800	2,600	2,600	300	12%	2,268	3,024	3,044	777	3,169	2,523
002290 - POSTAGE	105,000	-	105,000	105,000	103,000	110,000	110,000	(5,000)	(5%)	77,614	103,485	100,240	22,626	102,306	108,454
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	2,500	4,000	4,000	(1,000)	(25%)	551	734	277	(273)	600	3,501
002330 - MAINTENANCE & REPAIR	1,000	990	1,000	10		1,000	1,000	-	0%	182	243	(712)	(894)	-	1,188
002340 - EQUIPMENT RENTAL	13,290	-	13,290	13,290	13,290	8,290	13,290	-	0%	6,070	8,093	9,391	3,321	13,284	13,284
002510 - AUDIT FEES	2,640	-	2,640	2,640	2,537	2,562	2,562	78	3%	2,537	3,383	2,537	-	2,463	2,235
002520 - PROFESSIONAL FEES	15,000	-	15,000	15,000	13,000	21,000	21,000	(6,000)	(29%)	6,904	9,206	7,480	576	13,099	17,164
002700 - FEES AND SERVICES	34,130	630	34,130	33,500	33,135	33,135	33,135	995	3%	27,680	36,907	35,723	8,043	32,171	32,171
Total OTHER SERVICES	**806,021**	**1,850**	**806,021**	**804,171**	**867,151**	**895,128**	**895,128**	**(89,107)**	**(10%)**	**470,441**	**627,255**	**679,420**	**208,978**	**864,734**	**969,965**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	2,140	240	2,140	1,900	1,900	1,900	1,900	240	13%	1,673	2,230	1,673	-	338	1,830
003020 - STOCKROOM SUPPLIES	11,500	-	11,500	11,500	11,500	12,000	12,000	(500)	(4%)	8,150	10,867	11,206	3,056	11,246	10,772
003060 - OTHER OFFICE SUPPLIES	35,500	(1,000)	35,500	36,500	36,500	36,000	36,000	(500)	(1%)	27,110	36,147	34,952	7,842	30,983	34,510
003090 - COMPUTER SUPPLIES	150	-	150	150	150	250	250	(100)	(40%)		-	-	-	49	79
Total MATERIALS AND SUPPLIES	**49,290**	**(760)**	**49,290**	**50,050**	**50,050**	**50,150**	**50,150**	**(860)**	**(2%)**	**36,933**	**49,244**	**47,831**	**10,897**	**42,616**	**47,191**
GRANT EXPENSE															
006050 - PASS THRU GRANT	74,000	-	74,000	74,000	74,000	82,200	82,200	(8,200)	(10%)	5,622	7,496	6,098	476	73,970	82,194
Total GRANT EXPENSE	**74,000**	**-**	**74,000**	**74,000**	**74,000**	**82,200**	**82,200**	**(8,200)**	**(10%)**	**5,622**	**7,496**	**6,098**	**476**	**73,970**	**82,194**
TRANSFERS OUT															
008010 - GENERAL FUND	122,849	7,849	115,000	115,000	117,300	120,355	120,355	2,494	2%	85,677	114,236	116,852	31,175	116,842	113,121
008900 - XFER DEPRECIATION REIMB	151,650	(1)	151,651	151,651	151,651	151,651	151,651	(1)	(0%)	151,651	202,201	189,563	37,913	151,651	151,651
Total TRANSFERS OUT	**274,499**	**7,848**	**266,651**	**266,651**	**268,951**	**272,006**	**272,006**	**2,493**	**1%**	**237,328**	**316,437**	**306,415**	**69,088**	**268,493**	**264,771**
Total EXPENSES	**5,250,469**	**49,697**	**5,241,718**	**5,200,772**	**5,204,623**	**5,169,065**	**5,169,065**	**81,404**	**2%**	**3,685,981**	**4,914,642**	**4,822,673**	**1,136,692**	**4,845,429**	**5,105,276**
NET COUNTY COST	**(0)**	**0**	**0**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**(192,438)**	**(256,584)**	**112,479**	**304,917**	**(39,219)**	**18,510**

Report	**Template Notes**
Scenario	**2014 Dept Request**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-042100 - FEES

Notes:These fees are copy fees and old outstanding constable fees that are collected by Domestic Relations and given to the County.

Last Updated : Aug 20 2013 11:47AM by : Mark Causgrove

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

Line: 050-003710-042650 - HLA BLOOD TESTING

Notes:These are fees collected by Domestic Relations for outstanding paternity tests from support clients.

Last Updated : Aug 20 2013 11:50AM by : Mark Causgrove

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

Line: 050-003710-043500 - COURT COSTS

Notes:Court costs are the fees collected by Domestic Relations and turned over to the County from clients for opening or modifiying a case, contempt of court, withdrawal, demand for a hearing, audit, and NSF fees. Other fees collected by DRS are Judicial Computer Fee and Superior Court Fee which are turned over to the state and also Sheriff Fee's which are tuned over to the Sheriff's Department.

Last Updated : Aug 20 2013 11:56AM by : Mark Causgrove

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

Line: 050-003710-050100 - PASS THRU GRANTS

Notes:This is for a "Pass-Thru" Grant that Domestic Relations is the Grantor and passes the funds to the Erie Family Center which is affliated with the Erie School District. They provide counseling services to DRS defendants in the hope of making them better parents.

Last Updated : Aug 20 2013 11:59AM by : Mark Causgrove

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

Line: 050-003710-056000 - TITLE IV-D STATE REIMBURSEMENT

Notes:This amount is based on the state paying 66% of all eligable expenses less and program income such as incentive payments, fees and interest. The pass thru grant has no effect in this calculation.

Last Updated : Aug 20 2013 12:13PM by : Mark Causgrove

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

Line: 050-003710-056010 - COLLECTIONS INCENTIVE PAYMENTS

Notes:These payments are given to Erie County DRS by meeting an 80% performance measure in four categories, Establishment of Orders, Establishment of Paternity, Collection of Current Support and Collection of Arrears. The amount is based upon what is given to Pennsylvania and then the state divides it by caseload to the Counties. Erie County has met this goal for the past four years.

Last Updated : Aug 20 2013 12:04PM by : Mark Causgrove

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

Line: 050-003710-098020 - CHECKING INTEREST

Notes:Amount of interest paid on our checking account from the bank.

Last Updated : Aug 20 2013 12:05PM by : Mark Causgrove

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-099010 - TRANSFERS FROM GENERAL FUND

Notes:This is the amount of funds give to Domestic Relations from the County after all of the expenses and revenues are collected and disbursed in order to balance the DRS budget.

Last Updated : Aug 20 2013 12:07PM by : Mark Causgrove

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

Line: 050-003710-002010 - TRAVEL - WORK REQUIRED

Notes:This amount covers travel regionally and to Harrisburg to attend meeting regarding child support.

Last Updated : Aug 20 2013 9:56AM by : Mark Causgrove

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

Line: 050-003710-002040 - TRAINING

Notes:This amount covers the travel and training costs for multiple employees of Domestic Relations to attend training seminars throughtout the year regionally and in Harrisburg.

Last Updated : Aug 20 2013 9:57AM by : Mark Causgrove

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

Line: 050-003710-002046 - TUITION REIMBURSEMENT

Notes:Domestic Relations has on ECAPE employee who is attending Mercyhurst University for a graduate degree. She will be attending and completing three classes in 2014 for a reimbursement cost of $5,680.

Last Updated : Aug 20 2013 9:59AM by : Mark Causgrove

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

Line: 050-003710-002050 - ASSOCIATION FEES

Notes:This costs coveres 34 memberships and 1 associate membership to the Domestic Relations Association of PA, a group that provides educational opportunites and information to Child Support Professionals throughtout PA.

Last Updated : Aug 20 2013 10:01AM by : Mark Causgrove

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

Line: 050-003710-002070 - RETIREES HOSPITALIZATION

Notes:This covers 66% of the retirees hospitalization costs that are billed to and reimbursed by the state.

Last Updated : Aug 20 2013 10:03AM by : Mark Causgrove

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

Line: 050-003710-002200 - DATA PROCESSING SERVICES

Notes:This covers 66% of the data processing costs associated to Domestic Relations from the County, it is billed to and reimbursed by the state.

Last Updated : Aug 20 2013 10:05AM by : Mark Causgrove

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-002250 - LABORATORY FEES

Notes:This covers the DNA testing fees that the County pays upfront and then Domestic Relations attempts to collect the fee, which is currently $32.00 per person tested. By law, child support must be collected first before and fees.

Last Updated : Aug 20 2013 10:10AM by : Mark Causgrove

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

Line: 050-003710-002270 - INDIRECT COSTS

Notes:This amount is the billing to the State for all allowable expenses so that the County can be reimbursed 66%, this amount is calculated by the County.

Last Updated : Aug 20 2013 9:23AM by : Mark Causgrove

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

Line: 050-003710-002280 - TELEPHONE

Notes:These costs are for long distance phone calls to other Courts in Pennsylvania and in other states. Enforcement calls are also made to defendants and employers and Domestic Relations also actively attempts to locate missing defendants.

Last Updated : Aug 20 2013 10:12AM by : Mark Causgrove

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

Line: 050-003710-002290 - POSTAGE

Notes:Domestic Relations must send registered mail ($12 per mailing) to all new cases and all paternity cases in order to assure that proper legal service is met. Also, all other notices and copies of oders are sent regular mail to clients, other courts if involved and attorneys.

Last Updated : Aug 20 2013 10:16AM by : Mark Causgrove

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

Line: 050-003710-002310 - DUPLICATING AND PRINTING

Notes:This cost covers all the forms that need to be used that are not produced within the state computer system as well as business cards and signage in the offices.

Last Updated : Aug 20 2013 10:28AM by : Mark Causgrove

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

Line: 050-003710-002330 - MAINTENANCE & REPAIR

Notes:A $1,000 is requested to cover the maintenance cost for four time stamp machines from Simplex. Last year this maintenance cost was billed and paid under 050-003710-003060 in error and should of been paid under this account. An adjustment has been made on 050-003710-003060 reducing that account by $1,000.

Last Updated : Aug 20 2013 9:50AM by : Mark Causgrove

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

Line: 050-003710-002340 - EQUIPMENT RENTAL

Notes:The equipment rental is for four copiers that we lease from Hagen, a new agreement was signed in 2013 for the same amount as the previous lease.

Last Updated : Aug 20 2013 9:52AM by : Mark Causgrove

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-002510 - AUDIT FEES

Notes:Each year the County conducts an audit of Domestic Relations and the cost of that audit is billed to Domestic Relations so thatwe can bill the state and collect 66% of the costs from the state.

Last Updated : Aug 20 2013 10:30AM by : Mark Causgrove

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

Line: 050-003710-002520 - PROFESSIONAL FEES

Notes:This cost covers all the tranactions from out main source of information, the credit bureau company, TransUnion. Besides credit report, we are also supplied credit summaries, high ris fraud alerts, ID services, social security number search, inquiry analysis and other services that aid Domestic Relations in finding missing defendants as well being able to prove in Court that defendants are willfully paying other debts and not child support.

Last Updated : Aug 20 2013 10:53AM by : Mark Causgrove

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

Line: 050-003710-002700 - FEES AND SERVICES

Notes:By the Cooperative Agreement, Domestic Relations must have an attorney that will represent the interests of DRS in Court, Atty. Thomas Kubinski has been out IV-D Attorney for many years. Each year we agree to a contract with Atty. Kubinski and with keeping in line with the proposed wage increase, we are asking for a 3% increase to a total amount of $34,130. In the contract, it is based on an hourly wage, but not to exceed the total amount.

Last Updated : Aug 20 2013 10:35AM by : Mark Causgrove

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

Line: 050-003710-003010 - BOOKS AND SUBSCRIPTIONS

Notes:The money in this account covers a purchase of a Dickman Directory that is used to help locate defendants for $190, a yearly subscription to the Erie Times News which is used for proof of death when a client passes away for $165.67 and also for copies of the PA Court Rules the State and Federal Editions. We have to buy 10 copies for the 10 members of ECAPE per the contract and also four copies for the Director and Supervisors for a cost of $127.50 each or $1,785, for a grand total of $2,140.

Last Updated : Aug 20 2013 10:45AM by : Mark Causgrove

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

Line: 050-003710-003020 - STOCKROOM SUPPLIES

Notes:This account is for the paper that Domestic Relations uses and is provided by the County, where DRS will submit to the state for a 66% reimbursement.

Last Updated : Aug 20 2013 11:32AM by : Mark Causgrove

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

Line: 050-003710-003060 - OTHER OFFICE SUPPLIES

Notes:These funds pay the following supplies and services, toner cartriges from WB Mason for all the printers, the printers are supplied by the state and we must use original manufactuers cartridges or the warranty will not be good. ShredX of Erie, that shred and discard old files, BRM who store the old docket files and deliver them when requested. Hagen who supplies the toner for the fax machines. Safeguard who provides the files and labels for the work and docket files and Sanner Office Supply where DRS will by the office supplies for 74 employees. The $1,000 maintenance contract for the time stamps will be removed from this account and put into 050-003710-002330.

Last Updated : Aug 20 2013 11:31AM by : Mark Causgrove

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-003090 - COMPUTER SUPPLIES

Notes:This is for the odd computer part if needed and would be ordered from OMSS.

Last Updated : Aug 20 2013 11:33AM by : Mark Causgrove

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

Line: 050-003710-006050 - PASS THRU GRANT

Notes:This is for a "Pass-Thru" Grant that Domestic Relations is the Grantor and passes the funds to the Erie Family Center which is affliated with the Erie School District. They provide counseling services to DRS defendants in the hope of making them better parents.

Last Updated : Aug 20 2013 11:37AM by : Mark Causgrove

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

Line: 050-003710-008010 - GENERAL FUND

Notes:This represents the amount of funds given to Domestic Relations to cover the expenses before the reimbursement from the state is received.

Last Updated : Aug 20 2013 11:42AM by : Mark Causgrove

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

Line: 050-003710-008900 - XFER DEPRECIATION REIMB

Notes:This is for the depreciation reimbursement expense for the rennovation of Domestic Relations four years ago, the number is supplied by the County.

Last Updated : Aug 20 2013 11:38AM by : Mark Causgrove

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

Department Main

050 - DOMESTIC RELATIONS FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 003710 - DOMESTIC RELATIONS														
003710-001	DIR OF DOM RELATIONS	M-III	$70,882.50		$2,126.48				$975.00		$73,008.98		$73,983.98	
003710-002	DEPUTY DIR/BUSINESS &FINANCE/DRS	M-II	$64,623.00		$1,938.69						$66,561.69		$66,561.69	
003710-003	EXEC SECRY/OFFICE MGR	A-II	$27,768.00		$833.04						$28,601.04		$28,601.04	
003710-006	ADMIN CLERK/NON-BARG	C-II	$28,567.50		$857.03						$29,424.53		$29,424.53	
003710-007	SR ENFORCEMENT OFFICER	P-II	$35,373.00		$1,061.19						$36,434.19		$36,434.19	
003710-008	ADMIN CLERK/NON-BARG	C-II	$36,348.00		$1,090.44						$37,438.44		$37,438.44	
003710-009	ADMIN CLERK/NON-BARG	C-II	$23,244.00		$697.32						$23,941.32		$23,941.32	
003710-010	ADMIN CLERK/NON-BARG	C-II	$32,857.50		$985.73						$33,843.23		$33,843.23	
003710-011	ADMIN CLERK/NON-BARG	C-II	$23,790.00		$713.70						$24,503.70		$24,503.70	
003710-012	ADMIN CLERK/NON-BARG	C-II	$20,826.00		$624.78						$21,450.78		$21,450.78	
003710-013	CLERK TYPIST/NON BARGAIN	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003710-014	CLERK TYPIST/NON BARGAIN	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003710-015	CLERK TYPIST/NON BARGAIN	C-I	$22,347.00		$670.41						$23,017.41		$23,017.41	
003710-016	ACCOUNT CLERK/NON-BAR	C-II	$22,639.50		$679.19						$23,318.69		$23,318.69	
003710-017	SR FINANCIAL OFFICER	P-II	$43,953.00		$1,318.59						$45,271.59		$45,271.59	
003710-018	ACCOUNT SPECIALIST	C-II	$28,899.00		$866.97						$29,765.97		$29,765.97	
003710-019	ADMIN CLERK/NON-BARG	C-II	$31,980.00		$959.40						$32,939.40		$32,939.40	
003710-020	ACCOUNT SPECIALIST	C-II	$36,055.50		$1,081.67						$37,137.17		$37,137.17	
003710-021	ACCOUNT CLERK/NON-BAR	C-II	$22,015.50		$660.47						$22,675.97		$22,675.97	
003710-022	ACCOUNT SPECIALIST	C-II	$37,986.00		$1,139.58						$39,125.58		$39,125.58	
003710-023	ACCOUNT CLERK/NON-BAR	C-II	$23,790.00		$713.70						$24,503.70		$24,503.70	
003710-024	CLERK TYPIST/NON BARGAIN	C-I	$22,347.00		$670.41						$23,017.41		$23,017.41	
003710-025	CLERK TYPIST/NON BARGAIN	C-I	$18,330.00		$549.90						$18,879.90		$18,879.90	
003710-026	COLLECTION PROCESSOR	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003710-027	COLLECTION PROCESSOR	C-I	$23,068.50		$692.06						$23,760.56		$23,760.56	
003710-028	ACCOUNT CLERK/NON-BAR	C-II	$21,411.00		$642.33						$22,053.33		$22,053.33	
003710-029	CLERK TYPIST/NON BARGAIN	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003710-030	CLERK TYPIST/NON BARGAIN	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003710-031	CONFERENCE/HEARING OFFICER	203EC		$31,941.00		$958.23						$32,899.23		$32,899.23
003710-032	ADMIN CLERK/NON-BARG	C-II	$23,302.50		$699.08						$24,001.58		$24,001.58	
003710-033	EXEC SECRETARY/NON-BARG	C-II	$22,581.00		$677.43						$23,258.43		$23,258.43	
003710-034	CLERK TYPIST/NON BARGAIN	C-I	$22,347.00		$670.41						$23,017.41		$23,017.41	
003710-035	CLERK TYPIST/NON BARGAIN	C-I	$34,339.50		$1,030.19						$35,369.69		$35,369.69	
003710-036	ADMIN CLERK/NON-BARG	C-II	$42,510.00		$1,275.30						$43,785.30		$43,785.30	

003710-037	ADMIN CLERK/NON-BARG	C-II	$30,010.50		$900.32						$30,910.82		$30,910.82	
003710-038	ADMIN CLERK/NON-BARG	C-II	$22,015.50		$660.47						$22,675.97		$22,675.97	
003710-039	SR CONFERENCE OFFICER	P-II	$32,896.50		$986.90						$33,883.40		$33,883.40	
003710-040	EXEC SECRETARY/NON-BARG	C-II	$22,015.50		$660.47						$22,675.97		$22,675.97	
003710-041	CLERK/NON BARG	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003710-042	SECRETARY/ACCT CLK/NON-B	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003710-043	CLERK STENO/NON-BARG	C-II	$37,128.00		$1,113.84						$38,241.84		$38,241.84	
003710-044	SECRETARY/ACCT CLK/NON-B	C-I	$38,337.00		$1,150.11						$39,487.11		$39,487.11	
003710-045	SECRETARY/ACCT CLK/NON-B	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003710-046	CLERK TYPIST/NON BARGAIN	C-I	$18,330.00		$549.90						$18,879.90		$18,879.90	
003710-047	CLERK TYPIST/NON BARGAIN	C-I	$22,347.00		$670.41						$23,017.41		$23,017.41	
003710-048	ENFORCEMENT OFFICER	202EC		$45,727.50		$1,371.83						$47,099.33		$47,099.33
003710-049	ENFORCEMENT OFFICER	202EC		$30,868.50		$926.06						$31,794.56		$31,794.56
003710-050	ENFORCEMENT OFFICER	202EC		$30,868.50		$926.06						$31,794.56		$31,794.56
003710-051	ENFORCEMENT OFFICER	202EC		$30,868.50		$926.06						$31,794.56		$31,794.56
003710-052	ENFORCEMENT OFFICER	202EC		$30,868.50		$926.06						$31,794.56		$31,794.56
003710-053	ENFORCEMENT OFFICER	202EC		$30,868.50		$926.06						$31,794.56		$31,794.56
003710-054	ENFORCEMENT OFFICER	202EC		$30,868.50		$926.06						$31,794.56		$31,794.56
003710-055	ENFORCEMENT OFFICER	202EC		$30,868.50		$926.06						$31,794.56		$31,794.56
003710-056	ENFORCEMENT OFFICER	202EC		$30,868.50		$926.06						$31,794.56		$31,794.56
003710-057	CONFERENCE/HEARING OFFICER	203EC		$32,662.50		$979.88						$33,642.38		$33,642.38
003710-058	INTAKE OFFICER	200EC		$46,644.00		$1,399.32						$48,043.32		$48,043.32
003710-059	INTAKE OFFICER	200EC		$38,668.50		$1,160.06						$39,828.56		$39,828.56
003710-060	INTAKE OFFICER	200EC		$28,762.50		$862.88						$29,625.38		$29,625.38
003710-061	INTAKE OFFICER	200EC		$39,370.50		$1,181.12						$40,551.62		$40,551.62
003710-062	CONFERENCE/HEARING OFFICER	203EC		$52,104.00		$1,563.12						$53,667.12		$53,667.12
003710-063	CONFERENCE/HEARING OFFICER	203EC		$44,128.50		$1,323.86						$45,452.36		$45,452.36
003710-064	CONFERENCE/HEARING OFFICER	203EC		$31,941.00		$958.23						$32,899.23		$32,899.23
003710-065	CONFERENCE/HEARING OFFICER	203EC		$32,662.50		$979.88						$33,642.38		$33,642.38
003710-066	CONFERENCE/HEARING OFFICER	203EC		$33,403.50		$1,002.11						$34,405.61		$34,405.61
003710-067	SR INTAKE OFFICER	P-II	$34,261.50		$1,027.85						$35,289.35		$35,289.35	
003710-068	CONFERENCE/HEARING OFFICER	203EC		$31,941.00		$958.23						$32,899.23		$32,899.23
003710-069	SR SUPPORT OFFICER	203EC		$54,658.50		$1,639.76						$56,298.26		$56,298.26
003710-070	SUPVR OF ENFORCEMENT	CS-I	$46,273.50		$1,388.21						$47,661.71		$47,661.71	
003710-071	CLERK/NON BARG	C-I	$18,934.50		$568.04						$19,502.54		$19,502.54	
003710-072	SUPVR OF FINANCIALS	CS-I	$48,126.00		$1,443.78						$49,569.78		$49,569.78	
003710-073	SUPVR OF INTAKE	CS-I	$48,399.00		$1,451.97						$49,850.97		$49,850.97	
003710-074	SUPVR OF CONFERENCE	CS-I	$46,273.50		$1,388.21						$47,661.71		$47,661.71	
003710-075	SUPVR OF CUSTOMER SERVICE SUPPORT	CS-I	$61,405.50		$1,842.17						$63,247.67		$63,247.67	
003710-076	SR SUPPORT OFFICER	203EC		$41,125.50		$1,233.77						$42,359.27		$42,359.27
			$1,542,411.00	**$832,689.00**	**$46,272.33**	**$24,980.67**			**$975.00**		**$1,588,683.33**	**$857,669.67**	**$1,589,658.33**	**$857,669.67**

053 - PLANNING FUND
066000 - PLANNING FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(899,000)	-	(899,000)	(899,000)	(145,000)	(50,000)	(50,000)	(849,000)	1,698%	(33,505)	(44,673)	(50,639)	(17,134)	(48,919)	(65,092)
042741 - HOST FEES	(296,419)	-	(296,419)	(296,419)	(294,439)	(321,871)	(339,531)	43,112	(13%)	(130,028)	(173,370)	(277,829)	(147,802)	(295,815)	(379,251)
Total CHARGES FOR SERVICES	**(1,195,419)**	**-**	**(1,195,419)**	**(1,195,419)**	**(439,439)**	**(371,871)**	**(389,531)**	**(805,888)**	**207%**	**(163,532)**	**(218,043)**	**(328,468)**	**(164,936)**	**(344,733)**	**(444,344)**
GRANT REVENUE															
051300 - GRANT	(5,715,096)	-	(5,715,096)	(5,715,096)	(4,201,412)	(5,825,674)	(5,215,027)	(500,069)	10%	(2,730,960)	(3,641,281)	(4,101,391)	(1,370,431)	(2,371,112)	(2,704,772)
Total GRANT REVENUE	**(5,715,096)**	**-**	**(5,715,096)**	**(5,715,096)**	**(4,201,412)**	**(5,825,674)**	**(5,215,027)**	**(500,069)**	**10%**	**(2,730,960)**	**(3,641,281)**	**(4,101,391)**	**(1,370,431)**	**(2,371,112)**	**(2,704,772)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(1,500)	-	(1,500)	(1,500)		-		(1,500)	0%		-	-			
098020 - CHECKING INTEREST	(1,100)	-	(1,100)	(1,100)	(1,100)	(20,100)	(20,000)	18,900	(95%)	(99)	(132)	(99)	(0)	(21)	(99)
Total INTEREST INCOME	**(2,600)**	**-**	**(2,600)**	**(2,600)**	**(1,100)**	**(20,100)**	**(20,000)**	**17,400**	**(87%)**	**(99)**	**(132)**	**(99)**	**(0)**	**(21)**	**(99)**
OTHER INCOME															
098640 - POST CLOSURE PROCEEDS	(200,000)	-	(200,000)	(200,000)	(168,000)	(168,000)	(168,000)	(32,000)	19%		-	-			(100,000)
098660 - OTHER PROGRAM REVENUE		-				-		-	0%		-	-			(252,741)
Total OTHER INCOME	**(200,000)**	**-**	**(200,000)**	**(200,000)**	**(168,000)**	**(168,000)**	**(168,000)**	**(32,000)**	**19%**	**-**	**-**	**-**	**-**	**-**	**(352,741)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(490,256)	5,000	(495,256)	(495,256)	(486,987)	(481,243)	(581,339)	91,083	(16%)	(228,883)	(305,178)	(359,316)	(130,433)	(787,668)	(646,622)
Total OPERATING TRANSFERS IN	**(490,256)**	**5,000**	**(495,256)**	**(495,256)**	**(486,987)**	**(481,243)**	**(581,339)**	**91,083**	**(16%)**	**(228,883)**	**(305,178)**	**(359,316)**	**(130,433)**	**(787,668)**	**(646,622)**
Total REVENUES	**(7,603,371)**	**5,000**	**(7,608,371)**	**(7,608,371)**	**(5,296,939)**	**(6,866,888)**	**(6,373,897)**	**(1,229,474)**	**19%**	**(3,123,475)**	**(4,164,633)**	**(4,789,275)**	**(1,665,800)**	**(3,503,535)**	**(4,148,578)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	164,191	-	164,191	164,191	160,765	159,427	159,427	4,764	3%	118,603	158,137	157,066	38,463	154,369	154,661
001020 - BARGAINING WAGES	251,364	-	251,364	251,364	254,774	241,692	217,141	34,223	16%	181,826	242,434	233,144	51,318	204,091	206,098
001040 - TEMPORARY STAFF	10,000	-	10,000	10,000	5,000	10,000	2,500	7,500	300%	1,130	1,507	3,498	2,368	4,177	
001100 - OVERTIME	7,500	-	7,500	7,500	6,000	9,500	9,100	(1,600)	(18%)	4,184	5,579	5,696	1,512	3,033	4,177
001150 - VACATION EXPENSE	11,000	-	11,000	11,000	11,227	11,850	7,100	3,900	55%	11,214	14,952	14,748	3,534	10,998	8,736
001200 - FICA	33,129	0	33,129	33,129	32,632	32,178	29,694	3,435	12%	23,092	30,789	30,169	7,078	27,855	27,853
001210 - LIFE INSURANCE	504	-	504	504	519	497	497	7	1%	387	516	501	114	481	477
001220 - HOSPITALIZATION	112,453	-	112,453	112,453	98,850	94,110	86,639	25,814	30%	74,374	99,166	93,887	19,513	80,091	97,910
001221 - PRESCRIPTION DRUGS	22,029	-	22,029	22,029	22,085	21,029	19,423	2,606	13%	16,635	22,180	20,660	4,024	16,486	19,448
001230 - WORKMEN'S COMPENSATION	2,038	-	2,038	2,038	2,637	2,598	2,383	(345)	(14%)	1,458	1,944	2,006	548	2,160	2,693
001240 - RETIREMENT	49,878	-	49,878	49,878	60,702	59,129	55,535	(5,657)	(10%)	44,149	58,866	54,877	10,728	40,841	41,936
001250 - OTHER HEALTH AND WELFARE	7,005	(0)	7,005	7,005	7,195	6,859	6,419	586	9%	5,471	7,294	6,975	1,504	6,189	6,802
001260 - UNEMPLOYMENT COMPENSATION	2,328	-	2,328	2,328	2,641	2,523	2,521	(193)	(8%)	2,138	2,850	2,138	-	2,138	2,088
Total WAGES & FRINGES	**673,420**	**0**	**673,420**	**673,420**	**665,026**	**651,392**	**598,379**	**75,041**	**13%**	**484,661**	**646,214**	**625,365**	**140,704**	**552,909**	**572,880**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	28,382	-	28,382	28,382	21,700	24,382	26,382	2,000	8%	7,998	10,664	13,412	5,414	16,423	15,596
002020 - TRAVELOTHER	2,100	-	2,100	2,100	1,100	2,100	2,100	-	0%		-	-			83
002041 - AUTOMATION TRAINING	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	3,329	4,438	3,753	424	424	
002050 - ASSOCIATION FEES	19,658	-	19,658	19,658	19,773	19,643	19,643	15	0%	18,812	25,083	18,912	100	19,061	18,818
002100 - ACCOUNTING SERVICES	49,859	-	49,859	49,859	58,140	58,140	58,140	(8,281)	(14%)	36,198	48,264	54,100	17,902	54,172	56,522

053 - PLANNING FUND
066000 - PLANNING FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002200 - DATA PROCESSING SERVICES	20,000	-	20,000	20,000	17,400	22,000	22,000	(2,000)	(9%)	9,030	12,039	12,456	3,427	16,281	20,093
002270 - INDIRECT COSTS	1,408	-	1,408	1,408	53,843	54,237	305,856	(304,448)	(100%)	39,622	52,829	116,953	77,331	309,326	142,684
002280 - TELEPHONE	1,154	-	1,154	1,154	1,154	1,154	1,154	-	0%	582	775	1,095	514	1,344	672
002290 - POSTAGE	5,408	-	5,408	5,408	6,808	6,808	6,808	(1,400)	(21%)	2,104	2,805	3,072	968	2,564	3,112
002300 - ADVERTISING	19,000	-	19,000	19,000	17,365	15,450	11,500	7,500	65%	11,532	15,377	15,748	4,215	15,446	7,590
002310 - DUPLICATING AND PRINTING	2,908	-	2,908	2,908	4,000	3,908	1,908	1,000	52%	2,411	3,214	2,927	516	1,620	1,566
002320 - RENT	33,200	-	33,200	33,200	32,575	22,700	22,700	10,500	46%	20,510	27,347	28,700	8,190	23,659	42,488
002330 - MAINTENANCE & REPAIR	1,500	-	1,500	1,500	1,195	2,001	2,001	(501)	(25%)	440	587	440	-	530	495
002340 - EQUIPMENT RENTAL	2,500	0	2,500	2,500	2,460	2,501	2,501	(1)	(0%)	1,591	2,121	2,386	795	2,386	2,380
002360 - UTILITIES		-				-		-	0%		-	-			1,632
002510 - AUDIT FEES	6,500	-	6,500	6,500	6,080	6,500	6,500	-	0%	2,537	3,383	2,537	-	2,463	2,235
002520 - PROFESSIONAL FEES	479,500	-	479,500	479,500	387,000	489,615	450,500	29,000	6%	147,196	196,261	232,035	84,839	269,680	307,520
002528 - HHW COLLECTION	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	30,456	40,609	54,168	23,712	62,083	88,969
002529 - ELECTRONIC COLLECTION	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0%	23,351	31,135	35,875	12,524	25,881	36,667
002531 - SOUTHERN TIER	120,000	-	120,000	120,000	115,000	120,000	120,000	-	0%	86,012	114,683	114,749	28,737	113,378	112,996
002543 - PROF - WALLACE ROBERTS TODD	550,000	-	550,000	550,000	500,000	796,000	800,000	(250,000)	(31%)	242,834	323,779	470,359	227,525	388,462	
002890 - SHARED COST	7,416	-	7,416	7,416	7,416	7,416	7,416	-	0%	1,034	1,379	1,439	405	3,273	
Total OTHER SERVICES	**1,430,495**	**0**	**1,430,494**	**1,430,494**	**1,333,009**	**1,734,555**	**1,947,109**	**(516,614)**	**(27%)**	**687,578**	**916,771**	**1,185,117**	**497,539**	**1,328,456**	**862,119**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	600	1,000	1,000	-	0%	83	110	166	83	538	454
003020 - STOCKROOM SUPPLIES	1,600	-	1,600	1,600	1,600	1,600	1,600	-	0%	172	230	150	(22)	364	706
003060 - OTHER OFFICE SUPPLIES	6,600	-	6,600	6,600	6,345	11,201	7,101	(501)	(7%)	1,445	1,927	2,166	720	5,330	5,325
003090 - COMPUTER SUPPLIES	14,000	-	14,000	14,000	9,890	10,500	7,000	7,000	100%		-	2,544	2,544	8,892	7,327
003240 - EDUCATION/RECREATION SUPPLIES	22,000	-	22,000	22,000	23,650	21,000	20,000	2,000	10%	11,825	15,767	26,181	14,356	30,121	14,508
Total MATERIALS AND SUPPLIES	**45,200**	**-**	**45,200**	**45,200**	**42,085**	**45,301**	**36,701**	**8,499**	**23%**	**13,526**	**18,034**	**31,207**	**17,682**	**45,245**	**28,321**
GRANT EXPENSE															
006050 - PASS THRU GRANT	5,454,256	(5,000)	5,459,256	5,459,256	3,256,819	4,435,640	3,791,708	1,662,548	44%	1,200,703	1,600,938	1,758,687	557,984	1,345,083	2,211,933
Total GRANT EXPENSE	**5,454,256**	**(5,000)**	**5,459,256**	**5,459,256**	**3,256,819**	**4,435,640**	**3,791,708**	**1,662,548**	**44%**	**1,200,703**	**1,600,938**	**1,758,687**	**557,984**	**1,345,083**	**2,211,933**
Total EXPENSES	**7,603,371**	**(5,000)**	**7,608,371**	**7,608,371**	**5,296,938**	**6,866,888**	**6,373,897**	**1,229,474**	**19%**	**2,386,468**	**3,181,957**	**3,600,377**	**1,213,909**	**3,271,692**	**3,675,252**
NET COUNTY COST	**1**	**0**	**0**	**0**	**(0)**	**-**	**-**	**1**	**0%**	**(737,007)**	**(982,676)**	**(1,188,898)**	**(451,891)**	**(231,843)**	**(473,326)**

053 - PLANNING FUND
066010 - PLANNING ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(10,000)	-	(10,000)	(10,000)	(10,200)	(10,200)	(10,200)	200	(2%)		-	-	-	(868)	
Total GRANT REVENUE	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**(10,200)**	**(10,200)**	**(10,200)**	**200**	**(2%)**	**-**	**-**	**-**	**-**	**(868)**	**-**
INTEREST INCOME															
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	(20,000)	(20,000)	19,000	(95%)	(84)	(113)	(85)	(0)	(21)	(99)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**(20,000)**	**(20,000)**	**19,000**	**(95%)**	**(84)**	**(113)**	**(85)**	**(0)**	**(21)**	**(99)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(325,256)	-	(325,256)	(325,256)	(321,987)	(316,243)	(416,339)	91,083	(22%)	(84,800)	(113,067)	(166,400)	(81,600)	(581,900)	(466,500)
Total OPERATING TRANSFERS IN	**(325,256)**	**-**	**(325,256)**	**(325,256)**	**(321,987)**	**(316,243)**	**(416,339)**	**91,083**	**(22%)**	**(84,800)**	**(113,067)**	**(166,400)**	**(81,600)**	**(581,900)**	**(466,500)**
Total REVENUES	**(336,256)**	**-**	**(336,256)**	**(336,256)**	**(333,187)**	**(346,443)**	**(446,539)**	**110,283**	**(25%)**	**(84,884)**	**(113,179)**	**(166,485)**	**(81,600)**	**(582,790)**	**(466,599)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	20,673	-	20,673	20,673	20,071	20,071	20,071	602	3%	14,349	19,132	19,767	5,419	20,771	18,700
001020 - BARGAINING WAGES	33,058	-	33,058	33,058	31,879	31,879	24,957	8,101	32%	22,454	29,939	32,639	10,185	33,448	36,458
001040 - TEMPORARY STAFF	10,000	-	10,000	10,000	5,000	10,000	2,500	7,500	300%	1,130	1,507	3,498	2,368	4,177	
001100 - OVERTIME	2,000	-	2,000	2,000	1,000	2,000	2,000	-	0%	2,902	3,870	3,668	766	1,532	1,014
001150 - VACATION EXPENSE	6,100	-	6,100	6,100	4,372	4,900	2,500	3,600	144%	4,372	5,829	7,906	3,534	6,505	4,758
001200 - FICA	5,028	-	5,028	5,028	4,433	4,892	3,789	1,239	33%	3,097	4,129	5,268	2,171	5,291	4,257
001210 - LIFE INSURANCE	61	-	61	61	60	60	60	1	2%	63	84	77	14	68	75
001220 - HOSPITALIZATION	11,743	-	11,743	11,743	9,807	9,807	7,566	4,177	55%	11,150	14,867	13,377	2,226	9,025	11,955
001221 - PRESCRIPTION DRUGS	2,309	-	2,309	2,309	2,204	2,204	1,722	587	34%	2,500	3,334	2,927	426	1,899	2,491
001230 - WORKMEN'S COMPENSATION	330	-	330	330	381	421	326	4	1%	203	271	282	79	287	330
001240 - RETIREMENT	6,571	-	6,571	6,571	7,625	7,769	6,772	(201)	(3%)	5,831	7,775	8,772	2,941	7,368	6,487
001250 - OTHER HEALTH AND WELFARE	758	-	758	758	741	741	610	148	24%	814	1,085	980	166	744	906
001260 - UNEMPLOYMENT COMPENSATION	285	-	285	285	308	308	308	(23)	(8%)	277	370	277	-	341	329
Total WAGES & FRINGES	**98,917**	**-**	**98,917**	**98,917**	**87,881**	**95,052**	**73,181**	**25,736**	**35%**	**69,143**	**92,191**	**99,438**	**30,295**	**91,456**	**87,762**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	847	1,130	2,711	1,864	2,677	2,820
002020 - TRAVELOTHER	500	-	500	500		500	500	-	0%		-	-			
002050 - ASSOCIATION FEES	5,125	-	5,125	5,125	5,000	5,495	5,495	(370)	(7%)	4,999	6,665	4,999	-	5,255	5,081
002100 - ACCOUNTING SERVICES	12,465	-	12,465	12,465	14,535	14,535	14,535	(2,070)	(14%)	10,859	14,479	18,915	8,056	18,825	14,131
002200 - DATA PROCESSING SERVICES	4,500	-	4,500	4,500	3,000	5,400	5,400	(900)	(17%)	2,062	2,749	3,447	1,385	5,152	6,258
002270 - INDIRECT COSTS		-			14,264	14,264	158,448	(158,448)	(100%)	9,680	12,907	50,512	40,831	162,813	38,525
002280 - TELEPHONE	250	-	250	250	270	270	270	(20)	(7%)	127	169	201	75	221	189
002290 - POSTAGE	750	-	750	750	1,080	1,080	1,080	(330)	(31%)	375	500	699	324	671	844
002300 - ADVERTISING	1,500	-	1,500	1,500		1,500	1,500	-	0%		-	-	-	516	
002310 - DUPLICATING AND PRINTING	250	-	250	250	270	270	270	(20)	(7%)		-	49	49	65	32
002320 - RENT	250	-	250	250	270	270	270	(20)	(7%)	129	172	180	51	169	173
002330 - MAINTENANCE & REPAIR	750	-	750	750	200	905	905	(155)	(17%)	119	158	119	-	143	134
002340 - EQUIPMENT RENTAL	625	-	625	625	675	675	675	(50)	(7%)	429	572	740	310	769	644
002510 - AUDIT FEES	750	-	750	750	685	810	810	(60)	(7%)	685	913	685	-	665	603
002520 - PROFESSIONAL FEES	10,000	-	10,000	10,000	10,000	10,500	500	9,500	1,900%		-	-			175
Total OTHER SERVICES	**40,215**	**-**	**40,215**	**40,215**	**52,749**	**58,974**	**193,158**	**(152,943)**	**(79%)**	**30,311**	**40,415**	**83,257**	**52,946**	**197,940**	**69,607**
MATERIALS AND SUPPLIES															

053 - PLANNING FUND
066010 - PLANNING ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	500	100	500	500	-	0%	83	110	166	83	489	153
003020 - STOCKROOM SUPPLIES	250	-	250	250	270	270	270	(20)	(7%)		-	(126)	(126)	(22)	381
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	1,000	1,755	1,755	(255)	(15%)	225	300	167	(58)	1,458	1,739
003090 - COMPUTER SUPPLIES	750	-	750	750		810	810	(60)	(7%)		-	192	192	192	898
Total MATERIALS AND SUPPLIES	**3,000**	**-**	**3,000**	**3,000**	**1,370**	**3,335**	**3,335**	**(335)**	**(10%)**	**308**	**410**	**398**	**90**	**2,116**	**3,172**
Total EXPENSES	**142,132**	**-**	**142,132**	**142,132**	**142,000**	**157,361**	**269,674**	**(127,542)**	**(47%)**	**99,762**	**133,017**	**183,094**	**83,331**	**291,513**	**160,540**
NET COUNTY COST	**(194,125)**	**-**	**(194,125)**	**(194,125)**	**(191,187)**	**(189,082)**	**(176,865)**	**(17,260)**	**10%**	**14,878**	**19,837**	**16,609**	**1,731**	**(291,277)**	**(306,059)**

053 - PLANNING FUND
066100 - COASTAL ZONE MANAGEMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(404,369)	-	(404,369)	(404,369)	(529,048)	(531,440)	(537,945)	133,576	(25%)	(205,461)	(273,948)	(373,853)	(168,392)	(279,910)	(362,764)
Total GRANT REVENUE	**(404,369)**	**-**	**(404,369)**	**(404,369)**	**(529,048)**	**(531,440)**	**(537,945)**	**133,576**	**(25%)**	**(205,461)**	**(273,948)**	**(373,853)**	**(168,392)**	**(279,910)**	**(362,764)**
Total REVENUES	**(404,369)**	**-**	**(404,369)**	**(404,369)**	**(529,048)**	**(531,440)**	**(537,945)**	**133,576**	**(25%)**	**(205,461)**	**(273,948)**	**(373,853)**	**(168,392)**	**(279,910)**	**(362,764)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	3,446	-	3,446	3,446	2,676	2,676	2,007	1,439	72%	1,905	2,540	3,550	1,645	3,691	6,422
001020 - BARGAINING WAGES	34,499	-	34,499	34,499	33,194	33,194	32,553	1,946	6%	24,333	32,443	28,699	4,367	22,865	32,261
001100 - OVERTIME	500	-	500	500	500	500	500	-	0%	289	385	400	111	111	2,200
001200 - FICA	2,941	-	2,941	2,941	2,782	2,782	2,682	259	10%	1,983	2,644	2,445	463	2,034	2,996
001210 - LIFE INSURANCE	53	-	53	53	52	52	50	3	6%	39	52	52	13	51	56
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	11,061	11,061	10,722	2,749	26%	8,314	11,085	10,829	2,515	10,384	13,290
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,464	2,464	2,389	246	10%	1,853	2,471	2,402	549	2,116	2,610
001230 - WORKMEN'S COMPENSATION	193	-	193	193	240	240	231	(38)	(16%)	135	180	172	37	167	272
001240 - RETIREMENT	4,533	-	4,533	4,533	5,238	5,238	5,049	(516)	(10%)	3,856	5,142	4,545	689	2,998	4,493
001250 - OTHER HEALTH AND WELFARE	822	-	822	822	786	786	762	60	8%	592	789	790	198	762	889
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	274	274	266	(7)	(3%)	227	303	227	-	254	237
Total WAGES & FRINGES	**63,350**	**-**	**63,350**	**63,350**	**59,267**	**59,267**	**57,211**	**6,139**	**11%**	**43,525**	**58,034**	**54,112**	**10,587**	**45,433**	**65,725**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	2,000	1,500	1,000	1,000	1,000	100%	1,508	2,010	1,578	70	312	720
002020 - TRAVELOTHER	100	-	100	100	100	100	100	-	0%		-	-			
002050 - ASSOCIATION FEES	1,808	-	1,808	1,808	1,840	1,808	1,808	-	0%	1,840	2,454	1,840	-	1,828	1,830
002100 - ACCOUNTING SERVICES	7,479	-	7,479	7,479	5,814	5,814	5,814	1,665	29%	3,620	4,826	5,410	1,790	5,417	5,652
002200 - DATA PROCESSING SERVICES	1,800	-	1,800	1,800	1,000	2,000	2,000	(200)	(10%)	953	1,271	1,288	335	1,620	1,895
002270 - INDIRECT COSTS		-			5,283	5,283	20,000	(20,000)	(100%)	3,962	5,283	8,962	5,000	20,000	14,268
002280 - TELEPHONE	100	-	100	100	100	100	100	-	0%	47	63	66	19	68	66
002290 - POSTAGE	300	-	300	300	400	400	400	(100)	(25%)	145	194	236	90	206	311
002300 - ADVERTISING	1,000	-	1,000	1,000	500	500	500	500	100%	220	294	247	27	333	
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	100	100	-	0%		-	13	13	18	164
002320 - RENT	100	-	100	100	100	100	100	-	0%	48	64	61	13	53	79
002330 - MAINTENANCE & REPAIR	100	-	100	100	150	150	150	(50)	(33%)	44	59	44	-	53	50
002340 - EQUIPMENT RENTAL	250	-	250	250	250	250	250	-	0%	159	212	239	80	239	239
002510 - AUDIT FEES	300	-	300	300	255	300	300	-	0%	254	338	254	-	246	237
002520 - PROFESSIONAL FEES	3,000	-	3,000	3,000	1,000	3,500	2,000	1,000	50%	599	799	599	-	200	583
Total OTHER SERVICES	**18,437**	**-**	**18,437**	**18,437**	**18,392**	**21,405**	**34,622**	**(16,185)**	**(47%)**	**13,399**	**17,866**	**20,837**	**7,437**	**30,593**	**26,093**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	100	100	-	0%		-	17	17	56	44
003060 - OTHER OFFICE SUPPLIES	600	-	600	600	650	650	650	(50)	(8%)	540	720	565	25	403	488
003090 - COMPUTER SUPPLIES	300	-	300	300	4,000	3,800	300	-	0%		-	-			665
Total MATERIALS AND SUPPLIES	**1,000**	**-**	**1,000**	**1,000**	**4,750**	**4,550**	**1,050**	**(50)**	**(5%)**	**540**	**720**	**582**	**42**	**459**	**1,197**
GRANT EXPENSE															
006050 - PASS THRU GRANT	334,000	-	334,000	334,000	459,000	459,000	459,000	(125,000)	(27%)	135,418	180,557	311,896	176,478	251,674	288,409
Total GRANT EXPENSE	**334,000**	**-**	**334,000**	**334,000**	**459,000**	**459,000**	**459,000**	**(125,000)**	**(27%)**	**135,418**	**180,557**	**311,896**	**176,478**	**251,674**	**288,409**
Total EXPENSES	**416,787**	**-**	**416,787**	**416,787**	**541,409**	**544,222**	**551,883**	**(135,096)**	**(24%)**	**192,883**	**257,177**	**387,427**	**194,544**	**328,160**	**381,425**
NET COUNTY COST	**12,418**	**-**	**12,418**	**12,418**	**12,361**	**12,782**	**13,938**	**(1,520)**	**(11%)**	**(12,578)**	**(16,771)**	**13,574**	**26,152**	**48,249**	**18,661**

053 - PLANNING FUND
066110 - TOTAL PENNDOT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(366,861)	-	(366,861)	(366,861)	(327,308)	(284,661)	(292,685)	(74,176)	25%	(199,830)	(266,439)	(272,895)	(73,065)	(226,962)	(269,349)
Total GRANT REVENUE	**(366,861)**	**-**	**(366,861)**	**(366,861)**	**(327,308)**	**(284,661)**	**(292,685)**	**(74,176)**	**25%**	**(199,830)**	**(266,439)**	**(272,895)**	**(73,065)**	**(226,962)**	**(269,349)**
Total REVENUES	**(366,861)**	**-**	**(366,861)**	**(366,861)**	**(327,308)**	**(284,661)**	**(292,685)**	**(74,176)**	**25%**	**(199,830)**	**(266,439)**	**(272,895)**	**(73,065)**	**(226,962)**	**(269,349)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	47,681	-	47,681	47,681	47,637	46,299	46,299	1,382	3%	34,742	46,322	45,998	11,257	44,900	44,165
001020 - BARGAINING WAGES	60,029	-	60,029	60,029	67,113	54,031	50,378	9,651	19%	42,481	56,642	55,745	13,263	53,820	49,205
001100 - OVERTIME	1,500	-	1,500	1,500	1,000	1,000	1,000	500	50%	70	94	137	66	822	962
001150 - VACATION EXPENSE	1,400	-	1,400	1,400	2,805	2,900	600	800	133%	2,805	3,740	2,805	-	600	471
001200 - FICA	8,354	-	8,354	8,354	8,856	7,752	7,472	882	12%	5,836	7,781	7,542	1,706	7,440	7,348
001210 - LIFE INSURANCE	131	-	131	131	150	128	128	3	3%	96	128	129	33	134	128
001220 - HOSPITALIZATION	29,900	-	29,900	29,900	29,205	24,465	23,718	6,182	26%	18,389	24,519	24,376	5,986	24,158	27,515
001221 - PRESCRIPTION DRUGS	5,855	-	5,855	5,855	6,520	5,464	5,303	552	10%	4,113	5,484	5,341	1,229	4,942	5,434
001230 - WORKMEN'S COMPENSATION	501	-	501	501	702	607	583	(82)	(14%)	360	480	531	171	616	689
001240 - RETIREMENT	12,876	-	12,876	12,876	16,668	14,591	14,065	(1,189)	(8%)	11,177	14,903	14,159	2,982	11,186	10,985
001250 - OTHER HEALTH AND WELFARE	1,854	-	1,854	1,854	2,110	1,774	1,728	126	7%	1,354	1,805	1,807	453	1,826	1,886
001260 - UNEMPLOYMENT COMPENSATION	608	-	608	608	762	644	644	(36)	(6%)	554	738	554	-	570	568
Total WAGES & FRINGES	**170,688**	**-**	**170,688**	**170,688**	**183,528**	**159,655**	**151,918**	**18,770**	**12%**	**121,977**	**162,637**	**159,123**	**37,146**	**151,011**	**149,357**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,086	1,448	2,137	1,051	2,184	3,582
002020 - TRAVELOTHER	500	-	500	500	500	500	500	-	0%		-	-			
002050 - ASSOCIATION FEES	6,120	-	6,120	6,120	5,550	5,734	5,734	386	7%	5,546	7,395	5,646	100	5,610	5,515
002100 - ACCOUNTING SERVICES	9,972	-	9,972	9,972	11,628	11,628	11,628	(1,656)	(14%)	7,240	9,653	10,820	3,580	10,834	11,305
002200 - DATA PROCESSING SERVICES	7,760	-	7,760	7,760	8,000	8,000	8,000	(240)	(3%)	2,860	3,814	3,864	1,004	4,860	5,696
002270 - INDIRECT COSTS		-			15,849	15,849	60,000	(60,000)	(100%)	11,887	15,849	26,887	15,000	60,000	42,805
002280 - TELEPHONE	320	-	320	320	300	300	300	20	7%	141	188	199	58	205	199
002290 - POSTAGE	960	-	960	960	1,200	1,200	1,200	(240)	(20%)	436	582	707	271	617	932
002300 - ADVERTISING	1,000	-	1,000	1,000	500	500	500	500	100%		-	-	-	1,245	
002310 - DUPLICATING AND PRINTING	320	-	320	320	300	300	300	20	7%		-	38	38	55	828
002320 - RENT	320	-	320	320	300	300	300	20	7%	143	191	183	39	157	237
002330 - MAINTENANCE & REPAIR	320	-	320	320	450	450	450	(130)	(29%)	132	176	132	-	159	149
002340 - EQUIPMENT RENTAL	800	-	800	800	750	750	750	50	7%	477	636	716	239	716	716
002510 - AUDIT FEES	960	-	960	960	765	900	900	60	7%	761	1,015	761	-	739	711
002520 - PROFESSIONAL FEES	183,000	-	183,000	183,000	120,000	97,200	69,500	113,500	163%	37,336	49,781	67,277	29,942	70,023	60,431
Total OTHER SERVICES	**215,352**	**-**	**215,352**	**215,352**	**169,092**	**146,611**	**163,062**	**52,290**	**32%**	**68,045**	**90,726**	**119,366**	**51,321**	**157,405**	**133,105**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	320	-	320	320	300	300	300	20	7%		-	51	51	167	133
003060 - OTHER OFFICE SUPPLIES	1,920	-	1,920	1,920	1,950	1,950	1,950	(30)	(2%)	215	287	289	74	1,210	1,465
003090 - COMPUTER SUPPLIES	3,960	-	3,960	3,960	900	900	900	3,060	340%		-	1,176	1,176	1,756	1,662
Total MATERIALS AND SUPPLIES	**6,200**	**-**	**6,200**	**6,200**	**3,150**	**3,150**	**3,150**	**3,050**	**97%**	**215**	**287**	**1,516**	**1,301**	**3,133**	**3,260**
Total EXPENSES	**392,240**	**-**	**392,240**	**392,240**	**355,769**	**309,416**	**318,130**	**74,110**	**23%**	**190,237**	**253,650**	**280,005**	**89,768**	**311,549**	**285,722**
NET COUNTY COST	**25,379**	**-**	**25,379**	**25,379**	**28,461**	**24,755**	**25,445**	**(66)**	**(0%)**	**(9,592)**	**(12,790)**	**7,110**	**16,703**	**84,588**	**16,372**

053 - PLANNING FUND
066124 - PENNDOTSPECIAL STUDIES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(43,402)	-	(43,402)	(43,402)	(68,536)	(121,602)	(121,059)	77,657	(64%)	(19,439)	(25,919)	(19,439)	-	(26,129)	(134,105)
Total GRANT REVENUE	**(43,402)**	**-**	**(43,402)**	**(43,402)**	**(68,536)**	**(121,602)**	**(121,059)**	**77,657**	**(64%)**	**(19,439)**	**(25,919)**	**(19,439)**	**-**	**(26,129)**	**(134,105)**
Total REVENUES	**(43,402)**	**-**	**(43,402)**	**(43,402)**	**(68,536)**	**(121,602)**	**(121,059)**	**77,657**	**(64%)**	**(19,439)**	**(25,919)**	**(19,439)**	**-**	**(26,129)**	**(134,105)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	2,756	(1,378)	4,135	4,135	1,338	1,338	1,338	1,418	106%	1,250	1,666	1,250			
001020 - BARGAINING WAGES	13,851	-	13,851	13,851	13,082	13,082	12,640	1,211	10%	10,231	13,642	10,231			
001100 - OVERTIME	2,000	-	2,000	2,000	2,500	5,000	5,000	(3,000)	(60%)		-	-			
001200 - FICA	1,423	(105)	1,529	1,529	1,295	1,486	1,452	(29)	(2%)	864	1,152	864			
001210 - LIFE INSURANCE	24	(1)	25	25	22	22	22	2	7%	17	22	17			
001220 - HOSPITALIZATION	5,927	(269)	6,197	6,197	4,740	4,740	4,740	1,187	25%	3,597	4,796	3,597			
001221 - PRESCRIPTION DRUGS	1,159	(53)	1,212	1,212	1,056	1,056	1,056	103	10%	802	1,069	802			
001230 - WORKMEN'S COMPENSATION	93	(7)	100	100	112	128	125	(32)	(25%)	59	79	59			
001240 - RETIREMENT	2,194	(162)	2,356	2,356	2,437	2,797	2,733	(539)	(20%)	1,653	2,204	1,653			
001250 - OTHER HEALTH AND WELFARE	361	(17)	378	378	336	336	335	26	8%	255	340	255			
001260 - UNEMPLOYMENT COMPENSATION	114	(5)	119	119	118	118	118	(4)	(4%)	102	137	102			
Total WAGES & FRINGES	**29,902**	**(1,998)**	**31,901**	**31,901**	**27,036**	**30,103**	**29,559**	**343**	**1%**	**18,830**	**25,106**	**18,830**	**-**	**-**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	136	181	136			
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	50,000	100,000	100,000	(80,000)	(80%)	1,010	1,347	1,010	-	39,017	149,006
Total OTHER SERVICES	**21,500**	**-**	**21,500**	**21,500**	**51,500**	**101,500**	**101,500**	**(80,000)**	**(79%)**	**1,146**	**1,527**	**1,146**	**-**	**39,017**	**149,006**
Total EXPENSES	**51,402**	**(1,998)**	**53,401**	**53,401**	**78,536**	**131,603**	**131,059**	**(79,657)**	**(61%)**	**19,975**	**26,633**	**19,975**	**-**	**39,017**	**149,006**
NET COUNTY COST	**8,001**	**(1,998)**	**9,999**	**9,999**	**10,000**	**10,001**	**10,000**	**(1,999)**	**(20%)**	**536**	**715**	**536**	**-**	**12,888**	**14,901**

053 - PLANNING FUND
066130 - RECYCLING

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(30,000)	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	-	0%	(24,701)	(32,934)	(38,795)	(14,094)	(35,817)	(52,548)
042741 - HOST FEES	(275,753)	-	(275,753)	(275,753)	(271,602)	(290,034)	(304,751)	28,998	(10%)	(130,028)	(173,370)	(277,829)	(147,802)	(295,815)	(364,875)
Total CHARGES FOR SERVICES	**(305,753)**	**-**	**(305,753)**	**(305,753)**	**(301,602)**	**(320,034)**	**(334,751)**	**28,998**	**(9%)**	**(154,728)**	**(206,305)**	**(316,624)**	**(161,896)**	**(331,631)**	**(417,424)**
GRANT REVENUE															
051300 - GRANT	(72,153)	-	(72,153)	(72,153)	(69,203)	(70,951)	(70,951)	(1,202)	2%	(28,450)	(37,933)	(87,085)	(58,635)	(86,019)	(117,004)
Total GRANT REVENUE	**(72,153)**	**-**	**(72,153)**	**(72,153)**	**(69,203)**	**(70,951)**	**(70,951)**	**(1,202)**	**2%**	**(28,450)**	**(37,933)**	**(87,085)**	**(58,635)**	**(86,019)**	**(117,004)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(500)	-	(500)	(500)		-		(500)	0%		-	-			
Total INTEREST INCOME	**(500)**	**-**	**(500)**	**(500)**	**-**	**-**	**-**	**(500)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER INCOME															
098660 - OTHER PROGRAM REVENUE		-				-		-	0%		-	-			(252,741)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(252,741)**
Total REVENUES	**(378,407)**	**-**	**(378,407)**	**(378,407)**	**(370,805)**	**(390,985)**	**(405,702)**	**27,295**	**(7%)**	**(183,179)**	**(244,238)**	**(403,709)**	**(220,531)**	**(417,650)**	**(787,169)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	37,805	-	37,805	37,805	36,704	36,704	36,704	1,101	3%	27,861	37,148	36,072	8,211	34,873	35,549
001200 - FICA	2,892	-	2,892	2,892	2,808	2,808	2,808	84	3%	2,097	2,797	2,722	625	2,665	2,719
001210 - LIFE INSURANCE	63	-	63	63	62	62	62	1	2%	42	55	57	15	61	61
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	11,284	11,284	11,284	2,187	19%	8,474	11,298	11,108	2,634	10,573	12,374
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,515	2,515	2,515	120	5%	1,888	2,518	2,426	538	2,152	2,430
001230 - WORKMEN'S COMPENSATION	190	-	190	190	242	242	242	(52)	(22%)	143	191	206	63	230	249
001240 - RETIREMENT	4,457	-	4,457	4,457	5,285	5,285	5,285	(828)	(16%)	4,013	5,350	4,951	939	3,936	4,080
001250 - OTHER HEALTH AND WELFARE	836	-	836	836	822	822	822	14	2%	616	822	815	199	797	847
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	280	280	280	(21)	(8%)	244	325	244	-	238	232
Total WAGES & FRINGES	**62,608**	**-**	**62,608**	**62,608**	**60,002**	**60,002**	**60,002**	**2,606**	**4%**	**45,378**	**60,504**	**58,603**	**13,224**	**55,523**	**58,542**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	4,000	2,000	4,000	4,000	-	0%	1,094	1,459	1,383	289	2,232	1,398
002020 - TRAVELOTHER	500	-	500	500		500	500	-	0%		-	-			
002050 - ASSOCIATION FEES	2,250	-	2,250	2,250	2,195	2,250	2,250	-	0%	2,194	2,926	2,194	-	2,176	2,181
002200 - DATA PROCESSING SERVICES	1,800	-	1,800	1,800	1,000	2,000	2,000	(200)	(10%)	953	1,271	1,288	335	1,620	1,895
002270 - INDIRECT COSTS		-			5,283	5,283	20,000	(20,000)	(100%)	3,962	5,283	8,962	5,000	20,000	14,268
002280 - TELEPHONE	100	-	100	100	100	100	100	-	0%	47	63	66	19	68	66
002290 - POSTAGE	300	-	300	300	400	400	400	(100)	(25%)	145	194	236	90	206	311
002300 - ADVERTISING	1,000	-	1,000	1,000	3,500	4,500	500	500	100%	3,225	4,300	4,262	1,037	3,699	
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	100	100	-	0%		-	13	13	1,063	164
002320 - RENT	31,100	-	31,100	31,100	30,475	20,600	20,600	10,500	51%	19,180	25,574	26,952	7,772	22,086	41,824
002330 - MAINTENANCE & REPAIR	100	-	100	100	50	150	150	(50)	(33%)	44	59	44	-	53	50
002340 - EQUIPMENT RENTAL	250	-	250	250	250	250	250	-	0%	159	212	239	80	239	239
002360 - UTILITIES		-				-		-	0%		-	-			1,632
002510 - AUDIT FEES	300	-	300	300	250	300	300	-	0%	254	338	254	-	246	237
002520 - PROFESSIONAL FEES	55,500	-	55,500	55,500	50,000	73,000	78,000	(22,500)	(29%)	45,573	60,764	78,392	32,819	88,094	75,035
002528 - HHW COLLECTION	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	30,456	40,609	54,168	23,712	62,083	88,969
002529 - ELECTRONIC COLLECTION	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0%	23,351	31,135	35,875	12,524	25,881	36,667
002531 - SOUTHERN TIER	120,000	-	120,000	120,000	115,000	120,000	120,000	-	0%	86,012	114,683	114,749	28,737	113,378	112,996
Total OTHER SERVICES	**292,300**	**-**	**292,300**	**292,300**	**285,603**	**308,433**	**324,150**	**(31,850)**	**(10%)**	**216,651**	**288,868**	**329,077**	**112,426**	**343,125**	**377,931**
MATERIALS AND SUPPLIES															

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	500	500	500	500	-	0%		-	-	-	49	301
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	100	100	-	0%		-	17	17	56	44
003060 - OTHER OFFICE SUPPLIES	600	-	600	600	650	650	650	(50)	(8%)	72	96	96	25	403	488
003090 - COMPUTER SUPPLIES	300	-	300	300	300	300	300	-	0%		-	-			1,675
003240 - EDUCATION/RECREATION SUPPLIES	22,000	-	22,000	22,000	23,650	21,000	20,000	2,000	10%	11,825	15,767	26,181	14,356	30,121	14,508
Total MATERIALS AND SUPPLIES	**23,500**	**-**	**23,500**	**23,500**	**25,200**	**22,550**	**21,550**	**1,950**	**9%**	**11,897**	**15,862**	**26,295**	**14,398**	**30,629**	**17,016**
Total EXPENSES	**378,408**	**-**	**378,408**	**378,408**	**370,805**	**390,985**	**405,702**	**(27,294)**	**(7%)**	**273,926**	**365,235**	**413,975**	**140,049**	**429,277**	**453,489**
NET COUNTY COST	**1**	**-**	**1**	**1**	**-**	**-**	**-**	**1**	**0%**	**90,747**	**120,997**	**10,265**	**(80,482)**	**11,627**	**(333,680)**

053 - PLANNING FUND
066310 - BRIDGE INSPECTION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(400,000)	-	(400,000)	(400,000)	(100,000)	(100,000)	(100,000)	(300,000)	300%		-	-			(283,984)
Total GRANT REVENUE	**(400,000)**	**-**	**(400,000)**	**(400,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(300,000)**	**300%**	**-**	**-**	**-**	**-**	**-**	**(283,984)**
Total REVENUES	**(400,000)**	**-**	**(400,000)**	**(400,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(300,000)**	**300%**	**-**	**-**	**-**	**-**	**-**	**(283,984)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	400,000	-	400,000	400,000	100,000	100,000	100,000	300,000	300%		-	-			283,984
Total GRANT EXPENSE	**400,000**	**-**	**400,000**	**400,000**	**100,000**	**100,000**	**100,000**	**300,000**	**300%**	**-**	**-**	**-**	**-**	**-**	**283,984**
Total EXPENSES	**400,000**	**-**	**400,000**	**400,000**	**100,000**	**100,000**	**100,000**	**300,000**	**300%**	**-**	**-**	**-**	**-**	**-**	**283,984**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(0)**

053 - PLANNING FUND
066311 - SEAWAY TRAIL

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(9,415)	-	(9,415)	(9,415)	(13,715)	(13,300)	(13,300)	3,885	(29%)	(9,300)	(12,400)	(15,300)	(6,000)	(6,000)	(100)
Total GRANT REVENUE	**(9,415)**	**-**	**(9,415)**	**(9,415)**	**(13,715)**	**(13,300)**	**(13,300)**	**3,885**	**(29%)**	**(9,300)**	**(12,400)**	**(15,300)**	**(6,000)**	**(6,000)**	**(100)**
Total REVENUES	**(9,415)**	**-**	**(9,415)**	**(9,415)**	**(13,715)**	**(13,300)**	**(13,300)**	**3,885**	**(29%)**	**(9,300)**	**(12,400)**	**(15,300)**	**(6,000)**	**(6,000)**	**(100)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	14,415	-	14,415	14,415	13,715	18,300	18,300	(3,885)	(21%)	13,715	18,287	21,215	7,500	7,500	100
Total GRANT EXPENSE	**14,415**	**-**	**14,415**	**14,415**	**13,715**	**18,300**	**18,300**	**(3,885)**	**(21%)**	**13,715**	**18,287**	**21,215**	**7,500**	**7,500**	**100**
Total EXPENSES	**14,415**	**-**	**14,415**	**14,415**	**13,715**	**18,300**	**18,300**	**(3,885)**	**(21%)**	**13,715**	**18,287**	**21,215**	**7,500**	**7,500**	**100**
NET COUNTY COST	**5,000**	**-**	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**-**	**0%**	**4,415**	**5,886**	**5,915**	**1,500**	**1,500**	**-**

053 - PLANNING FUND
066420 - SOILD WASTE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042741 - HOST FEES	(20,665)	-	(20,665)	(20,665)	(22,837)	(31,837)	(34,780)	14,115	(41%)		-	-			(14,376)
Total CHARGES FOR SERVICES	**(20,665)**	**-**	**(20,665)**	**(20,665)**	**(22,837)**	**(31,837)**	**(34,780)**	**14,115**	**(41%)**	**-**	**-**	**-**	**-**	**-**	**(14,376)**
GRANT REVENUE															
051300 - GRANT	(40,000)	-	(40,000)	(40,000)	(20,000)	(56,000)	(56,000)	16,000	(29%)		-	-			
Total GRANT REVENUE	**(40,000)**	**-**	**(40,000)**	**(40,000)**	**(20,000)**	**(56,000)**	**(56,000)**	**16,000**	**(29%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(60,665)**	**-**	**(60,665)**	**(60,665)**	**(42,837)**	**(87,837)**	**(90,780)**	**30,115**	**(33%)**	**-**	**-**	**-**	**-**	**-**	**(14,376)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	6,891	2,756	4,135	4,135	6,690	6,690	6,690	201	3%	5,044	6,725	6,689	1,645	6,567	3,264
001200 - FICA	527	211	316	316	512	512	512	15	3%	383	510	507	125	501	250
001210 - LIFE INSURANCE	6	3	4	4	6	6	6	0	5%	5	6	6	2	6	3
001220 - HOSPITALIZATION	1,347	539	808	808	1,129	1,129	1,129	218	19%	847	1,130	1,111	263	1,057	619
001221 - PRESCRIPTION DRUGS	263	105	158	158	252	252	252	11	5%	189	252	243	54	215	121
001230 - WORKMEN'S COMPENSATION	35	14	21	21	44	44	44	(9)	(21%)	26	34	36	10	40	23
001240 - RETIREMENT	812	325	487	487	963	963	963	(151)	(16%)	731	975	916	185	739	375
001250 - OTHER HEALTH AND WELFARE	84	33	50	50	82	82	82	2	2%	65	86	85	20	81	43
001260 - UNEMPLOYMENT COMPENSATION	26	10	16	16	28	28	28	(2)	(8%)	24	33	24	-	24	12
Total WAGES & FRINGES	**9,992**	**3,997**	**5,995**	**5,995**	**9,706**	**9,706**	**9,706**	**286**	**3%**	**7,313**	**9,751**	**9,617**	**2,304**	**9,231**	**4,710**
OTHER SERVICES															
002050 - ASSOCIATION FEES	370	-	370	370	370	370	370	-	0%	368	491	368	-	366	366
002100 - ACCOUNTING SERVICES	3,490	-	3,490	3,490	5,814	5,814	5,814	(2,324)	(40%)	3,620	4,826	5,410	1,790	5,417	5,652
002200 - DATA PROCESSING SERVICES	360	-	360	360	400	400	400	(40)	(10%)	191	254	258	67	324	379
002270 - INDIRECT COSTS		-			1,057	1,057	4,000	(4,000)	(100%)	792	1,057	1,792	1,000	4,000	2,854
002280 - TELEPHONE	20	-	20	20	20	20	20	-	0%	9	12	13	4	14	13
002290 - POSTAGE	60	-	60	60	80	80	80	(20)	(25%)	29	39	47	18	41	62
002310 - DUPLICATING AND PRINTING	20	-	20	20	20	20	20	-	0%		-	3	3	4	33
002320 - RENT	20	-	20	20	20	20	20	-	0%	10	13	12	3	11	16
002330 - MAINTENANCE & REPAIR	20	-	20	20	30	30	30	(10)	(33%)	9	12	9	-	11	10
002340 - EQUIPMENT RENTAL	50	-	50	50	50	50	50	-	0%	32	42	48	16	48	48
002510 - AUDIT FEES	60	-	60	60	60	60	60	-	0%	51	68	51	-	49	60
002520 - PROFESSIONAL FEES	50,000	-	50,000	50,000	25,000	70,000	70,000	(20,000)	(29%)	14,319	19,092	14,319			
Total OTHER SERVICES	**54,470**	**-**	**54,470**	**54,470**	**32,921**	**77,921**	**80,864**	**(26,394)**	**(33%)**	**19,430**	**25,906**	**22,330**	**2,900**	**10,283**	**9,493**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	20	-	20	20	20	20	20	-	0%		-	3	3	11	9
003060 - OTHER OFFICE SUPPLIES	120	-	120	120	130	130	130	(10)	(8%)	14	19	19	5	81	98
003090 - COMPUTER SUPPLIES	60	-	60	60	60	60	60	-	0%		-	-			67
Total MATERIALS AND SUPPLIES	**200**	**-**	**200**	**200**	**210**	**210**	**210**	**(10)**	**(5%)**	**14**	**19**	**23**	**8**	**92**	**173**
Total EXPENSES	**64,662**	**3,997**	**60,665**	**60,665**	**42,837**	**87,837**	**90,780**	**(26,118)**	**(29%)**	**26,757**	**35,676**	**31,969**	**5,212**	**19,606**	**14,376**
NET COUNTY COST	**3,997**	**3,997**	**0**	**0**	**(0)**	**-**	**-**	**3,997**	**0%**	**26,757**	**35,676**	**31,969**	**5,212**	**19,606**	**-**

053 - PLANNING FUND
067370 - SUBDIVISION REGULATIONS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(20,000)	-	(20,000)	(20,000)	(15,000)	(20,000)	(20,000)	-	0%	(8,804)	(11,739)	(11,844)	(3,040)	(13,102)	(12,544)
Total CHARGES FOR SERVICES	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(15,000)**	**(20,000)**	**(20,000)**	**-**	**0%**	**(8,804)**	**(11,739)**	**(11,844)**	**(3,040)**	**(13,102)**	**(12,544)**
Total REVENUES	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(15,000)**	**(20,000)**	**(20,000)**	**-**	**0%**	**(8,804)**	**(11,739)**	**(11,844)**	**(3,040)**	**(13,102)**	**(12,544)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	0%		-	-	-	(37)	1,985
001020 - BARGAINING WAGES	21,930	-	21,930	21,930	21,148	21,148	12,645	9,285	73%	16,253	21,671	20,074	3,822	13,041	11,372
001100 - OVERTIME		-				-		-	0%	25	33	169	144	144	
001200 - FICA	1,678	-	1,678	1,678	1,618	1,618	967	711	73%	1,231	1,641	1,532	301	1,004	1,022
001210 - LIFE INSURANCE	24	-	24	24	23	23	23	1	3%	18	24	20	2	20	20
001220 - HOSPITALIZATION	5,623	-	5,623	5,623	4,705	4,705	1,717	3,906	227%	3,533	4,710	3,653	120	1,259	4,165
001221 - PRESCRIPTION DRUGS	1,101	-	1,101	1,101	1,052	1,052	409	692	169%	790	1,053	825	36	298	830
001230 - WORKMEN'S COMPENSATION	110	-	110	110	139	139	83	27	33%	83	111	111	27	85	95
001240 - RETIREMENT	2,586	-	2,586	2,586	3,046	3,046	1,821	765	42%	2,345	3,126	2,788	443	1,476	1,534
001250 - OTHER HEALTH AND WELFARE	349	-	349	349	340	340	166	183	110%	261	348	278	17	136	282
001260 - UNEMPLOYMENT COMPENSATION	116	-	116	116	126	126	126	(10)	(8%)	91	122	91	-	107	123
Total WAGES & FRINGES	**33,516**	**-**	**33,516**	**33,516**	**32,197**	**32,197**	**17,957**	**15,559**	**87%**	**24,630**	**32,839**	**29,541**	**4,912**	**17,530**	**21,428**
OTHER SERVICES															
002050 - ASSOCIATION FEES	925	-	925	925	925	925	925	-	0%	920	1,227	920	-	914	915
002100 - ACCOUNTING SERVICES	2,493	-	2,493	2,493	2,907	2,907	2,907	(414)	(14%)	1,810	2,413	2,705	895	2,709	2,826
002200 - DATA PROCESSING SERVICES	900	-	900	900	1,000	1,000	1,000	(100)	(10%)	477	636	644	167	810	948
002270 - INDIRECT COSTS		-			2,641	2,641	10,000	(10,000)	(100%)	1,981	2,641	4,481	2,500	10,000	7,134
002280 - TELEPHONE	50	-	50	50	50	50	50	-	0%	23	31	33	10	34	33
002290 - POSTAGE	150	-	150	150	200	200	200	(50)	(25%)	73	97	118	45	103	155
002310 - DUPLICATING AND PRINTING	50	-	50	50	50	50	50	-	0%		-	6	6	9	82
002320 - RENT	50	-	50	50	50	50	50	-	0%	24	32	30	7	26	39
002330 - MAINTENANCE & REPAIR	50	-	50	50	75	75	75	(25)	(33%)	22	29	22	-	27	25
002340 - EQUIPMENT RENTAL	125	-	125	125	125	125	125	-	0%	80	106	119	40	119	119
002510 - AUDIT FEES	150	-	150	150	150	150	150	-	0%	127	169	127	-	123	112
Total OTHER SERVICES	**4,943**	**-**	**4,943**	**4,943**	**8,173**	**8,173**	**15,532**	**(10,589)**	**(68%)**	**5,536**	**7,382**	**9,206**	**3,670**	**14,874**	**12,389**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	50	50	-	0%		-	9	9	28	22
003060 - OTHER OFFICE SUPPLIES	300	-	300	300	325	325	325	(25)	(8%)	36	48	48	12	202	266
003090 - COMPUTER SUPPLIES	150	-	150	150	150	150	150	-	0%		-	-			166
Total MATERIALS AND SUPPLIES	**500**	**-**	**500**	**500**	**525**	**525**	**525**	**(25)**	**(5%)**	**36**	**48**	**57**	**21**	**230**	**455**
Total EXPENSES	**38,959**	**-**	**38,959**	**38,959**	**40,895**	**40,895**	**34,014**	**4,945**	**15%**	**30,202**	**40,269**	**38,804**	**8,602**	**32,634**	**34,272**
NET COUNTY COST	**18,959**	**-**	**18,959**	**18,959**	**25,895**	**20,895**	**14,014**	**4,945**	**35%**	**21,398**	**28,530**	**26,960**	**5,562**	**19,532**	**21,728**

053 - PLANNING FUND
067510 - AGRRICULTURE PRESERVATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(1,165,000)	-	(1,165,000)	(1,165,000)	(784,000)	(784,000)	(784,000)	(381,000)	49%	(6,212)	(8,283)	(13,513)	(7,301)	(18,875)	(34,181)
Total GRANT REVENUE	**(1,165,000)**	**-**	**(1,165,000)**	**(1,165,000)**	**(784,000)**	**(784,000)**	**(784,000)**	**(381,000)**	**49%**	**(6,212)**	**(8,283)**	**(13,513)**	**(7,301)**	**(18,875)**	**(34,181)**
OTHER INCOME															
098640 - POST CLOSURE PROCEEDS	(200,000)	-	(200,000)	(200,000)	(168,000)	(168,000)	(168,000)	(32,000)	19%		-	-			(100,000)
Total OTHER INCOME	**(200,000)**	**-**	**(200,000)**	**(200,000)**	**(168,000)**	**(168,000)**	**(168,000)**	**(32,000)**	**19%**	**-**	**-**	**-**	**-**	**-**	**(100,000)**
Total REVENUES	**(1,365,000)**	**-**	**(1,365,000)**	**(1,365,000)**	**(952,000)**	**(952,000)**	**(952,000)**	**(413,000)**	**43%**	**(6,212)**	**(8,283)**	**(13,513)**	**(7,301)**	**(18,875)**	**(134,181)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	0%		-	-	-	(62)	3,264
001020 - BARGAINING WAGES	17,566	-	17,566	17,566	17,560	17,560	13,370	4,196	31%	13,349	17,799	17,075	3,726	13,151	11,004
001100 - OVERTIME	500	-	500	500	500	500	500	-	0%	74	99	310	235	235	
001200 - FICA	1,382	-	1,382	1,382	1,382	1,382	1,061	321	30%	1,017	1,356	1,317	300	1,016	1,092
001210 - LIFE INSURANCE	21	-	21	21	22	22	22	(1)	(4%)	16	22	20	4	20	18
001220 - HOSPITALIZATION	3,631	-	3,631	3,631	3,246	3,246	1,865	1,766	95%	2,409	3,212	2,692	283	1,507	1,757
001221 - PRESCRIPTION DRUGS	717	-	717	717	735	735	439	278	63%	546	728	614	68	344	385
001230 - WORKMEN'S COMPENSATION	91	-	91	91	119	119	91	(0)	(0%)	69	92	94	26	85	89
001240 - RETIREMENT	2,130	-	2,130	2,130	2,600	2,600	1,997	133	7%	1,939	2,585	2,383	444	1,496	1,635
001250 - OTHER HEALTH AND WELFARE	243	-	243	243	253	253	174	69	40%	191	255	222	30	154	157
001260 - UNEMPLOYMENT COMPENSATION	103	-	103	103	120	120	120	(17)	(14%)	84	112	84	-	71	70
Total WAGES & FRINGES	**26,385**	**-**	**26,385**	**26,385**	**26,537**	**26,537**	**19,639**	**6,746**	**34%**	**19,695**	**26,260**	**24,811**	**5,116**	**18,019**	**19,472**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	500	1,000	1,000	-	0%	145	193	243	99	248	245
002050 - ASSOCIATION FEES	100	-	100	100	100	100	100	-	0%		-	-			
002100 - ACCOUNTING SERVICES	2,493	-	2,493	2,493	2,907	2,907	2,907	(414)	(14%)	1,810	2,413	2,705	895	2,709	2,826
002290 - POSTAGE	1,000	-	1,000	1,000	1,400	1,400	1,400	(400)	(29%)	399	531	399	-	311	
002300 - ADVERTISING	1,000	-	1,000	1,000	500	500	500	500	100%		-	-			
002520 - PROFESSIONAL FEES	55,000	-	55,000	55,000	60,000	60,000	60,000	(5,000)	(8%)	2,109	2,812	2,146	37	12,387	22,114
Total OTHER SERVICES	**60,593**	**-**	**60,593**	**60,593**	**65,407**	**65,907**	**65,907**	**(5,314)**	**(8%)**	**4,462**	**5,949**	**5,493**	**1,031**	**15,654**	**25,185**
GRANT EXPENSE															
006050 - PASS THRU GRANT	1,310,000	-	1,310,000	1,310,000	892,000	892,000	892,000	418,000	47%		-	-	-	2,613	106,000
Total GRANT EXPENSE	**1,310,000**	**-**	**1,310,000**	**1,310,000**	**892,000**	**892,000**	**892,000**	**418,000**	**47%**	**-**	**-**	**-**	**-**	**2,613**	**106,000**
Total EXPENSES	**1,396,978**	**-**	**1,396,978**	**1,396,978**	**983,944**	**984,444**	**977,546**	**419,432**	**43%**	**24,157**	**32,209**	**30,304**	**6,147**	**36,286**	**150,657**
NET COUNTY COST	**31,978**	**-**	**31,978**	**31,978**	**31,944**	**32,444**	**25,546**	**6,432**	**25%**	**17,945**	**23,926**	**16,791**	**(1,154)**	**17,411**	**16,477**

053 - PLANNING FUND
067620 - GIS ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	38,736	-	38,736	38,736	38,290	38,290	38,290	446	1%	27,958	37,278	36,840	8,882	36,722	37,282
001020 - BARGAINING WAGES	8,039	-	8,039	8,039	6,822	6,822	6,591	1,448	22%	5,252	7,002	6,872	1,620	6,352	6,004
001200 - FICA	3,578	-	3,578	3,578	3,451	3,451	3,433	145	4%	2,507	3,343	2,993	486	2,978	3,311
001210 - LIFE INSURANCE	55	-	55	55	54	54	54	1	3%	41	54	54	13	53	52
001220 - HOSPITALIZATION	12,393	-	12,393	12,393	10,158	10,158	10,158	2,235	22%	7,616	10,155	9,987	2,371	9,498	11,022
001221 - PRESCRIPTION DRUGS	2,424	-	2,424	2,424	2,264	2,264	2,264	160	7%	1,708	2,277	2,192	484	1,933	2,163
001230 - WORKMEN'S COMPENSATION	147	-	147	147	184	184	183	(36)	(20%)	106	141	142	36	240	305
001240 - RETIREMENT	5,515	-	5,515	5,515	6,496	6,496	6,463	(948)	(15%)	4,808	6,411	5,533	725	4,387	4,971
001250 - OTHER HEALTH AND WELFARE	764	-	764	764	735	735	734	30	4%	566	754	746	180	718	757
001260 - UNEMPLOYMENT COMPENSATION	238	-	238	238	252	252	252	(14)	(6%)	217	289	217	-	209	202
Total WAGES & FRINGES	**71,890**	**-**	**71,890**	**71,890**	**68,706**	**68,706**	**68,422**	**3,468**	**5%**	**50,778**	**67,705**	**65,576**	**14,797**	**63,090**	**66,069**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,099	1,465	2,316	1,217	4,460	6,431
002020 - TRAVELOTHER	500	-	500	500	500	500	500	-	0%		-	-			
002041 - AUTOMATION TRAINING	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	3,329	4,438	3,753	424	424	
Total OTHER SERVICES	**10,500**	**-**	**10,500**	**10,500**	**10,500**	**10,500**	**10,500**	**-**	**0%**	**4,428**	**5,903**	**6,068**	**1,641**	**4,884**	**6,431**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES	8,000	-	8,000	8,000	4,000	4,000	4,000	4,000	100%		-	1,176	1,176	5,775	1,664
Total MATERIALS AND SUPPLIES	**8,000**	**-**	**8,000**	**8,000**	**4,000**	**4,000**	**4,000**	**4,000**	**100%**	**-**	**-**	**1,176**	**1,176**	**5,775**	**1,664**
Total EXPENSES	**90,390**	**-**	**90,390**	**90,390**	**83,206**	**83,206**	**82,922**	**7,468**	**9%**	**55,206**	**73,608**	**72,820**	**17,614**	**73,750**	**74,164**
NET COUNTY COST	**90,390**	**-**	**90,390**	**90,390**	**83,206**	**83,206**	**82,922**	**7,468**	**9%**	**55,206**	**73,608**	**72,820**	**17,614**	**73,750**	**74,164**

053 - PLANNING FUND
068100 - ACT 137

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(165,000)	5,000	(170,000)	(170,000)	(165,000)	(165,000)	(165,000)	-	0%	(144,083)	(192,111)	(192,916)	(48,833)	(205,768)	(180,122)
Total OPERATING TRANSFERS IN	**(165,000)**	**5,000**	**(170,000)**	**(170,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**-**	**0%**	**(144,083)**	**(192,111)**	**(192,916)**	**(48,833)**	**(205,768)**	**(180,122)**
Total REVENUES	**(165,000)**	**5,000**	**(170,000)**	**(170,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**-**	**0%**	**(144,083)**	**(192,111)**	**(192,916)**	**(48,833)**	**(205,768)**	**(180,122)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	3,446	-	3,446	3,446	3,345	3,345	3,345	101	3%	2,522	3,362	3,344	822	3,256	3,241
001020 - BARGAINING WAGES	2,887	-	2,887	2,887	2,804	2,804	5,608	(2,721)	(49%)	2,827	3,770	4,351	1,524	5,643	6,587
001100 - OVERTIME		-				-		-	0%	54	71	56	2	2	
001200 - FICA	484	-	484	484	470	470	685	(201)	(29%)	410	546	565	155	656	752
001210 - LIFE INSURANCE	6	-	6	6	5	5	8	(2)	(28%)	5	6	7	2	7	13
001220 - HOSPITALIZATION	1,347	-	1,347	1,347	1,129	1,129	1,693	(346)	(20%)	895	1,193	1,290	395	1,366	2,982
001221 - PRESCRIPTION DRUGS	263	-	263	263	251	251	377	(114)	(30%)	199	266	280	81	278	585
001230 - WORKMEN'S COMPENSATION	32	-	32	32	41	41	59	(27)	(46%)	28	37	42	14	55	76
001240 - RETIREMENT	747	-	747	747	885	885	1,289	(542)	(42%)	785	1,047	1,015	230	967	1,128
001250 - OTHER HEALTH AND WELFARE	83	-	83	83	82	82	122	(39)	(32%)	67	89	97	30	103	200
001260 - UNEMPLOYMENT COMPENSATION	26	-	26	26	28	28	42	(16)	(38%)	40	54	40	-	36	81
Total WAGES & FRINGES	**9,320**	**-**	**9,320**	**9,320**	**9,040**	**9,040**	**13,228**	**(3,908)**	**(30%)**	**7,831**	**10,441**	**11,086**	**3,256**	**12,369**	**15,646**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	100	-	100	100	100	100	100	-	0%		-	-			
002020 - TRAVELOTHER		-				-		-	0%		-	-			83
002050 - ASSOCIATION FEES	740	-	740	740	740	740	740	-	0%	736	981	736	-	731	732
002100 - ACCOUNTING SERVICES	3,989	-	3,989	3,989	2,907	2,907	2,907	1,082	37%	1,810	2,413	2,705	895	2,709	2,826
002200 - DATA PROCESSING SERVICES	720	-	720	720	600	800	800	(80)	(10%)	381	508	515	134	648	758
002270 - INDIRECT COSTS		-			2,113	2,113	8,000	(8,000)	(100%)	1,585	2,113	3,585	2,000	8,000	5,707
002280 - TELEPHONE	40	-	40	40	40	40	40	-	0%	19	25	27	8	27	27
002290 - POSTAGE	120	-	120	120	160	160	160	(40)	(25%)	58	78	94	36	82	124
002300 - ADVERTISING	500	-	500	500		-		500	0%		-	328	328	328	
002310 - DUPLICATING AND PRINTING	40	-	40	40	40	40	40	-	0%		-	5	5	7	66
002320 - RENT	40	-	40	40	40	40	40	-	0%	19	25	24	5	21	32
002330 - MAINTENANCE & REPAIR	40	-	40	40	60	60	60	(20)	(33%)	18	23	18	-	21	20
002340 - EQUIPMENT RENTAL	100	-	100	100	100	100	100	-	0%	64	85	95	32	95	95
002510 - AUDIT FEES	120	-	120	120	105	120	120	-	0%	101	135	101	-	99	95
002520 - PROFESSIONAL FEES	1,000	-	1,000	1,000	1,000	1,000	500	500	100%		-	-			177
Total OTHER SERVICES	**7,549**	**-**	**7,549**	**7,549**	**8,005**	**8,220**	**13,607**	**(6,058)**	**(45%)**	**4,791**	**6,388**	**8,234**	**3,443**	**12,769**	**10,742**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	40	-	40	40	40	40	40	-	0%		-	7	7	22	18
003060 - OTHER OFFICE SUPPLIES	240	-	240	240	260	260	260	(20)	(8%)	29	38	39	10	161	195
003090 - COMPUTER SUPPLIES	120	-	120	120	120	120	120	-	0%		-	-			133
Total MATERIALS AND SUPPLIES	**400**	**-**	**400**	**400**	**420**	**420**	**420**	**(20)**	**(5%)**	**29**	**38**	**45**	**17**	**184**	**346**

053 - PLANNING FUND
068100 - ACT 137

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
GRANT EXPENSE															
006050 - PASS THRU GRANT	147,731	(5,000)	152,731	152,731	147,534	147,320	137,745	9,986	7%	133,953	178,604	178,406	44,453	180,446	153,910
Total GRANT EXPENSE	**147,731**	**(5,000)**	**152,731**	**152,731**	**147,534**	**147,320**	**137,745**	**9,986**	**7%**	**133,953**	**178,604**	**178,406**	**44,453**	**180,446**	**153,910**
Total EXPENSES	**165,000**	**(5,000)**	**170,000**	**170,000**	**164,999**	**165,000**	**165,000**	**0**	**0%**	**146,603**	**195,471**	**197,771**	**51,168**	**205,768**	**180,643**
NET COUNTY COST	**0**	**(0)**	**0**	**0**	**(1)**	**-**	**-**	**0**	**0%**	**2,520**	**3,359**	**4,855**	**2,336**	**-**	**521**

053 - PLANNING FUND
068190 - STREET TREE PLANTINGACT 101

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	0%	(40,000)	(53,333)	(40,000)			(50,000)
Total GRANT REVENUE	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**-**	**0%**	**(40,000)**	**(53,333)**	**(40,000)**	**-**	**-**	**(50,000)**
Total REVENUES	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**-**	**0%**	**(40,000)**	**(53,333)**	**(40,000)**	**-**	**-**	**(50,000)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	40,000	53,333	40,000			50,000
Total GRANT EXPENSE	**50,000**	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**-**	**0%**	**40,000**	**53,333**	**40,000**	**-**	**-**	**50,000**
Total EXPENSES	**50,000**	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**-**	**0%**	**40,000**	**53,333**	**40,000**	**-**	**-**	**50,000**

053 - PLANNING FUND
068670 - 2008 COUNTY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-	-	(31,114)	(16,697)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(31,114)**	**(16,697)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(31,114)**	**(16,697)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-	-	31,114	16,697
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**31,114**	**16,697**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**31,114**	**16,697**

053 - PLANNING FUND
068690 - 2008 MCKEAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(16,261)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(16,261)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(16,261)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-			16,261
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**16,261**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**16,261**

053 - PLANNING FUND
068710 - 2008 MILLCREEK

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(79,352)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(79,352)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(79,352)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-			79,352
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**79,352**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**79,352**

053 - PLANNING FUND
068910 - CDBG 2009 COUNTY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(37,468)	(37,468)	(37,468)	37,468	(100%)		-	(37,468)	(37,468)	(56,611)	(87,527)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(37,468)**	**(37,468)**	**(37,468)**	**37,468**	**(100%)**	**-**	**-**	**(37,468)**	**(37,468)**	**(56,611)**	**(87,527)**
Total REVENUES	**-**	**-**	**-**	**-**	**(37,468)**	**(37,468)**	**(37,468)**	**37,468**	**(100%)**	**-**	**-**	**(37,468)**	**(37,468)**	**(56,611)**	**(87,527)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			37,468	37,468	37,468	(37,468)	(100%)		-	37,468	37,468	56,611	87,527
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**37,468**	**37,468**	**37,468**	**(37,468)**	**(100%)**	**-**	**-**	**37,468**	**37,468**	**56,611**	**87,527**
Total EXPENSES	**-**	**-**	**-**	**-**	**37,468**	**37,468**	**37,468**	**(37,468)**	**(100%)**	**-**	**-**	**37,468**	**37,468**	**56,611**	**87,527**

053 - PLANNING FUND
068930 - CDBG 2009 MCKEAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(127,895)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(127,895)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(127,895)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-			127,895
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**127,895**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**127,895**

053 - PLANNING FUND
068940 - CDBG 2009 NORTH EAST

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(96,588)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(96,588)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(96,588)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-			96,588
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**96,588**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**96,588**

053 - PLANNING FUND
068950 - CDBG 2009 MILLCREEK

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(38,476)	(38,476)	(38,476)	38,476	(100%)	(11,859)	(15,812)	(11,859)			(12,647)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(38,476)**	**(38,476)**	**(38,476)**	**38,476**	**(100%)**	**(11,859)**	**(15,812)**	**(11,859)**	**-**	**-**	**(12,647)**
Total REVENUES	**-**	**-**	**-**	**-**	**(38,476)**	**(38,476)**	**(38,476)**	**38,476**	**(100%)**	**(11,859)**	**(15,812)**	**(11,859)**	**-**	**-**	**(12,647)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			38,476	38,476	38,476	(38,476)	(100%)	11,859	15,812	11,859			12,647
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**38,476**	**38,476**	**38,476**	**(38,476)**	**(100%)**	**11,859**	**15,812**	**11,859**	**-**	**-**	**12,647**
Total EXPENSES	**-**	**-**	**-**	**-**	**38,476**	**38,476**	**38,476**	**(38,476)**	**(100%)**	**11,859**	**15,812**	**11,859**	**-**	**-**	**12,647**

053 - PLANNING FUND
068980 - CDBG-R 2010 GIRARD

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(9,204)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(9,204)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(9,204)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-			9,204
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**9,204**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**9,204**

053 - PLANNING FUND
069010 - 2010 COUNTY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(52,438)	(52,438)	(52,438)	52,438	(100%)	(27,200)	(36,267)	(27,200)	-	(89,080)	(342,900)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(52,438)**	**(52,438)**	**(52,438)**	**52,438**	**(100%)**	**(27,200)**	**(36,267)**	**(27,200)**	**-**	**(89,080)**	**(342,900)**
Total REVENUES	**-**	**-**	**-**	**-**	**(52,438)**	**(52,438)**	**(52,438)**	**52,438**	**(100%)**	**(27,200)**	**(36,267)**	**(27,200)**	**-**	**(89,080)**	**(342,900)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	0%		-	-			789
001020 - BARGAINING WAGES		-				-		-	0%		-	-			35,171
001150 - VACATION EXPENSE		-				-		-	0%		-	-			3,508
001200 - FICA		-				-		-	0%		-	-			2,726
001210 - LIFE INSURANCE		-				-		-	0%		-	-			38
001220 - HOSPITALIZATION		-				-		-	0%		-	-			9,137
001221 - PRESCRIPTION DRUGS		-				-		-	0%		-	-			1,789
001230 - WORKMEN'S COMPENSATION		-				-		-	0%		-	-			493
001240 - RETIREMENT		-				-		-	0%		-	-			4,180
001250 - OTHER HEALTH AND WELFARE		-				-		-	0%		-	-			622
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	0%		-	-			141
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**58,593**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	0%		-	-			401
002050 - ASSOCIATION FEES		-				-		-	0%		-	-			1,110
002100 - ACCOUNTING SERVICES		-				-		-	0%		-	-			10,106
002200 - DATA PROCESSING SERVICES		-				-		-	0%		-	-			889
002270 - INDIRECT COSTS		-				-		-	0%		-	-			8,102
002280 - TELEPHONE		-				-		-	0%		-	-			63
002290 - POSTAGE		-				-		-	0%		-	-			288
002300 - ADVERTISING		-				-		-	0%		-	-			7,590
002310 - DUPLICATING AND PRINTING		-				-		-	0%		-	-			148
002320 - RENT		-				-		-	0%		-	-			59
002330 - MAINTENANCE & REPAIR		-				-		-	0%		-	-			45
002340 - EQUIPMENT RENTAL		-				-		-	0%		-	-			197
002510 - AUDIT FEES		-				-		-	0%		-	-			180
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**29,177**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	0%		-	-			47
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	-			422
003090 - COMPUTER SUPPLIES		-				-		-	0%		-	-			299
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**769**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			52,438	52,438	52,438	(52,438)	(100%)	27,200	36,267	27,200	-	89,080	257,616
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**52,438**	**52,438**	**52,438**	**(52,438)**	**(100%)**	**27,200**	**36,267**	**27,200**	**-**	**89,080**	**257,616**
Total EXPENSES	**-**	**-**	**-**	**-**	**52,438**	**52,438**	**52,438**	**(52,438)**	**(100%)**	**27,200**	**36,267**	**27,200**	**-**	**89,080**	**346,155**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**3,255**

053 - PLANNING FUND
069020 - 2010 GIRARD

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(177,417)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(177,417)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(177,417)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-			177,417
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**177,417**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**177,417**

053 - PLANNING FUND
069030 - 2010 MCKEAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(105,996)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(105,996)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(105,996)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-			105,996
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**105,996**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**105,996**

053 - PLANNING FUND
069040 - 2010 NORTHEAST

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(38,358)	-	(38,358)	(38,358)		(38,358)	(38,358)	-	0%	(38,358)	(51,144)	(38,358)			(65,396)
Total GRANT REVENUE	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**0%**	**(38,358)**	**(51,144)**	**(38,358)**	**-**	**-**	**(65,396)**
Total REVENUES	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**0%**	**(38,358)**	**(51,144)**	**(38,358)**	**-**	**-**	**(65,396)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	38,358	-	38,358	38,358		38,358	38,358	-	0%	38,358	51,144	29,389	(8,969)	-	65,396
Total GRANT EXPENSE	**38,358**	**-**	**38,358**	**38,358**	**-**	**38,358**	**38,358**	**-**	**0%**	**38,358**	**51,144**	**29,389**	**(8,969)**	**-**	**65,396**
Total EXPENSES	**38,358**	**-**	**38,358**	**38,358**	**-**	**38,358**	**38,358**	**-**	**0%**	**38,358**	**51,144**	**29,389**	**(8,969)**	**-**	**65,396**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(8,969)**	**(8,969)**	**-**	**-**

053 - PLANNING FUND
069050 - 2010 MILLCREEK

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(243,524)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(243,524)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(243,524)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-				-		-	0%		-	-			4,255
001200 - FICA		-				-		-	0%		-	-			325
001210 - LIFE INSURANCE		-				-		-	0%		-	-			4
001220 - HOSPITALIZATION		-				-		-	0%		-	-			1,074
001221 - PRESCRIPTION DRUGS		-				-		-	0%		-	-			211
001230 - WORKMEN'S COMPENSATION		-				-		-	0%		-	-			38
001240 - RETIREMENT		-				-		-	0%		-	-			488
001250 - OTHER HEALTH AND WELFARE		-				-		-	0%		-	-			73
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**6,469**
OTHER SERVICES															
002050 - ASSOCIATION FEES		-				-		-	0%		-	-			269
002200 - DATA PROCESSING SERVICES		-				-		-	0%		-	-			105
002270 - INDIRECT COSTS		-				-		-	0%		-	-			1,784
002280 - TELEPHONE		-				-		-	0%		-	-			7
002290 - POSTAGE		-				-		-	0%		-	-			35
002320 - RENT		-				-		-	0%		-	-			11
002330 - MAINTENANCE & REPAIR		-				-		-	0%		-	-			15
002340 - EQUIPMENT RENTAL		-				-		-	0%		-	-			30
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**2,255**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	0%		-	-			3
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	-			126
003090 - COMPUTER SUPPLIES		-				-		-	0%		-	-			100
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**228**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-			233,871
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**233,871**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**242,823**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(701)**

053 - PLANNING FUND
069070 - CDBG 2011 COUNTY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(278,843)	(278,843)	(278,843)	278,843	(100%)	(105,980)	(141,307)	(366,335)	(260,355)	(336,207)	(18,005)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(278,843)**	**(278,843)**	**(278,843)**	**278,843**	**(100%)**	**(105,980)**	**(141,307)**	**(366,335)**	**(260,355)**	**(336,207)**	**(18,005)**
Total REVENUES	**-**	**-**	**-**	**-**	**(278,843)**	**(278,843)**	**(278,843)**	**278,843**	**(100%)**	**(105,980)**	**(141,307)**	**(366,335)**	**(260,355)**	**(336,207)**	**(18,005)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	0%		-	(75)	(75)	1,346	
001020 - BARGAINING WAGES		-				-		-	0%		-	(1,413)	(1,413)	24,487	7,618
001150 - VACATION EXPENSE		-				-		-	0%		-	-	-	3,893	
001200 - FICA		-				-		-	0%		-	(114)	(114)	1,976	583
001210 - LIFE INSURANCE		-				-		-	0%		-	-	-	27	3
001220 - HOSPITALIZATION		-				-		-	0%		-	-	-	5,475	790
001221 - PRESCRIPTION DRUGS		-				-		-	0%		-	-	-	1,113	158
001230 - WORKMEN'S COMPENSATION		-				-		-	0%		-	(9)	(9)	163	
001240 - RETIREMENT		-				-		-	0%		-	(167)	(167)	2,904	873
001250 - OTHER HEALTH AND WELFARE		-				-		-	0%		-	-	-	410	55
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	0%		-	-	-	171	47
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(1,778)**	**(1,778)**	**41,967**	**10,126**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	0%		-	-	-	80	
002050 - ASSOCIATION FEES		-				-		-	0%		-	-	-	1,645	537
002100 - ACCOUNTING SERVICES		-				-		-	0%		-	-	-	5,553	1,199
002200 - DATA PROCESSING SERVICES		-				-		-	0%		-	-	-	995	933
002270 - INDIRECT COSTS		-				-		-	0%		-	3,000	3,000	12,000	4,739
002280 - TELEPHONE		-				-		-	0%		-	-	-	37	6
002290 - POSTAGE		-				-		-	0%		-	-	-	85	32
002300 - ADVERTISING		-				-		-	0%		-	2,091	2,091	8,593	
002310 - DUPLICATING AND PRINTING		-				-		-	0%		-	-	-	5	
002320 - RENT		-				-		-	0%		-	-	-	29	9
002330 - MAINTENANCE & REPAIR		-				-		-	0%		-	-	-	48	
002340 - EQUIPMENT RENTAL		-				-		-	0%		-	-	-	131	18
002510 - AUDIT FEES		-				-		-	0%		-	-	-	296	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**5,091**	**5,091**	**29,497**	**7,472**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	0%		-	-	-	41	
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	-	-	94	17
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**135**	**17**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			278,843	278,843	278,843	(278,843)	(100%)	105,981	141,307	373,916	267,936	271,738	525
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**278,843**	**278,843**	**278,843**	**(278,843)**	**(100%)**	**105,981**	**141,307**	**373,916**	**267,936**	**271,738**	**525**
Total EXPENSES	**-**	**-**	**-**	**-**	**278,843**	**278,843**	**278,843**	**(278,843)**	**(100%)**	**105,981**	**141,307**	**377,229**	**271,249**	**343,337**	**18,141**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0**	**0**	**10,894**	**10,894**	**7,130**	**136**

053 - PLANNING FUND
069080 - CDBG 2011 GIRARD

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-	-	(96,736)	(30,348)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(96,736)**	**(30,348)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(96,736)**	**(30,348)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-	-	96,736	30,348
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**96,736**	**30,348**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**96,736**	**30,348**

053 - PLANNING FUND
069090 - CDBG 2011 MCKEAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(52,750)	-	(52,750)	(52,750)	(88,401)	(88,401)	(88,401)	35,651	(40%)	(86,725)	(115,634)	(86,725)	-	(550)	
Total GRANT REVENUE	**(52,750)**	**-**	**(52,750)**	**(52,750)**	**(88,401)**	**(88,401)**	**(88,401)**	**35,651**	**(40%)**	**(86,725)**	**(115,634)**	**(86,725)**	**-**	**(550)**	**-**
Total REVENUES	**(52,750)**	**-**	**(52,750)**	**(52,750)**	**(88,401)**	**(88,401)**	**(88,401)**	**35,651**	**(40%)**	**(86,725)**	**(115,634)**	**(86,725)**	**-**	**(550)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	52,750	-	52,750	52,750	88,401	88,401	88,401	(35,651)	(40%)	85,376	113,835	85,376	-	550	
Total GRANT EXPENSE	**52,750**	**-**	**52,750**	**52,750**	**88,401**	**88,401**	**88,401**	**(35,651)**	**(40%)**	**85,376**	**113,835**	**85,376**	**-**	**550**	**-**
Total EXPENSES	**52,750**	**-**	**52,750**	**52,750**	**88,401**	**88,401**	**88,401**	**(35,651)**	**(40%)**	**85,376**	**113,835**	**85,376**	**-**	**550**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(1,349)**	**(1,799)**	**(1,349)**	**-**	**-**	**-**

053 - PLANNING FUND
069100 - CDBG 2011 NORTHEAST

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(41,235)	-	(41,235)	(41,235)		(41,235)	(41,235)	-	0%	(41,235)	(54,980)	(41,235)	-	(47,536)	
Total GRANT REVENUE	**(41,235)**	**-**	**(41,235)**	**(41,235)**	**-**	**(41,235)**	**(41,235)**	**-**	**0%**	**(41,235)**	**(54,980)**	**(41,235)**	**-**	**(47,536)**	**-**
Total REVENUES	**(41,235)**	**-**	**(41,235)**	**(41,235)**	**-**	**(41,235)**	**(41,235)**	**-**	**0%**	**(41,235)**	**(54,980)**	**(41,235)**	**-**	**(47,536)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	41,235	-	41,235	41,235		41,235	41,235	-	0%	41,235	54,980	41,235	-	47,536	
Total GRANT EXPENSE	**41,235**	**-**	**41,235**	**41,235**	**-**	**41,235**	**41,235**	**-**	**0%**	**41,235**	**54,980**	**41,235**	**-**	**47,536**	**-**
Total EXPENSES	**41,235**	**-**	**41,235**	**41,235**	**-**	**41,235**	**41,235**	**-**	**0%**	**41,235**	**54,980**	**41,235**	**-**	**47,536**	**-**

053 - PLANNING FUND
069110 - CDBG 2011 MILLCREEK

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-	-	(202,680)	(23,529)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(202,680)**	**(23,529)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(202,680)**	**(23,529)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-				-		-	0%		-	-	-	5,271	6,162
001200 - FICA		-				-		-	0%		-	-	-	365	471
001210 - LIFE INSURANCE		-				-		-	0%		-	-	-	4	5
001220 - HOSPITALIZATION		-				-		-	0%		-	-	-	919	1,230
001221 - PRESCRIPTION DRUGS		-				-		-	0%		-	-	-	186	243
001230 - WORKMEN'S COMPENSATION		-				-		-	0%		-	-	-	31	33
001240 - RETIREMENT		-				-		-	0%		-	-	-	536	706
001250 - OTHER HEALTH AND WELFARE		-				-		-	0%		-	-	-	69	85
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	0%		-	-	-	57	46
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**7,439**	**8,981**
OTHER SERVICES															
002050 - ASSOCIATION FEES		-				-		-	0%		-	-	-	535	283
002200 - DATA PROCESSING SERVICES		-				-		-	0%		-	-	-	252	337
002270 - INDIRECT COSTS		-				-		-	0%		-	-	-	2,164	2,497
002280 - TELEPHONE		-				-		-	0%		-	-	-	8	4
002290 - POSTAGE		-				-		-	0%		-	-	-	17	17
002310 - DUPLICATING AND PRINTING		-				-		-	0%		-	-	-	2	49
002320 - RENT		-				-		-	0%		-	-	-	7	10
002330 - MAINTENANCE & REPAIR		-				-		-	0%		-	-	-	16	
002340 - EQUIPMENT RENTAL		-				-		-	0%		-	-	-	30	36
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**3,030**	**3,234**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	0%		-	-	-	6	3
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	-	-	21	21
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**27**	**24**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-	-	191,618	12,188
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**191,618**	**12,188**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**202,113**	**24,427**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(567)**	**898**

053 - PLANNING FUND
069120 - CDBG 2012 COUNTY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(146,314)	-	(146,314)	(146,314)	(310,007)	(308,224)	(313,837)	167,523	(53%)	(233,692)	(311,590)	(262,117)	(28,424)	(28,424)	
Total GRANT REVENUE	**(146,314)**	**-**	**(146,314)**	**(146,314)**	**(310,007)**	**(308,224)**	**(313,837)**	**167,523**	**(53%)**	**(233,692)**	**(311,590)**	**(262,117)**	**(28,424)**	**(28,424)**	**-**
Total REVENUES	**(146,314)**	**-**	**(146,314)**	**(146,314)**	**(310,007)**	**(308,224)**	**(313,837)**	**167,523**	**(53%)**	**(233,692)**	**(311,590)**	**(262,117)**	**(28,424)**	**(28,424)**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-			1,338	1,338	2,007	(2,007)	(100%)	956	1,274	956			
001020 - BARGAINING WAGES		-			31,464	31,464	28,939	(28,939)	(100%)	29,137	38,850	38,291	9,154	11,979	
001100 - OVERTIME		-			500	500	100	(100)	(100%)	699	932	699			
001150 - VACATION EXPENSE		-			4,050	4,050	4,000	(4,000)	(100%)	4,037	5,382	4,037			
001200 - FICA		-			2,548	2,548	2,375	(2,375)	(100%)	2,319	3,092	2,805	486	703	
001210 - LIFE INSURANCE		-			30	30	29	(29)	(100%)	30	40	39	9	12	
001220 - HOSPITALIZATION		-			6,659	6,659	6,320	(6,320)	(100%)	6,431	8,574	8,248	1,817	2,428	
001221 - PRESCRIPTION DRUGS		-			1,484	1,484	1,409	(1,409)	(100%)	1,433	1,911	1,804	371	495	
001230 - WORKMEN'S COMPENSATION		-			220	220	205	(205)	(100%)	156	208	212	56	73	
001240 - RETIREMENT		-			4,796	4,796	4,471	(4,471)	(100%)	4,434	5,912	5,157	723	1,041	
001250 - OTHER HEALTH AND WELFARE		-			475	475	451	(451)	(100%)	473	631	610	137	182	
001260 - UNEMPLOYMENT COMPENSATION		-			165	165	157	(157)	(100%)	172	229	172			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**53,729**	**53,729**	**50,463**	**(50,463)**	**(100%)**	**50,277**	**67,036**	**63,030**	**12,753**	**16,912**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-			2,000	1,000	1,000	(1,000)	(100%)	1,908	2,544	1,908			
002050 - ASSOCIATION FEES		-			1,660	1,110	1,110	(1,110)	(100%)	1,656	2,208	1,656			
002100 - ACCOUNTING SERVICES		-			11,628	11,628	11,628	(11,628)	(100%)	5,430	7,240	5,430			
002200 - DATA PROCESSING SERVICES		-			1,200	1,200	1,200	(1,200)	(100%)	858	1,144	858			
002270 - INDIRECT COSTS		-			2,775	3,170	12,000	(12,000)	(100%)	3,566	4,755	5,066	1,500	6,000	
002280 - TELEPHONE		-			60	60	60	(60)	(100%)	42	56	42			
002290 - POSTAGE		-			740	740	740	(740)	(100%)	131	174	131			
002300 - ADVERTISING		-			7,950	7,950	8,000	(8,000)	(100%)	8,088	10,783	8,820	732	732	
002310 - DUPLICATING AND PRINTING		-			60	60	60	(60)	(100%)		-	-			
002320 - RENT		-			60	60	60	(60)	(100%)	46	61	46			
002330 - MAINTENANCE & REPAIR		-			90	90	90	(90)	(100%)	40	53	40			
002340 - EQUIPMENT RENTAL		-			110	150	150	(150)	(100%)	155	207	155			
002510 - AUDIT FEES		-			230	180	180	(180)	(100%)	228	304	228			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**28,563**	**27,398**	**36,278**	**(36,278)**	**(100%)**	**22,147**	**29,529**	**24,379**	**2,232**	**6,732**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-			60	60	60	(60)	(100%)		-	-			
003060 - OTHER OFFICE SUPPLIES		-			390	390	390	(390)	(100%)	41	55	41			
003090 - COMPUTER SUPPLIES		-			180	180	180	(180)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**630**	**630**	**630**	**(630)**	**(100%)**	**41**	**55**	**41**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT	146,314	-	146,314	146,314	226,466	226,466	226,466	(80,152)	(35%)	205,727	274,302	205,964	238	2,738	
Total GRANT EXPENSE	**146,314**	**-**	**146,314**	**146,314**	**226,466**	**226,466**	**226,466**	**(80,152)**	**(35%)**	**205,727**	**274,302**	**205,964**	**238**	**2,738**	**-**
Total EXPENSES	**146,314**	**-**	**146,314**	**146,314**	**309,388**	**308,223**	**313,837**	**(167,523)**	**(53%)**	**278,192**	**370,922**	**293,414**	**15,223**	**26,381**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**(619)**	**(1)**	**-**	**-**	**0%**	**44,499**	**59,332**	**31,298**	**(13,201)**	**(2,043)**	**-**

053 - PLANNING FUND
069130 - CDBG 2012 GIRARD

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(80,255)	-	(80,255)	(80,255)		(80,500)	(80,500)	245	(0%)		-	-			
Total GRANT REVENUE	**(80,255)**	**-**	**(80,255)**	**(80,255)**	**-**	**(80,500)**	**(80,500)**	**245**	**(0%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(80,255)**	**-**	**(80,255)**	**(80,255)**	**-**	**(80,500)**	**(80,500)**	**245**	**(0%)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	80,255	-	80,255	80,255		80,500	80,500	(245)	(0%)		-	-			
Total GRANT EXPENSE	**80,255**	**-**	**80,255**	**80,255**	**-**	**80,500**	**80,500**	**(245)**	**(0%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**80,255**	**-**	**80,255**	**80,255**	**-**	**80,500**	**80,500**	**(245)**	**(0%)**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069140 - CDBG 2012 MCKEAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(75,535)	-	(75,535)	(75,535)		(71,000)	(71,000)	(4,535)	6%	(30,975)	(41,300)	(30,975)			
Total GRANT REVENUE	**(75,535)**	**-**	**(75,535)**	**(75,535)**	**-**	**(71,000)**	**(71,000)**	**(4,535)**	**6%**	**(30,975)**	**(41,300)**	**(30,975)**	**-**	**-**	**-**
Total REVENUES	**(75,535)**	**-**	**(75,535)**	**(75,535)**	**-**	**(71,000)**	**(71,000)**	**(4,535)**	**6%**	**(30,975)**	**(41,300)**	**(30,975)**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	75,535	-	75,535	75,535		71,000	71,000	4,535	6%	27,341	36,455	27,341			
Total GRANT EXPENSE	**75,535**	**-**	**75,535**	**75,535**	**-**	**71,000**	**71,000**	**4,535**	**6%**	**27,341**	**36,455**	**27,341**	**-**	**-**	**-**
Total EXPENSES	**75,535**	**-**	**75,535**	**75,535**	**-**	**71,000**	**71,000**	**4,535**	**6%**	**27,341**	**36,455**	**27,341**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(3,634)**	**(4,845)**	**(3,634)**	**-**	**-**	**-**

053 - PLANNING FUND
069150 - CDBG 2012 NORTHEAST

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(74,752)	-	(74,752)	(74,752)		(75,000)	(75,000)	248	(0%)	(44,255)	(59,007)	(44,255)			
Total GRANT REVENUE	**(74,752)**	**-**	**(74,752)**	**(74,752)**	**-**	**(75,000)**	**(75,000)**	**248**	**(0%)**	**(44,255)**	**(59,007)**	**(44,255)**	**-**	**-**	**-**
Total REVENUES	**(74,752)**	**-**	**(74,752)**	**(74,752)**	**-**	**(75,000)**	**(75,000)**	**248**	**(0%)**	**(44,255)**	**(59,007)**	**(44,255)**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	74,752	-	74,752	74,752		75,000	75,000	(248)	(0%)	44,255	59,007	44,255			
Total GRANT EXPENSE	**74,752**	**-**	**74,752**	**74,752**	**-**	**75,000**	**75,000**	**(248)**	**(0%)**	**44,255**	**59,007**	**44,255**	**-**	**-**	**-**
Total EXPENSES	**74,752**	**-**	**74,752**	**74,752**	**-**	**75,000**	**75,000**	**(248)**	**(0%)**	**44,255**	**59,007**	**44,255**	**-**	**-**	**-**

053 - PLANNING FUND
069160 - CDBG 2012 MILLCREEK

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(184,504)	(184,266)	(186,474)	186,474	(100%)	(167,102)	(222,803)	(197,106)	(30,004)	(71,421)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(184,504)**	**(184,266)**	**(186,474)**	**186,474**	**(100%)**	**(167,102)**	**(222,803)**	**(197,106)**	**(30,004)**	**(71,421)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**(184,504)**	**(184,266)**	**(186,474)**	**186,474**	**(100%)**	**(167,102)**	**(222,803)**	**(197,106)**	**(30,004)**	**(71,421)**	**-**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-			6,730	6,730	6,730	(6,730)	(100%)	6,857	9,142	10,105	3,248	7,763	
001200 - FICA		-			515	515	515	(515)	(100%)	533	711	704	171	555	
001210 - LIFE INSURANCE		-			6	6	6	(6)	(100%)	6	8	9	3	7	
001220 - HOSPITALIZATION		-			1,352	1,352	1,352	(1,352)	(100%)	1,354	1,806	1,987	632	1,442	
001221 - PRESCRIPTION DRUGS		-			302	302	302	(302)	(100%)	302	402	431	129	294	
001230 - WORKMEN'S COMPENSATION		-			44	44	44	(44)	(100%)	36	48	56	20	50	
001240 - RETIREMENT		-			969	969	969	(969)	(100%)	1,023	1,364	1,277	254	818	
001250 - OTHER HEALTH AND WELFARE		-			97	97	97	(97)	(100%)	99	132	147	48	108	
001260 - UNEMPLOYMENT COMPENSATION		-			34	34	34	(34)	(100%)	58	77	58			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**10,049**	**10,049**	**10,049**	**(10,049)**	**(100%)**	**10,267**	**13,689**	**14,772**	**4,505**	**11,038**	**-**
OTHER SERVICES															
002050 - ASSOCIATION FEES		-			560	278	278	(278)	(100%)	552	736	552			
002200 - DATA PROCESSING SERVICES		-			300	300	300	(300)	(100%)	228	304	228			
002270 - INDIRECT COSTS		-			793	792	3,000	(3,000)	(100%)	792	1,057	2,292	1,500	3,836	
002280 - TELEPHONE		-			15	15	15	(15)	(100%)	9	12	9			
002290 - POSTAGE		-			60	60	60	(60)	(100%)	27	36	27			
002310 - DUPLICATING AND PRINTING		-			15	15	15	(15)	(100%)		-	-			
002320 - RENT		-			15	15	15	(15)	(100%)	10	14	10			
002330 - MAINTENANCE & REPAIR		-			23	23	23	(23)	(100%)	13	18	13			
002340 - EQUIPMENT RENTAL		-			38	38	38	(38)	(100%)	30	40	30			
002510 - AUDIT FEES		-				45	45	(45)	(100%)		-	-			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**1,818**	**1,581**	**3,789**	**(3,789)**	**(100%)**	**1,663**	**2,217**	**3,163**	**1,500**	**3,836**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-			15	15	15	(15)	(100%)		-	-			
003060 - OTHER OFFICE SUPPLIES		-			98	98	98	(98)	(100%)	9	12	9			
003090 - COMPUTER SUPPLIES		-			45	45	45	(45)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**158**	**158**	**158**	**(158)**	**(100%)**	**9**	**12**	**9**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			172,478	172,478	172,478	(172,478)	(100%)	162,336	216,448	172,772	10,435	55,952	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**172,478**	**172,478**	**172,478**	**(172,478)**	**(100%)**	**162,336**	**216,448**	**172,772**	**10,435**	**55,952**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**184,503**	**184,266**	**186,474**	**(186,474)**	**(100%)**	**174,275**	**232,367**	**190,715**	**16,440**	**70,825**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**(2)**	**-**	**-**	**-**	**0%**	**7,173**	**9,564**	**(6,391)**	**(13,564)**	**(595)**	**-**

053 - PLANNING FUND
069260 - 2012 EDINBORO CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(80,521)	-	(80,521)	(80,521)		-		(80,521)	0%		-	-			
Total GRANT REVENUE	**(80,521)**	**-**	**(80,521)**	**(80,521)**	**-**	**-**	**-**	**(80,521)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(80,521)**	**-**	**(80,521)**	**(80,521)**	**-**	**-**	**-**	**(80,521)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	80,521	-	80,521	80,521		-		80,521	0%		-	-			
Total GRANT EXPENSE	**80,521**	**-**	**80,521**	**80,521**	**-**	**-**	**-**	**80,521**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**80,521**	**-**	**80,521**	**80,521**	**-**	**-**	**-**	**80,521**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069180 - SUSTAINABLE COMMUNITIES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(989,190)	-	(989,190)	(989,190)	(806,242)	(1,212,875)	(1,212,570)	223,380	(18%)	(411,772)	(549,029)	(874,525)	(462,753)	(527,958)	
Total GRANT REVENUE	**(989,190)**	**-**	**(989,190)**	**(989,190)**	**(806,242)**	**(1,212,875)**	**(1,212,570)**	**223,380**	**(18%)**	**(411,772)**	**(549,029)**	**(874,525)**	**(462,753)**	**(527,958)**	**-**
INTEREST INCOME															
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	(100)	(100)		(100)	0%	(14)	(19)	(14)			
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**(100)**	**0%**	**(14)**	**(19)**	**(14)**	**-**	**-**	**-**
Total REVENUES	**(989,290)**	**-**	**(989,290)**	**(989,290)**	**(806,342)**	**(1,212,975)**	**(1,212,570)**	**223,280**	**(18%)**	**(411,786)**	**(549,048)**	**(874,539)**	**(462,753)**	**(527,958)**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	2,756	-	2,756	2,756	2,676	2,676	2,676	80	3%	2,017	2,690	2,676	659	2,343	
001020 - BARGAINING WAGES	7,544	-	7,544	7,544	7,275	7,275	7,027	517	7%	5,493	7,324	7,315	1,822	6,270	
001100 - OVERTIME		-				-		-	0%	70	94	257	187	187	
001200 - FICA	788	-	788	788	761	761	742	46	6%	576	769	778	202	671	
001210 - LIFE INSURANCE	13	-	13	13	13	13	13	0	0%	10	13	13	3	12	
001220 - HOSPITALIZATION	1,476	-	1,476	1,476	1,216	1,216	1,216	260	21%	912	1,216	1,181	269	1,001	
001221 - PRESCRIPTION DRUGS	296	-	296	296	282	282	282	14	5%	212	283	272	60	221	
001230 - WORKMEN'S COMPENSATION	52	-	52	52	66	66	64	(12)	(19%)	39	52	56	17	37	
001240 - RETIREMENT	1,214	-	1,214	1,214	1,433	1,433	1,397	(183)	(13%)	1,099	1,465	1,440	341	990	
001250 - OTHER HEALTH AND WELFARE	112	-	112	112	110	110	110	2	2%	84	112	111	27	98	
001260 - UNEMPLOYMENT COMPENSATION	62	-	62	62	67	67	67	(5)	(7%)	46	62	46	-	61	
Total WAGES & FRINGES	**14,314**	**-**	**14,314**	**14,314**	**13,899**	**13,899**	**13,594**	**720**	**5%**	**10,559**	**14,078**	**14,146**	**3,587**	**11,891**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	7,282	-	7,282	7,282	3,600	5,282	7,282	-	0%	176	235	1,001	825	4,231	
002270 - INDIRECT COSTS	1,408	-	1,408	1,408	1,408	1,408	1,408	0	0%	1,018	1,357	1,018	-	513	
002280 - TELEPHONE	154	-	154	154	154	154	154	-	0%	114	152	435	321	662	
002290 - POSTAGE	908	-	908	908	908	908	908	0	0%	275	366	367	93	226	
002310 - DUPLICATING AND PRINTING	1,908	-	1,908	1,908	3,000	2,908	908	1,000	110%	2,411	3,214	2,802	391	391	
002320 - RENT	1,200	-	1,200	1,200	1,200	1,200	1,200	-	0%	900	1,200	1,200	300	1,100	
002510 - AUDIT FEES	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%		-	-			
002520 - PROFESSIONAL FEES	100,000	-	100,000	100,000	70,000	70,000	70,000	30,000	43%	46,250	61,667	68,292	22,042	59,958	
002543 - PROF - WALLACE ROBERTS TODD	550,000	-	550,000	550,000	500,000	796,000	800,000	(250,000)	(31%)	242,834	323,779	470,359	227,525	388,462	
002890 - SHARED COST	7,416	-	7,416	7,416	7,416	7,416	7,416	-	0%	1,034	1,379	1,439	405	3,273	
Total OTHER SERVICES	**673,777**	**-**	**673,777**	**673,777**	**591,187**	**888,776**	**892,776**	**(218,999)**	**(25%)**	**295,012**	**393,349**	**546,913**	**251,901**	**458,816**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	600	-	600	600	600	600	600	-	0%	172	230	172			
003060 - OTHER OFFICE SUPPLIES	600	-	600	600	600	4,700	600	-	0%	260	347	888	628	1,295	
003090 - COMPUTER SUPPLIES		-				-		-	0%		-	-	-	1,169	
Total MATERIALS AND SUPPLIES	**1,200**	**-**	**1,200**	**1,200**	**1,200**	**5,300**	**1,200**	**-**	**0%**	**432**	**576**	**1,061**	**628**	**2,464**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT	300,000	-	300,000	300,000	200,000	305,000	305,000	(5,000)	(2%)	108,673	144,897	131,118	22,445	59,177	
Total GRANT EXPENSE	**300,000**	**-**	**300,000**	**300,000**	**200,000**	**305,000**	**305,000**	**(5,000)**	**(2%)**	**108,673**	**144,897**	**131,118**	**22,445**	**59,177**	**-**
Total EXPENSES	**989,291**	**-**	**989,291**	**989,291**	**806,286**	**1,212,975**	**1,212,570**	**(223,279)**	**(18%)**	**414,676**	**552,901**	**693,237**	**278,561**	**532,348**	**-**
NET COUNTY COST	**0**	**-**	**0**	**0**	**(57)**	**-**	**-**	**0**	**0%**	**2,890**	**3,853**	**(181,302)**	**(184,192)**	**4,391**	**-**

053 - PLANNING FUND
069190 - 2013 COUNTY CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(301,540)	-	(301,540)	(301,540)	(251,201)	(251,291)	(251,291)	(50,249)	20%		-	-			
Total GRANT REVENUE	**(301,540)**	**-**	**(301,540)**	**(301,540)**	**(251,201)**	**(251,291)**	**(251,291)**	**(50,249)**	**20%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(301,540)**	**-**	**(301,540)**	**(301,540)**	**(251,201)**	**(251,291)**	**(251,291)**	**(50,249)**	**20%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		(1,378)	1,378	1,378		-		-	0%		-	-			
001020 - BARGAINING WAGES	28,868	-	28,868	28,868	8,973	8,973	8,973	19,895	222%		-	-			
001100 - OVERTIME	1,000	-	1,000	1,000		-		1,000	0%		-	-			
001150 - VACATION EXPENSE	3,500	-	3,500	3,500		-		3,500	0%		-	-			
001200 - FICA	2,285	(105)	2,390	2,390	686	686	686	1,599	233%		-	-			
001210 - LIFE INSURANCE	26	(1)	28	28	8	8	8	18	229%		-	-			
001220 - HOSPITALIZATION	6,735	(269)	7,005	7,005	1,807	1,807	1,807	4,928	273%		-	-			
001221 - PRESCRIPTION DRUGS	1,317	(53)	1,370	1,370	402	402	402	915	228%		-	-			
001230 - WORKMEN'S COMPENSATION	150	(7)	157	157	59	59	59	91	154%		-	-			
001240 - RETIREMENT	3,521	(162)	3,684	3,684	1,292	1,292	1,292	2,229	173%		-	-			
001250 - OTHER HEALTH AND WELFARE	411	(17)	428	428	129	129	129	282	219%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	129	(5)	135	135	45	45	45	84	187%		-	-			
Total WAGES & FRINGES	**47,943**	**(1,998)**	**49,942**	**49,942**	**13,401**	**13,401**	**13,401**	**34,542**	**258%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	2,000		-		2,000	0%		-	-			
002050 - ASSOCIATION FEES	1,110	-	1,110	1,110	555	555	555	555	100%		-	-			
002100 - ACCOUNTING SERVICES	7,479	-	7,479	7,479		-		7,479	0%		-	-			
002200 - DATA PROCESSING SERVICES	1,080	-	1,080	1,080	600	600	600	480	80%		-	-			
002270 - INDIRECT COSTS		-			1,585	1,585	6,000	(6,000)	(100%)		-	-			
002280 - TELEPHONE	60	-	60	60	30	30	30	30	100%		-	-			
002290 - POSTAGE	680	-	680	680	120	120	120	560	467%		-	-			
002300 - ADVERTISING	10,000	-	10,000	10,000	4,415	-		10,000	0%		-	-			
002310 - DUPLICATING AND PRINTING	60	-	60	60	30	30	30	30	100%		-	-			
002320 - RENT	60	-	60	60	30	30	30	30	100%		-	-			
002330 - MAINTENANCE & REPAIR	60	-	60	60	45	45	45	15	33%		-	-			
002340 - EQUIPMENT RENTAL	150	-	150	150	75	75	75	75	100%		-	-			
002510 - AUDIT FEES	180	-	180	180		90	90	90	100%		-	-			
002520 - PROFESSIONAL FEES	500	-	500	500		4,415		500	0%		-	-			
Total OTHER SERVICES	**23,419**	**-**	**23,419**	**23,419**	**7,485**	**7,575**	**7,575**	**15,844**	**209%**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	60	-	60	60	30	30	30	30	100%		-	-			
003060 - OTHER OFFICE SUPPLIES	360	-	360	360	195	195	195	165	85%		-	-			
003090 - COMPUTER SUPPLIES	180	-	180	180	90	90	90	90	100%		-	-			
Total MATERIALS AND SUPPLIES	**600**	**-**	**600**	**600**	**315**	**315**	**315**	**285**	**90%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT	227,580	-	227,580	227,580	230,000	230,000	230,000	(2,420)	(1%)		-	-			
Total GRANT EXPENSE	**227,580**	**-**	**227,580**	**227,580**	**230,000**	**230,000**	**230,000**	**(2,420)**	**(1%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**299,542**	**(1,998)**	**301,541**	**301,541**	**251,201**	**251,291**	**251,291**	**48,251**	**19%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**(1,998)**	**(1,998)**	**0**	**0**	**0**	**-**	**-**	**(1,998)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069200 - 2013 GIRARD CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(80,074)	-	(80,074)	(80,074)		(80,000)	(80,000)	(74)	0%		-	-			
Total GRANT REVENUE	**(80,074)**	**-**	**(80,074)**	**(80,074)**	**-**	**(80,000)**	**(80,000)**	**(74)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(80,074)**	**-**	**(80,074)**	**(80,074)**	**-**	**(80,000)**	**(80,000)**	**(74)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	80,074	-	80,074	80,074		80,000	80,000	74	0%		-	-			
Total GRANT EXPENSE	**80,074**	**-**	**80,074**	**80,074**	**-**	**80,000**	**80,000**	**74**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**80,074**	**-**	**80,074**	**80,074**	**-**	**80,000**	**80,000**	**74**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069210 - 2013 MCKEAN CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(75,310)	-	(75,310)	(75,310)		(75,000)	(75,000)	(310)	0%		-	-			
Total GRANT REVENUE	**(75,310)**	**-**	**(75,310)**	**(75,310)**	**-**	**(75,000)**	**(75,000)**	**(310)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(75,310)**	**-**	**(75,310)**	**(75,310)**	**-**	**(75,000)**	**(75,000)**	**(310)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	75,310	-	75,310	75,310		75,000	75,000	310	0%		-	-			
Total GRANT EXPENSE	**75,310**	**-**	**75,310**	**75,310**	**-**	**75,000**	**75,000**	**310**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**75,310**	**-**	**75,310**	**75,310**	**-**	**75,000**	**75,000**	**310**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069220 - 2013 NORTHEAST CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(74,520)	-	(74,520)	(74,520)		(74,000)	(74,000)	(520)	1%		-	-			
Total GRANT REVENUE	**(74,520)**	**-**	**(74,520)**	**(74,520)**	**-**	**(74,000)**	**(74,000)**	**(520)**	**1%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(74,520)**	**-**	**(74,520)**	**(74,520)**	**-**	**(74,000)**	**(74,000)**	**(520)**	**1%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	74,520	-	74,520	74,520		74,000	74,000	520	1%		-	-			
Total GRANT EXPENSE	**74,520**	**-**	**74,520**	**74,520**	**-**	**74,000**	**74,000**	**520**	**1%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**74,520**	**-**	**74,520**	**74,520**	**-**	**74,000**	**74,000**	**520**	**1%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069230 - 2013 MILLCREEK CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(197,110)	-	(197,110)	(197,110)	(181,823)	(181,788)	(183,996)	(13,114)	7%		-	-			
Total GRANT REVENUE	**(197,110)**	**-**	**(197,110)**	**(197,110)**	**(181,823)**	**(181,788)**	**(183,996)**	**(13,114)**	**7%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(197,110)**	**-**	**(197,110)**	**(197,110)**	**(181,823)**	**(181,788)**	**(183,996)**	**(13,114)**	**7%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	6,928	(577)	7,506	7,506	6,730	6,730	6,730	198	3%	3,158	4,210	3,158			
001200 - FICA	530	(44)	574	574	515	515	515	15	3%	240	319	240			
001210 - LIFE INSURANCE	6	(1)	7	7	6	6	6	0	5%	2	3	2			
001220 - HOSPITALIZATION	1,617	(135)	1,751	1,751	1,352	1,352	1,352	265	20%	453	604	453			
001221 - PRESCRIPTION DRUGS	316	(26)	343	343	302	302	302	14	5%	101	135	101			
001230 - WORKMEN'S COMPENSATION	35	(3)	38	38	44	44	44	(9)	(21%)	16	22	16			
001240 - RETIREMENT	817	(68)	885	885	969	969	969	(152)	(16%)	455	606	455			
001250 - OTHER HEALTH AND WELFARE	99	(8)	107	107	97	97	97	2	2%	34	45	34			
001260 - UNEMPLOYMENT COMPENSATION	31	(3)	34	34	34	34	34	(3)	(9%)		-	-			
Total WAGES & FRINGES	**10,379**	**(865)**	**11,243**	**11,243**	**10,049**	**10,049**	**10,049**	**330**	**3%**	**4,458**	**5,944**	**4,458**	**-**	**-**	**-**
OTHER SERVICES															
002050 - ASSOCIATION FEES	278	-	278	278	278	278	278	(1)	(0%)		-	-			
002200 - DATA PROCESSING SERVICES	270	-	270	270	300	300	300	(30)	(10%)	65	87	65			
002270 - INDIRECT COSTS		-			792	792	3,000	(3,000)	(100%)	396	528	396			
002280 - TELEPHONE	15	-	15	15	15	15	15	-	0%	3	4	3			
002290 - POSTAGE	45	-	45	45	60	60	60	(15)	(25%)	11	14	11			
002300 - ADVERTISING	3,000	-	3,000	3,000		-		3,000	0%		-	-			
002310 - DUPLICATING AND PRINTING	15	-	15	15	15	15	15	-	0%		-	-			
002320 - RENT	15	-	15	15	15	15	15	-	0%	1	2	1			
002330 - MAINTENANCE & REPAIR	15	-	15	15	23	23	23	(8)	(35%)		-	-			
002340 - EQUIPMENT RENTAL	37	(0)	38	38	38	38	38	(1)	(1%)	6	8	6			
002510 - AUDIT FEES	45	-	45	45	80	45	45	-	0%	76	101	76			
002520 - PROFESSIONAL FEES	500	-	500	500		-		500	0%		-	-			
Total OTHER SERVICES	**4,235**	**(0)**	**4,235**	**4,235**	**1,615**	**1,581**	**3,789**	**446**	**12%**	**559**	**745**	**559**	**-**	**-**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	15	-	15	15	15	15	15	-	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	90	-	90	90	98	98	98	(8)	(8%)	5	6	5			
003090 - COMPUTER SUPPLIES	45	-	45	45	45	45	45	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**150**	**-**	**150**	**150**	**158**	**158**	**158**	**(8)**	**(5%)**	**5**	**6**	**5**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT	181,482	-	181,482	181,482	170,000	170,000	170,000	11,482	7%	-	-	-			
Total GRANT EXPENSE	**181,482**	**-**	**181,482**	**181,482**	**170,000**	**170,000**	**170,000**	**11,482**	**7%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**196,246**	**(865)**	**197,110**	**197,110**	**181,821**	**181,788**	**183,996**	**12,250**	**7%**	**5,021**	**6,695**	**5,021**	**-**	**-**	**-**
NET COUNTY COST	**(865)**	**(865)**	**0**	**0**	**(2)**	**-**	**-**	**(865)**	**0%**	**5,021**	**6,695**	**5,021**	**-**	**-**	**-**

053 - PLANNING FUND
069270 - 2013 EDINBORO CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(89,260)	-	(89,260)	(89,260)		-		(89,260)	0%		-	-			
Total GRANT REVENUE	**(89,260)**	**-**	**(89,260)**	**(89,260)**	**-**	**-**	**-**	**(89,260)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(89,260)**	**-**	**(89,260)**	**(89,260)**	**-**	**-**	**-**	**(89,260)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	89,260	-	89,260	89,260		-		89,260	0%		-	-			
Total GRANT EXPENSE	**89,260**	**-**	**89,260**	**89,260**	**-**	**-**	**-**	**89,260**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**89,260**	**-**	**89,260**	**89,260**	**-**	**-**	**-**	**89,260**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069240 - ACT 13 HIGHWAY BRIDGE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(399,500)	-	(399,500)	(399,500)		-		(399,500)	0%		-	-			
Total CHARGES FOR SERVICES	**(399,500)**	**-**	**(399,500)**	**(399,500)**	**-**	**-**	**-**	**(399,500)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT		-				(396,325)		-	0%	(787,810)	(1,050,413)	(787,810)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(396,325)**	**-**	**-**	**0%**	**(787,810)**	**(1,050,413)**	**(787,810)**	**-**	**-**	**-**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(500)	-	(500)	(500)		-		(500)	0%		-	-			
Total INTEREST INCOME	**(500)**	**-**	**(500)**	**(500)**	**-**	**-**	**-**	**(500)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(400,000)**	**-**	**(400,000)**	**(400,000)**	**-**	**(396,325)**	**-**	**(400,000)**	**0%**	**(787,810)**	**(1,050,413)**	**(787,810)**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	400,000	-	400,000	400,000		396,325		400,000	0%		-	-			
Total GRANT EXPENSE	**400,000**	**-**	**400,000**	**400,000**	**-**	**396,325**	**-**	**400,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**400,000**	**-**	**400,000**	**400,000**	**-**	**396,325**	**-**	**400,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(787,810)**	**(1,050,413)**	**(787,810)**	**-**	**-**	**-**

053 - PLANNING FUND
069250 - ACT 13 GREENWAY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(449,500)	-	(449,500)	(449,500)	(100,000)	-		(449,500)	0%		-	-			
Total CHARGES FOR SERVICES	**(449,500)**	**-**	**(449,500)**	**(449,500)**	**(100,000)**	**-**	**-**	**(449,500)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT		-				(238,032)		-	0%	(235,306)	(313,741)	(473,338)	(238,032)	(238,032)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(238,032)**	**-**	**-**	**0%**	**(235,306)**	**(313,741)**	**(473,338)**	**(238,032)**	**(238,032)**	**-**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(500)	-	(500)	(500)		-		(500)	0%		-	-			
Total INTEREST INCOME	**(500)**	**-**	**(500)**	**(500)**	**-**	**-**	**-**	**(500)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(450,000)**	**-**	**(450,000)**	**(450,000)**	**(100,000)**	**(238,032)**	**-**	**(450,000)**	**0%**	**(235,306)**	**(313,741)**	**(473,338)**	**(238,032)**	**(238,032)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	450,000	-	450,000	450,000	100,000	238,032		450,000	0%	19,277	25,703	19,277			
Total GRANT EXPENSE	**450,000**	**-**	**450,000**	**450,000**	**100,000**	**238,032**	**-**	**450,000**	**0%**	**19,277**	**25,703**	**19,277**	**-**	**-**	**-**
Total EXPENSES	**450,000**	**-**	**450,000**	**450,000**	**100,000**	**238,032**	**-**	**450,000**	**0%**	**19,277**	**25,703**	**19,277**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(216,029)**	**(288,038)**	**(454,061)**	**(238,032)**	**(238,032)**	**-**

053 - PLANNING FUND
069280 - 2014 COUNTY CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(245,243)	-	(245,243)	(245,243)		-		(245,243)	0%		-	-			
Total GRANT REVENUE	**(245,243)**	**-**	**(245,243)**	**(245,243)**	**-**	**-**	**-**	**(245,243)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(245,243)**	**-**	**(245,243)**	**(245,243)**	**-**	**-**	**-**	**(245,243)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	9,238	577	8,660	8,660		-		9,238	0%		-	-			
001200 - FICA	707	44	663	663		-		707	0%		-	-			
001210 - LIFE INSURANCE	8	1	8	8		-		8	0%		-	-			
001220 - HOSPITALIZATION	2,155	135	2,021	2,021		-		2,155	0%		-	-			
001221 - PRESCRIPTION DRUGS	422	26	395	395		-		422	0%		-	-			
001230 - WORKMEN'S COMPENSATION	46	3	43	43		-		46	0%		-	-			
001240 - RETIREMENT	1,089	68	1,021	1,021		-		1,089	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	132	8	123	123		-		132	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	41	3	39	39		-		41	0%		-	-			
Total WAGES & FRINGES	**13,838**	**865**	**12,973**	**12,973**	**-**	**-**	**-**	**13,838**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES															
002050 - ASSOCIATION FEES	555	-	555	555		-		555	0%		-	-			
002200 - DATA PROCESSING SERVICES	540	-	540	540		-		540	0%		-	-			
002280 - TELEPHONE	30	-	30	30		-		30	0%		-	-			
002290 - POSTAGE	90	-	90	90		-		90	0%		-	-			
002310 - DUPLICATING AND PRINTING	30	-	30	30		-		30	0%		-	-			
002320 - RENT	30	-	30	30		-		30	0%		-	-			
002330 - MAINTENANCE & REPAIR	30	-	30	30		-		30	0%		-	-			
002340 - EQUIPMENT RENTAL	75	-	75	75		-		75	0%		-	-			
002510 - AUDIT FEES	90	-	90	90		-		90	0%		-	-			
002520 - PROFESSIONAL FEES	500	-	500	500		-		500	0%		-	-			
Total OTHER SERVICES	**1,970**	**-**	**1,970**	**1,970**	**-**	**-**	**-**	**1,970**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	30	-	30	30		-		30	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	180	-	180	180		-		180	0%		-	-			
003090 - COMPUTER SUPPLIES	90	-	90	90		-		90	0%		-	-			
Total MATERIALS AND SUPPLIES	**300**	**-**	**300**	**300**	**-**	**-**	**-**	**300**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT	230,000	-	230,000	230,000		-		230,000	0%		-	-			
Total GRANT EXPENSE	**230,000**	**-**	**230,000**	**230,000**	**-**	**-**	**-**	**230,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**246,108**	**865**	**245,243**	**245,243**	**-**	**-**	**-**	**246,108**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**865**	**865**	**0**	**0**	**-**	**-**	**-**	**865**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069300 - 2014 GIRARD CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(80,074)	-	(80,074)	(80,074)		-		(80,074)	0%		-	-			
Total GRANT REVENUE	**(80,074)**	**-**	**(80,074)**	**(80,074)**	**-**	**-**	**-**	**(80,074)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(80,074)**	**-**	**(80,074)**	**(80,074)**	**-**	**-**	**-**	**(80,074)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	80,074	-	80,074	80,074		-		80,074	0%		-	-			
Total GRANT EXPENSE	**80,074**	**-**	**80,074**	**80,074**	**-**	**-**	**-**	**80,074**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**80,074**	**-**	**80,074**	**80,074**	**-**	**-**	**-**	**80,074**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069290 - 2014 MCKEAN CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(75,310)	-	(75,310)	(75,310)		-		(75,310)	0%		-	-			
Total GRANT REVENUE	**(75,310)**	**-**	**(75,310)**	**(75,310)**	**-**	**-**	**-**	**(75,310)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(75,310)**	**-**	**(75,310)**	**(75,310)**	**-**	**-**	**-**	**(75,310)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	75,310	-	75,310	75,310		-		75,310	0%		-	-			
Total GRANT EXPENSE	**75,310**	**-**	**75,310**	**75,310**	**-**	**-**	**-**	**75,310**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**75,310**	**-**	**75,310**	**75,310**	**-**	**-**	**-**	**75,310**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069310 - 2014 NORTHEAST CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(74,520)	-	(74,520)	(74,520)		-		(74,520)	0%		-	-			
Total GRANT REVENUE	**(74,520)**	**-**	**(74,520)**	**(74,520)**	**-**	**-**	**-**	**(74,520)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(74,520)**	**-**	**(74,520)**	**(74,520)**	**-**	**-**	**-**	**(74,520)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	74,520	-	74,520	74,520		-		74,520	0%		-	-			
Total GRANT EXPENSE	**74,520**	**-**	**74,520**	**74,520**	**-**	**-**	**-**	**74,520**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**74,520**	**-**	**74,520**	**74,520**	**-**	**-**	**-**	**74,520**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069330 - 2014 MILLCREEK CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(192,763)	-	(192,763)	(192,763)		-		(192,763)	0%		-	-			
Total GRANT REVENUE	**(192,763)**	**-**	**(192,763)**	**(192,763)**	**-**	**-**	**-**	**(192,763)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(192,763)**	**-**	**(192,763)**	**(192,763)**	**-**	**-**	**-**	**(192,763)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	6,928	-	6,928	6,928		-		6,928	0%		-	-			
001200 - FICA	530	-	530	530		-		530	0%		-	-			
001210 - LIFE INSURANCE	6	-	6	6		-		6	0%		-	-			
001220 - HOSPITALIZATION	1,617	-	1,617	1,617		-		1,617	0%		-	-			
001221 - PRESCRIPTION DRUGS	316	-	316	316		-		316	0%		-	-			
001230 - WORKMEN'S COMPENSATION	35	-	35	35		-		35	0%		-	-			
001240 - RETIREMENT	817	-	817	817		-		817	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	99	-	99	99		-		99	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	31	-	31	31		-		31	0%		-	-			
Total WAGES & FRINGES	**10,379**	**-**	**10,379**	**10,379**	**-**	**-**	**-**	**10,379**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES															
002050 - ASSOCIATION FEES	278	-	278	278		-		278	0%		-	-			
002200 - DATA PROCESSING SERVICES	270	-	270	270		-		270	0%		-	-			
002280 - TELEPHONE	15	-	15	15		-		15	0%		-	-			
002290 - POSTAGE	45	-	45	45		-		45	0%		-	-			
002310 - DUPLICATING AND PRINTING	15	-	15	15		-		15	0%		-	-			
002320 - RENT	15	-	15	15		-		15	0%		-	-			
002330 - MAINTENANCE & REPAIR	15	-	15	15		-		15	0%		-	-			
002340 - EQUIPMENT RENTAL	38	1	38	38		-		38	0%		-	-			
002510 - AUDIT FEES	45	-	45	45		-		45	0%		-	-			
002520 - PROFESSIONAL FEES	500	-	500	500		-		500	0%		-	-			
Total OTHER SERVICES	**1,236**	**1**	**1,235**	**1,235**	**-**	**-**	**-**	**1,236**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	15	-	15	15		-		15	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	90	-	90	90		-		90	0%		-	-			
003090 - COMPUTER SUPPLIES	45	-	45	45		-		45	0%		-	-			
Total MATERIALS AND SUPPLIES	**150**	**-**	**150**	**150**	**-**	**-**	**-**	**150**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT	181,000	-	181,000	181,000		-		181,000	0%		-	-			
Total GRANT EXPENSE	**181,000**	**-**	**181,000**	**181,000**	**-**	**-**	**-**	**181,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**192,764**	**1**	**192,764**	**192,764**	**-**	**-**	**-**	**192,764**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**1**	**1**	**0**	**0**	**-**	**-**	**-**	**1**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069320 - 2014 EDINBORO CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(89,260)	-	(89,260)	(89,260)		-		(89,260)	0%		-	-			
Total GRANT REVENUE	**(89,260)**	**-**	**(89,260)**	**(89,260)**	**-**	**-**	**-**	**(89,260)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(89,260)**	**-**	**(89,260)**	**(89,260)**	**-**	**-**	**-**	**(89,260)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	89,260	-	89,260	89,260		-		89,260	0%		-	-			
Total GRANT EXPENSE	**89,260**	**-**	**89,260**	**89,260**	**-**	**-**	**-**	**89,260**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**89,260**	**-**	**89,260**	**89,260**	**-**	**-**	**-**	**89,260**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 053-067620 - GIS ADMINISTRATION

Line: 053-067620-002010 - TRAVEL - WORK REQUIRED

Notes: GIS TRAINING SESSIONS, MUNICIPAL TECHNICAL ASSISTANCE, PA GIS CONFERENCE, DATA CENTER USERS CONFERENCE

Last Updated : Sep 6 2013 1:59PM 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 EQUIPMENT

Last Updated : Aug 23 2013 2:24PM by : Melissa Plyler

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

Budget Entity : 053-066010 - PLANNING ADMINISTRATION

Line: 053-066010-051300 - GRANT

Notes: Local Asset Inventory Comp Plan.

Last Updated : Sep 6 2013 1:38PM 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 LOCAL MATCH EXPENSES.

Last Updated : Aug 23 2013 1:32PM 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 MONITORING VISITS

Last Updated : Aug 23 2013 1:33PM by : Melissa Plyler

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

Line: 053-066010-002050 - ASSOCIATION FEES

Notes: APA, PPA, NW COMMISSION MEMBERSHIP DUES

Last Updated : Aug 23 2013 1:33PM by : Melissa Plyler

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

Line: 053-066010-002100 - ACCOUNTING SERVICES

Notes: PLANNING ACCOUNTANT CHARGES.

Last Updated : Aug 23 2013 1:34PM by : Melissa Plyler

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

Line: 053-066010-002520 - PROFESSIONAL FEES

Notes: COMP PLAN CONSULTING FEES

Last Updated : Sep 6 2013 1:47PM by : Melissa Plyler

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 053-066010-003090 - COMPUTER SUPPLIES

Notes: UPGRADES / MAINTENANCE OF COMPUTER EQUIP FOR OFFICE.

Last Updated : Aug 23 2013 1:35PM by : Melissa Plyler

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

Budget Entity : 053-069180 - SUSTAINABLE COMMUNITIES

Line: 053-069180-051300 - GRANT

Notes: 100% HUD GRANT REIMBURSEMENT

Last Updated : Aug 23 2013 2:36PM by : Melissa Plyler

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

Line: 053-069180-002010 - TRAVEL - WORK REQUIRED

Notes: DESTINATION ERIE PUBLIC MEETINGS, CLT MEETINGS.

Last Updated : Aug 23 2013 2:38PM by : Melissa Plyler

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

Line: 053-069180-002520 - PROFESSIONAL FEES

Notes: PROJECT MANAGER AND KEYSTONE FEES

Last Updated : Aug 23 2013 2:39PM by : Melissa Plyler

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

Line: 053-069180-002543 - PROF - WALLACE ROBERTS TODD

Notes: CONSULTANT FEES

Last Updated : Aug 23 2013 2:40PM by : Melissa Plyler

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

Line: 053-069180-006050 - PASS THRU GRANT

Notes: PROJECT COORDINATOR FEES, MARKETING FEES,COMMUNITY ENGAGEMENT TASK FORCE, CONSORTIUM

Last Updated : Aug 23 2013 2:41PM by : Melissa Plyler

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

Budget Entity : 053-069190 - 2013 COUNTY CDBG

Line: 053-069190-051300 - GRANT

Notes: 100% HUD REIMBURSEMENT FOR WAGES/FRINGES/AND PROGRAM COSTS

Last Updated : Aug 23 2013 2:31PM by : Melissa Plyler

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

Line: 053-069190-002010 - TRAVEL - WORK REQUIRED

Notes: ANNUAL CDBG CONFERENCE, PUBLIC HEARINGS

Last Updated : Sep 6 2013 2:01PM by : Melissa Plyler

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 053-069190-002300 - ADVERTISING

Notes: REQUIRED LEGAL ADS

Last Updated : Aug 23 2013 2:30PM by : Melissa Plyler

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

Budget Entity : 053-068100 - ACT 137

Line: 053-068100-099010 - TRANSFERS FROM GENERAL FUND

Notes: PORTION OF FEES COLLECTED BY RECORDER OF DEEDS OFFICE ALLOCATED TO ACT 137 APPROVED ACTIVITIES.

Last Updated : Aug 23 2013 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, ANNUAL SUMMIT

Last Updated : Sep 6 2013 1:44PM 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 23 2013 2:26PM by : Melissa Plyler

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

Budget Entity : 053-067510 - AGRRICULTURE PRESERVATION

Line: 053-067510-051300 - GRANT

Notes: PA DEPT OF AGRICULTURE

Last Updated : Aug 23 2013 2:20PM 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 23 2013 2:19PM by : Melissa Plyler

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

Line: 053-067510-002010 - TRAVEL - WORK REQUIRED

Notes: PA AG LAND PRESERVATION BOARD MTGS, LOCAL STEERING COMMITTEE MTGS, PROJECT MONITORING VISITS.

Last Updated : Aug 23 2013 2:20PM 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 23 2013 2:21PM by : Melissa Plyler

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

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 23 2013 2:22PM 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 DURING THE YEAR. PAID TO THE PROPERTY OWNERS.

Last Updated : Sep 6 2013 1:57PM by : Melissa Plyler

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

Budget Entity : 053-067370 - SUBDIVISION REGULATIONS

Line: 053-067370-042100 - FEES

Notes: REVENUE COLLECTED FROM SUBDIVISION REVIEWS, AND OTHER FEES

Last Updated : Aug 23 2013 2:18PM by : Melissa Plyler

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

Budget Entity : 053-066420 - SOILD WASTE

Line: 053-066420-042741 - HOST FEES

Notes: PAID TO ERIE COUNTY RECYCLING BY WASTE MGMT FOR LANDFILL FEES.

Last Updated : Aug 23 2013 2:17PM by : Melissa Plyler

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

Line: 053-066420-002520 - PROFESSIONAL FEES

Notes: Solid Waste Municipal Plan Update

Last Updated : Sep 6 2013 1:41PM by : Melissa Plyler

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

Budget Entity : 053-066130 - RECYCLING

Line: 053-066130-042100 - FEES

Notes: ERIE COUNTY RECYCLING CENTER USER FEES

Last Updated : Aug 23 2013 2:14PM by : Melissa Plyler

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

Line: 053-066130-042741 - HOST FEES

Notes: PAID TO ERIE COUNTY RECYCLING BY WASTE MGMT FOR LANDFILL FEES.

Last Updated : Aug 23 2013 2:16PM by : Melissa Plyler

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 053-066130-051300 - GRANT

Notes: COORDINATOR GRANT, HHW RECYCLING GRANT

Last Updated : Aug 23 2013 1:58PM by : Melissa Plyler

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

Line: 053-066130-002010 - TRAVEL - WORK REQUIRED

Notes: PROP CONFERENCE, BOARD MTGS, CERTIFICATION CLASSES, RECYCLING CENTER VISITS, RECYCLING EVENTS, SWANA, SOUTHERN TIER CHECK POINTS

Last Updated : Sep 6 2013 1:55PM by : Melissa Plyler

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

Line: 053-066130-002320 - RENT

Notes: RENTAL FEE CHARGED FOR THE RECYCLING CENTER.

Last Updated : Aug 23 2013 2:14PM 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. BROCHURES, MARKETING MATERIALS, SPONSORSHIPS

Last Updated : Sep 6 2013 1:55PM by : Melissa Plyler

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

Line: 053-066130-003240 - EDUCATION/RECREATION SUPPLIES

Notes: RECYCLE BINS

Last Updated : Aug 23 2013 2:15PM by : Melissa Plyler

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

Budget Entity : 053-066110 - TOTAL PENNDOT

Line: 053-066110-051300 - GRANT

Notes: WAGES / FRINGES & OTHER COSTS AT 90% REIMBURSMENT FROM PENNDOT.

Last Updated : Aug 23 2013 1:41PM by : Melissa Plyler

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

Line: 053-066110-002010 - TRAVEL - WORK REQUIRED

Notes: ANNUAL PLANNING PARTNERS MEETING, MPO, TRAINING, FIELD VIEWS,

Last Updated : Sep 6 2013 1:52PM 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 23 2013 1:51PM by : Melissa Plyler

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 053-066110-002520 - PROFESSIONAL FEES

Notes: ESTIMATED VENDOR/COMSULTANT ACTIVITY TO SUPPORT PLANNING STAFF, INCLUDING EMTA ADMIN ACTIVITY

Last Updated : Aug 23 2013 1:52PM by : Melissa Plyler

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

Budget Entity : 053-066100 - COASTAL ZONE MANAGEMENT

Line: 053-066100-051300 - GRANT

Notes: 85% ADMIN COSTS AND 100% OF PASS THRU EXPENSE REIMBURSMENTS FROM PA DEP

Last Updated : Aug 23 2013 1:38PM by : Melissa Plyler

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

Line: 053-066100-002010 - TRAVEL - WORK REQUIRED

Notes: ANNUAL CZAC MEETING, COASTAL ZONE ADVISORY COMMITTEE MEETINGS, LOCAL STEERING COMMITTEE MTGS, PROJECT MONITORING VISITS,

Last Updated : Sep 6 2013 1:48PM 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, ICC, EDUCATIONAL

Last Updated : Sep 6 2013 1:49PM by : Melissa Plyler

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

Line: 053-066100-006050 - PASS THRU GRANT

Notes: ESTIMATED ALLOCATION FOR CURRENT PROJECTS

Last Updated : Aug 23 2013 1:40PM by : Melissa Plyler

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

Budget Entity : 053-066124 - PENNDOT SPECIAL STUDIES

Line: 053-066124-002010 - TRAVEL - WORK REQUIRED

Notes: LOCAL BRIDGE INVENTORY TRAVEL

Last Updated : Aug 23 2013 1:54PM by : Melissa Plyler

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

Line: 053-066124-002520 - PROFESSIONAL FEES

Notes: LOCAL ASSET INVENTORY

Last Updated : Sep 6 2013 1:53PM by : Melissa Plyler

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

HR Report without Employee Name

Scenario: 2014 ADMIN PROPOSAL
Department: Department Main
Fund: 053 - PLANNING FUND

Department	Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 066010 - PLANNING ADMINISTRATION															
	066010-001	Director of Planning	M-III	$20,071.35		$602.14						$20,673.49		$20,673.49	
	066010-004	PLANNER	207AP		$14,595.35		$437.86						$15,033.21		$15,033.21
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$12,817.35		$384.52						$13,201.87		$13,201.87
	066010-014	PLANNER	207AP		$4,682.93		$140.49						$4,823.41		$4,823.41
				$20,071.35	**$32,095.62**	**$602.14**	**$962.87**					**$20,673.49**	**$33,058.49**	**$20,673.49**	**$33,058.49**
Department: 066100 - COASTAL ZONE MANAGEMENT															
	066010-001	Director of Planning	M-III	$3,345.23		$100.36						$3,445.58		$3,445.58	
	066010-014	PLANNER	207AP		$1,560.98		$46.83						$1,607.80		$1,607.80
	066010-016	PLANNING PROGRAM ADMINISTRATOR	210AP		$31,081.05		$932.43				$877.50		$32,013.48		$32,890.98
				$3,345.23	**$32,642.03**	**$100.36**	**$979.26**				**$877.50**	**$3,445.58**	**$33,621.29**	**$3,445.58**	**$34,498.79**
Department: 066110 - TOTAL PENNDOT															
	066010-001	Director of Planning	M-III	$26,761.80		$802.85						$27,564.65		$27,564.65	
	066010-004	PLANNER	207AP		$4,865.12		$145.95						$5,011.07		$5,011.07
	066010-006	PLANNING PROGRAM ADMINISTRATOR	210AP		$28,813.20		$864.40						$29,677.60		$29,677.60
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$7,324.20		$219.73						$7,543.93		$7,543.93
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$2,755.35		$82.66				$48.75		$2,838.01		$2,886.76
	066010-014	PLANNER	207AP		$10,926.83		$327.80						$11,254.63		$11,254.63
	066010-015	GIS DATABASE ADMIN	P-II	$19,198.73		$575.96				$341.25		$19,774.69		$20,115.94	
	066010-016	PLANNING PROGRAM ADMINISTRATOR	210AP		$3,453.45		$103.60				$97.50		$3,557.05		$3,654.55
				$45,960.53	**$58,138.14**	**$1,378.82**	**$1,744.14**			**$341.25**	**$146.25**	**$47,339.34**	**$59,882.28**	**$47,680.59**	**$60,028.53**
Department: 066124 - PENNDOTSPECIAL STUDIES															
	066010-001	Director of Planning	M-III	$2,676.18		$80.29						$2,756.47		$2,756.47	
	066010-006	PLANNING PROGRAM ADMINISTRATOR	210AP		$7,203.30		$216.10						$7,419.40		$7,419.40
	066010-014	PLANNER	207AP		$6,243.90		$187.32						$6,431.22		$6,431.22
				$2,676.18	**$13,447.20**	**$80.29**	**$403.42**					**$2,756.47**	**$13,850.62**	**$2,756.47**	**$13,850.62**
Department: 066130 - RECYCLING															
	066010-003	RECYCLING COORDINATOR	P-II	$36,704.00		$1,101.12						$37,805.12		$37,805.12	
				$36,704.00		**$1,101.12**						**$37,805.12**		**$37,805.12**	
Department: 066420 - SOILD WASTE															
	066010-001	Director of Planning	M-III	$6,690.45		$200.71						$6,891.16		$6,891.16	
				$6,690.45		**$200.71**						**$6,891.16**		**$6,891.16**	
Department: 067370 - SUBDIVISION REGULATIONS															
	066010-004	PLANNER	207AP		$19,460.46		$583.81						$20,044.27		$20,044.27
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$1,831.05		$54.93						$1,885.98		$1,885.98
					$21,291.51		**$638.75**						**$21,930.26**		**$21,930.26**
Department: 067510 - AGRRICULTURE PRESERVATION															
	066010-004	PLANNER	207AP		$9,730.23		$291.91						$10,022.14		$10,022.14
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$7,324.20		$219.73						$7,543.93		$7,543.93
					$17,054.43		**$511.63**						**$17,566.06**		**$17,566.06**
Department: 067620 - GIS ADMINISTRATION															
	066010-001	Director of Planning	M-III	$1,338.09		$40.14						$1,378.23		$1,378.23	
	066010-014	PLANNER	207AP		$7,804.88		$234.15						$8,039.02		$8,039.02
	066010-015	GIS DATABASE ADMIN	P-II	$35,654.78		$1,069.64				$633.75		$36,724.42		$37,358.17	
				$36,992.87	**$7,804.88**	**$1,109.79**	**$234.15**			**$633.75**		**$38,102.65**	**$8,039.02**	**$38,736.40**	**$8,039.02**
Department: 068100 - ACT 137															
	066010-001	Director of Planning	M-III	$3,345.23		$100.36						$3,445.58		$3,445.58	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$2,755.35		$82.66				$48.75		$2,838.01		$2,886.76
				$3,345.23	**$2,755.35**	**$100.36**	**$82.66**				**$48.75**	**$3,445.58**	**$2,838.01**	**$3,445.58**	**$2,886.76**
Department: 069180 - SUSTAINABLE COMMUNITIES															
	066010-001	Director of Planning	M-III	$2,676.18		$80.29						$2,756.47		$2,756.47	
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$7,324.20		$219.73						$7,543.93		$7,543.93

			$2,676.18	**$7,324.20**	**$80.29**	**$219.73**					**$2,756.47**	**$7,543.93**	**$2,756.47**	**$7,543.93**
Department: 069190 - 2013 COUNTY CDBG														
066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$27,553.50		$826.61				$487.50		$28,380.11		$28,867.61
				$27,553.50		**$826.61**				**$487.50**		**$28,380.11**		**$28,867.61**
Department: 069230 - 2013 MILLCREEK CDBG														
066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$6,612.84		$198.39				$117.00		$6,811.23		$6,928.23
				$6,612.84		**$198.39**				**$117.00**		**$6,811.23**		**$6,928.23**
Department: 069280 - 2014 COUNTY CDBG														
066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$8,817.12		$264.51				$156.00		$9,081.63		$9,237.63
				$8,817.12		**$264.51**				**$156.00**		**$9,081.63**		**$9,237.63**
Department: 069330 - 2014 MILLCREEK CDBG														
066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$6,612.84		$198.39				$117.00		$6,811.23		$6,928.23
				$6,612.84		**$198.39**				**$117.00**		**$6,811.23**		**$6,928.23**

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(600)	-	(600)	(600)	(550)	(700)	(700)	100	(14%)	(600)	(800)	(675)	(75)	(600)	(725)
042750 - SERVICE FEES		-				-		-	0%		-	-	-	(10)	(1,540)
042760 - RESERVE FEES	(5,000)	-	(5,000)	(5,000)	(5,000)	(6,000)	(6,000)	1,000	(17%)	(3,567)	(4,755)	(5,189)	(1,623)	(6,022)	(5,470)
042770 - RESEARCH FEES	(23,000)	-	(23,000)	(23,000)	(23,000)	(24,000)	(24,000)	1,000	(4%)	(16,465)	(21,953)	(22,396)	(5,931)	(24,993)	(23,311)
042800 - XEROX FEES	(11,600)	-	(11,600)	(11,600)	(11,600)	(11,500)	(11,500)	(100)	1%	(8,775)	(11,700)	(11,797)	(3,023)	(11,675)	(11,950)
042850 - AUDIO VISUAL FEES	(17,500)	-	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	-	0%	(12,663)	(16,884)	(17,492)	(4,829)	(18,460)	(18,363)
043250 - FINES	(117,000)	-	(117,000)	(117,000)	(117,000)	(125,000)	(125,000)	8,000	(6%)	(90,870)	(121,160)	(120,182)	(29,312)	(118,961)	(131,154)
044160 - LOST & PAID MATERIALS	(11,600)	-	(11,600)	(11,600)	(11,600)	(12,500)	(12,500)	900	(7%)	(7,900)	(10,533)	(11,139)	(3,239)	(13,124)	(12,302)
044655 - COLLECTION AGENCY REIMBURSEMENT	(2,500)	-	(2,500)	(2,500)	(2,500)	(2,700)	(2,700)	200	(7%)	(2,010)	(2,680)	(2,590)	(580)	(2,468)	(2,000)
Total CHARGES FOR SERVICES	**(188,800)**	**-**	**(188,800)**	**(188,800)**	**(188,750)**	**(199,900)**	**(199,900)**	**11,100**	**(6%)**	**(142,849)**	**(190,466)**	**(191,459)**	**(48,610)**	**(196,312)**	**(206,816)**
GRANT REVENUE															
051300 - GRANT	(16,515)	-	(16,515)	(16,515)	(16,515)	(16,515)	(16,515)	-	0%	(10,198)	(13,597)	(10,198)	-	(32,359)	(52,598)
051320 - FEDERAL REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%	(2,045)	(2,726)	(26,952)	(24,908)	(26,829)	(18,870)
051370 - ERIE HOUSING AUTHORITY GRANT		-				(16,516)	(16,516)	16,516	(100%)	(9,634)	(12,845)	(9,634)			
058000 - STATE AIDLOCAL	(750,243)	-	(750,243)	(750,243)	(750,243)	(750,243)	(750,243)	-	0%	(562,682)	(750,243)	(750,243)	(187,561)	(750,243)	(750,327)
058010 - STATE AIDCOUNTY	(343,716)	-	(343,716)	(343,716)	(343,716)	(343,716)	(343,716)	-	0%	(259,287)	(345,716)	(345,716)	(86,429)	(345,716)	(345,755)
058012 - STATE GRANT		-				(600)	(600)	600	(100%)		-	-	-	(600)	(516)
058020 - STATE AIDDISTRICT	(272,697)	11,403	(272,697)	(284,100)	(284,100)	(272,697)	(272,697)	-	0%	(329,549)	(439,399)	(272,697)	56,853	(256,517)	(237,430)
058080 - LAWRENCE PARK	(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)	-	0%	(2,445)	(3,260)	(2,445)	-	(2,445)	(2,445)
Total GRANT REVENUE	**(1,398,916)**	**11,403**	**(1,398,916)**	**(1,410,319)**	**(1,410,319)**	**(1,416,032)**	**(1,416,032)**	**17,116**	**(1%)**	**(1,179,140)**	**(1,572,187)**	**(1,421,185)**	**(242,045)**	**(1,418,009)**	**(1,411,241)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(450)	-	(450)	(450)	(450)	(450)	(450)	-	0%	(493)	(657)	(571)	(79)	(292)	(6,326)
098530 - MEMORIAL BOOKS	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,100)	(3,100)	100	(3%)	(5,092)	(6,790)	(5,092)	-	(3,034)	(3,814)
098580 - DONATIONS	(2,000)	-	(2,000)	(2,000)	(2,000)	(5,500)	(2,000)	-	0%	(5,500)	(7,333)	(10,500)	(5,000)	(15,810)	(35,072)
098590 - FRIENDS OF THE LIBRARY	(2,000)	-	(2,000)	(2,000)	(18,516)	(20,001)	(2,000)	-	0%	(20,001)	(26,668)	(33,001)	(13,000)	(38,001)	(20,001)
Total OTHER INCOME	**(7,450)**	**-**	**(7,450)**	**(7,450)**	**(23,966)**	**(29,051)**	**(7,550)**	**100**	**(1%)**	**(31,086)**	**(41,448)**	**(49,165)**	**(18,079)**	**(57,137)**	**(65,213)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(3,724,002)	4,951	(3,724,002)	(3,728,953)	(3,364,224)	(3,505,350)	(3,505,350)	(218,652)	6%	(1,746,278)	(2,328,371)	(4,522,281)	(2,776,003)	(3,305,355)	(3,394,136)
099067 - TRANSFER FROM GAMING FUND	(1,053,070)	-	(1,053,070)	(1,053,070)	(1,053,070)	(1,053,070)	(1,053,070)	-	0%	(1,053,070)	(1,404,093)	(1,053,070)	-	(1,053,070)	(1,053,070)
Total OPERATING TRANSFERS IN	**(4,777,072)**	**4,951**	**(4,777,072)**	**(4,782,023)**	**(4,417,294)**	**(4,558,420)**	**(4,558,420)**	**(218,652)**	**5%**	**(2,799,348)**	**(3,732,465)**	**(5,575,351)**	**(2,776,003)**	**(4,358,425)**	**(4,447,206)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-				(10,001)		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**(10,001)**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,372,238)**	**16,354**	**(6,372,238)**	**(6,388,592)**	**(6,040,329)**	**(6,213,404)**	**(6,181,902)**	**(190,336)**	**3%**	**(4,152,424)**	**(5,536,565)**	**(7,237,160)**	**(3,084,736)**	**(6,029,883)**	**(6,130,476)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	574,082	-	574,082	574,082	530,057	588,123	588,123	(14,041)	(2%)	410,830	547,774	556,485	145,654	618,192	646,194
001020 - BARGAINING WAGES	2,111,313	-	2,111,313	2,111,313	2,005,368	2,071,378	2,071,688	39,625	2%	1,559,101	2,078,802	2,070,303	511,202	1,966,307	1,956,892
001040 - TEMPORARY STAFF	4,500	(4,450)	4,500	8,950	6,000	5,500	5,500	(1,000)	(18%)	10,827	14,436	11,683	856	6,477	

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
001100 - OVERTIME	100	-	100	100	300	325	15	85	567%	166	222	166	(0)	20	
001120 - SUNDAY HOURS	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	38,481	51,309	49,348	10,867	45,490	47,582
001150 - VACATION EXPENSE	46,000	-	46,000	46,000	44,620	38,000	38,000	8,000	21%	30,749	40,999	44,741	13,992	45,242	25,226
001200 - FICA	209,610	(340)	209,610	209,950	198,267	207,722	207,722	1,888	1%	148,960	198,613	198,442	49,482	196,524	198,734
001210 - LIFE INSURANCE	4,109	-	4,109	4,109	4,181	4,602	4,602	(493)	(11%)	2,838	3,784	3,797	959	3,807	3,681
001220 - HOSPITALIZATION	843,114	-	843,114	843,114	688,308	712,854	712,854	130,260	18%	520,551	694,068	689,008	168,457	669,775	716,789
001221 - PRESCRIPTION DRUGS	165,763	-	165,763	165,763	154,827	160,221	160,221	5,542	3%	117,687	156,916	154,085	36,399	145,347	151,122
001230 - WORKMEN'S COMPENSATION	17,723	(29)	17,723	17,752	22,444	23,284	23,284	(5,561)	(24%)	13,267	17,689	18,554	5,287	21,477	24,517
001240 - RETIREMENT	322,515	-	322,515	322,515	372,344	390,215	390,215	(67,700)	(17%)	290,627	387,503	366,616	75,989	296,728	304,247
001250 - OTHER HEALTH AND WELFARE	59,330	-	59,330	59,330	56,166	58,277	58,277	1,053	2%	43,134	57,511	57,321	14,187	57,980	58,435
001260 - UNEMPLOYMENT COMPENSATION	23,154	(132)	23,154	23,285	20,837	25,098	25,098	(1,944)	(8%)	21,601	28,801	21,601	-	19,906	19,169
Total WAGES & FRINGES	**4,431,312**	**(4,951)**	**4,431,312**	**4,436,263**	**4,153,720**	**4,335,599**	**4,335,599**	**95,713**	**2%**	**3,208,820**	**4,278,426**	**4,242,151**	**1,033,331**	**4,093,272**	**4,152,587**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,058	-	5,058	5,058	3,900	6,360	6,360	(1,302)	(20%)	2,681	3,574	4,301	1,620	5,427	6,352
002020 - TRAVELOTHER	3,400	-	3,400	3,400	1,500	5,851	3,400	-	0%	434	578	2,692	2,259	3,632	4,823
002040 - TRAINING	2,140	500	2,140	1,640	900	4,114	1,640	500	30%	738	984	738	-	1,134	3,454
002041 - AUTOMATION TRAINING	400	-	400	400	200	400	400	-	0%		-	-	-	300	569
002050 - ASSOCIATION FEES	33,800	3,000	33,800	30,800	28,297	33,686	33,610	190	1%	28,247	37,663	28,297	50	29,546	31,558
002060 - AUTO INSURANCE SUPPLEMENT		-				40	40	(40)	(100%)		-	-			37
002200 - DATA PROCESSING SERVICES	155,603	-	155,603	155,603	104,810	135,974	135,974	19,629	14%	66,618	88,824	109,937	43,319	117,389	109,114
002240 - BINDERY/COLLECTION MAINTENANCE	2,000	-	2,000	2,000	1,956	1,956	2,500	(500)	(20%)	1,956	2,607	1,956	-	2,254	1,726
002260 - CUSTODIAL SERVICES	340,503	-	340,503	340,503	346,162	274,766	274,766	65,737	24%	233,241	310,988	336,892	103,652	250,418	282,465
002262 - CUSTODIALS-BAYVIEW COMMONS	230,156	-	230,156	230,156	254,320	225,053	225,053	5,103	2%	168,026	224,035	273,254	105,228	289,999	314,743
002280 - TELEPHONE	23,600	-	23,600	23,600	23,469	17,755	17,755	5,845	33%	13,923	18,565	18,333	4,410	17,243	16,407
002290 - POSTAGE	27,000	-	27,000	27,000	27,000	27,000	28,000	(1,000)	(4%)	20,409	27,213	26,614	6,205	23,897	23,789
002310 - DUPLICATING AND PRINTING	5,400	-	5,400	5,400	5,400	5,729	4,500	900	20%	2,997	3,997	2,997	-	1,785	3,666
002320 - RENT	65,800	-	65,800	65,800	63,453	65,800	65,800	-	0%	47,589	63,452	63,452	15,863	63,728	64,134
002330 - MAINTENANCE & REPAIR	21,200	-	21,200	21,200	22,476	16,200	16,200	5,000	31%	27,545	36,727	46,772	19,227	30,189	44,627
002350 - EQUIPMENT MAINTENANCE	150,650	-	150,650	150,650	147,537	150,900	150,900	(250)	(0%)	131,479	175,306	141,368	9,889	124,963	116,668
002360 - UTILITIES	42,300	-	42,300	42,300	42,300	40,900	40,900	1,400	3%	33,065	44,087	43,684	10,619	38,289	41,632
002370 - GENERAL LIABILITY INSURANCE	57,110	-	57,110	57,110	55,484	55,484	53,053	4,057	8%	55,484	73,979	55,484	-	53,053	51,859
002390 - VEHICLE MAINTENANCE	28,500	13,500	28,500	15,000	15,000	28,500	28,500	-	0%	10,235	13,646	14,422	4,187	18,385	17,986
002510 - AUDIT FEES	2,620	-	2,620	2,620	2,537	2,537	2,562	58	2%	2,537	3,383	2,537	-	2,463	2,235
002520 - PROFESSIONAL FEES	10,000	-	10,000	10,000	10,000	10,000	11,000	(1,000)	(9%)	6,748	8,998	10,955	4,207	10,713	10,982
002700 - FEES AND SERVICES	15,286	6,586	15,286	8,700	8,580	14,201	8,700	6,586	76%	9,092	12,123	9,925	832	11,968	9,412
002703 - GENEALOGY SERVICE FEE		-				-		-	0%		-	-			1,392
Total OTHER SERVICES	**1,222,526**	**23,586**	**1,222,526**	**1,198,940**	**1,165,281**	**1,123,206**	**1,111,613**	**110,913**	**10%**	**863,045**	**1,150,727**	**1,194,611**	**331,566**	**1,096,776**	**1,159,629**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	40,386	6,586	40,386	33,800	41,980	52,574	33,800	6,586	19%	38,354	51,138	58,166	19,813	59,433	61,467
003090 - COMPUTER SUPPLIES	20,600	(6,000)	20,600	26,600	26,855	34,326	34,235	(13,635)	(40%)	14,034	18,712	28,824	14,790	41,619	28,668
003180 - BOOKS	318,150	(47,139)	318,150	365,289	324,001	323,900	331,382	(13,232)	(4%)	183,125	244,167	362,651	179,526	341,985	328,806
003190 - AUDIO VISUAL MATERIALS	97,450	-	97,450	97,450	98,250	98,450	92,000	5,450	6%	80,726	107,635	118,463	37,736	99,999	118,189
003200 - PERIODICALS	22,600	-	22,600	22,600	22,492	22,492	22,492	108	0%	18,879	25,172	18,905	26	18,854	18,929

054 - LIBRARY FUND
017000 - LIBRARY FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003230 - ON LINE SEARCH SERVICE	141,564	11,564	141,564	130,000	130,000	144,030	149,030	(7,466)	(5%)	40,170	53,560	149,867	109,697	154,207	173,192
003260 - MEMORIAL BOOKS	3,000	-	3,000	3,000	3,000	3,100	3,100	(100)	(3%)	249	332	796	547	3,034	3,814
003330 - ALL OTHER SUPPLIES	34,000	-	34,000	34,000	34,100	34,044	28,000	6,000	21%	30,002	40,002	34,049	4,047	30,778	22,772
003332 - MICROFORMS	650	-	650	650	650	1,683	651	(1)	(0%)	483	644	483	-	651	483
003400 - BRANCH TECHNOLOGY	26,760	-	26,760	26,760	40,000	40,000	40,000	(13,240)	(33%)	6,018	8,024	45,916	39,898	39,898	41,962
003420 - BRACH TECH - COLLECTIONS	13,240	-	13,240	13,240		-		13,240	0%		-	-			
Total MATERIALS AND SUPPLIES	**718,400**	**(34,989)**	**718,400**	**753,389**	**721,328**	**754,599**	**734,690**	**(16,290)**	**(2%)**	**412,039**	**549,386**	**818,120**	**406,080**	**790,458**	**798,283**
CAPITAL OUTLAY															
004020 - VEHICLES		-				-		-	0%		-	-			29,998
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**29,998**
Total EXPENSES	**6,372,238**	**(16,354)**	**6,372,238**	**6,388,592**	**6,040,329**	**6,213,404**	**6,181,902**	**190,336**	**3%**	**4,483,904**	**5,978,539**	**6,254,881**	**1,770,977**	**5,980,506**	**6,140,497**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**0**	**(0)**	**-**	**-**	**(0)**	**0%**	**331,481**	**441,974**	**(982,279)**	**(1,313,759)**	**(49,377)**	**10,021**

054 - LIBRARY FUND
017100 - MAIN LIBRARY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042750 - SERVICE FEES		-				-		-	0%		-	-	-	(10)	(1,540)
042760 - RESERVE FEES	(5,000)	-	(5,000)	(5,000)	(5,000)	(6,000)	(6,000)	1,000	(17%)	(3,567)	(4,755)	(5,189)	(1,623)	(6,022)	(5,470)
042770 - RESEARCH FEES	(23,000)	-	(23,000)	(23,000)	(23,000)	(24,000)	(24,000)	1,000	(4%)	(16,465)	(21,953)	(22,396)	(5,931)	(24,993)	(23,311)
042800 - XEROX FEES	(11,600)	-	(11,600)	(11,600)	(11,600)	(11,500)	(11,500)	(100)	1%	(8,775)	(11,700)	(11,797)	(3,023)	(11,675)	(11,950)
042850 - AUDIO VISUAL FEES	(17,500)	-	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	-	0%	(12,663)	(16,884)	(17,492)	(4,829)	(18,460)	(18,363)
043250 - FINES	(117,000)	-	(117,000)	(117,000)	(117,000)	(125,000)	(125,000)	8,000	(6%)	(90,870)	(121,160)	(120,182)	(29,312)	(118,961)	(131,154)
044160 - LOST & PAID MATERIALS	(11,600)	-	(11,600)	(11,600)	(11,600)	(12,500)	(12,500)	900	(7%)	(7,900)	(10,533)	(11,139)	(3,239)	(13,124)	(12,302)
044655 - COLLECTION AGENCY REIMBURSEMENT	(2,500)	-	(2,500)	(2,500)	(2,500)	(2,700)	(2,700)	200	(7%)	(2,010)	(2,680)	(2,590)	(580)	(2,468)	(2,000)
Total CHARGES FOR SERVICES	**(188,200)**	**-**	**(188,200)**	**(188,200)**	**(188,200)**	**(199,200)**	**(199,200)**	**11,000**	**(6%)**	**(142,249)**	**(189,666)**	**(190,784)**	**(48,535)**	**(195,712)**	**(206,091)**
GRANT REVENUE															
051320 - FEDERAL REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%	(2,045)	(2,726)	(26,952)	(24,908)	(26,829)	(18,870)
058000 - STATE AIDLOCAL	(750,243)	-	(750,243)	(750,243)	(750,243)	(750,243)	(750,243)	-	0%	(562,682)	(750,243)	(750,243)	(187,561)	(750,243)	(750,327)
058010 - STATE AIDCOUNTY	(343,716)	-	(343,716)	(343,716)	(343,716)	(343,716)	(343,716)	-	0%	(259,287)	(345,716)	(345,716)	(86,429)	(345,716)	(345,755)
058012 - STATE GRANT		-				(600)	(600)	600	(100%)		-	-	-	(600)	(516)
058080 - LAWRENCE PARK	(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)	-	0%	(2,445)	(3,260)	(2,445)	-	(2,445)	(2,445)
Total GRANT REVENUE	**(1,109,704)**	**-**	**(1,109,704)**	**(1,109,704)**	**(1,109,704)**	**(1,110,304)**	**(1,110,304)**	**600**	**(0%)**	**(829,759)**	**(1,106,346)**	**(1,128,657)**	**(298,897)**	**(1,129,133)**	**(1,121,214)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(450)	-	(450)	(450)	(450)	(450)	(450)	-	0%	(493)	(657)	(571)	(79)	(292)	(741)
098530 - MEMORIAL BOOKS	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,100)	(3,100)	100	(3%)	(5,092)	(6,790)	(5,092)	-	(3,034)	(3,814)
098580 - DONATIONS	(2,000)	-	(2,000)	(2,000)	(2,000)	(5,000)	(2,000)	-	0%	(5,000)	(6,667)	(10,000)	(5,000)	(15,810)	(2,000)
098590 - FRIENDS OF THE LIBRARY	(2,000)	-	(2,000)	(2,000)	(2,000)	(20,001)	(2,000)	-	0%	(20,001)	(26,668)	(25,001)	(5,000)	(30,001)	(20,001)
Total OTHER INCOME	**(7,450)**	**-**	**(7,450)**	**(7,450)**	**(7,450)**	**(28,551)**	**(7,550)**	**100**	**(1%)**	**(30,586)**	**(40,781)**	**(40,665)**	**(10,079)**	**(49,137)**	**(26,556)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(3,713,804)	4,951	(3,713,804)	(3,718,755)	(3,364,224)	(3,505,350)	(3,505,350)	(208,454)	6%	(1,746,278)	(2,328,371)	(4,522,281)	(2,776,003)	(3,305,355)	(3,394,136)
099067 - TRANSFER FROM GAMING FUND	(1,053,070)	-	(1,053,070)	(1,053,070)	(1,053,070)	(1,053,070)	(1,053,070)	-	0%	(1,053,070)	(1,404,093)	(1,053,070)	-	(1,053,070)	(1,053,070)
Total OPERATING TRANSFERS IN	**(4,766,874)**	**4,951**	**(4,766,874)**	**(4,771,825)**	**(4,417,294)**	**(4,558,420)**	**(4,558,420)**	**(208,454)**	**5%**	**(2,799,348)**	**(3,732,465)**	**(5,575,351)**	**(2,776,003)**	**(4,358,425)**	**(4,447,206)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-				(10,001)		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**(10,001)**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,072,228)**	**4,951**	**(6,072,228)**	**(6,077,179)**	**(5,722,648)**	**(5,906,476)**	**(5,875,474)**	**(196,754)**	**3%**	**(3,801,943)**	**(5,069,257)**	**(6,935,457)**	**(3,133,514)**	**(5,732,408)**	**(5,801,066)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	492,551	-	492,551	492,551	450,901	508,929	508,929	(16,378)	(3%)	351,418	468,557	479,073	127,655	538,192	566,526
001020 - BARGAINING WAGES	1,520,081	(54,481)	1,520,081	1,574,562	1,496,982	1,537,239	1,537,549	(17,468)	(1%)	1,120,166	1,493,554	1,488,590	368,425	1,427,570	1,443,935
001040 - TEMPORARY STAFF	4,500	-	4,500	4,500	6,000	5,500	5,500	(1,000)	(18%)	10,827	14,436	11,683	856	6,477	
001100 - OVERTIME	100	-	100	100	300	320	10	90	900%	166	222	166	(0)	20	
001120 - SUNDAY HOURS	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	38,481	51,309	49,348	10,867	45,490	47,582
001150 - VACATION EXPENSE	46,000	-	46,000	46,000	44,620	38,000	38,000	8,000	21%	30,749	40,999	44,741	13,992	45,242	25,226
001200 - FICA	158,143	(4,168)	158,143	162,311	153,320	160,802	160,802	(2,659)	(2%)	112,901	150,534	150,699	37,798	150,947	154,716

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
001210 - LIFE INSURANCE	2,890	(105)	2,890	2,995	3,224	3,332	3,332	(442)	(13%)	2,061	2,748	2,755	695	2,788	2,716
001220 - HOSPITALIZATION	567,210	(38,377)	567,210	605,587	504,846	514,483	514,483	52,727	10%	376,802	502,403	491,688	114,886	473,992	509,614
001221 - PRESCRIPTION DRUGS	111,544	(7,560)	111,544	119,104	113,645	115,678	115,678	(4,134)	(4%)	84,819	113,091	109,455	24,637	102,604	107,032
001230 - WORKMEN'S COMPENSATION	13,309	(357)	13,309	13,667	17,356	17,973	17,973	(4,664)	(26%)	9,927	13,237	13,923	3,995	16,420	19,045
001240 - RETIREMENT	243,196	(6,423)	243,196	249,620	287,738	301,894	301,894	(58,698)	(19%)	218,200	290,933	275,323	57,124	226,748	236,246
001250 - OTHER HEALTH AND WELFARE	39,217	(2,997)	39,217	42,213	41,214	41,276	41,276	(2,059)	(5%)	30,712	40,949	40,325	9,613	41,053	42,326
001260 - UNEMPLOYMENT COMPENSATION	15,394	(1,293)	15,394	16,687	15,010	18,102	18,102	(2,708)	(15%)	14,563	19,418	14,563	-	14,357	14,049
Total WAGES & FRINGES	**3,264,136**	**(115,761)**	**3,264,136**	**3,379,897**	**3,185,156**	**3,313,528**	**3,313,528**	**(49,392)**	**(1%)**	**2,401,792**	**3,202,390**	**3,172,335**	**770,543**	**3,091,899**	**3,169,013**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	3,700	-	3,700	3,700	3,000	3,660	3,660	40	1%	2,042	2,723	3,364	1,322	3,742	4,357
002020 - TRAVELOTHER	2,400	-	2,400	2,400	1,000	4,851	2,400	-	0%		-	1,620	1,620	2,680	3,705
002040 - TRAINING	640	-	640	640	400	3,114	640	-	0%	625	833	625	-	864	1,432
002041 - AUTOMATION TRAINING	400	-	400	400	200	400	400	-	0%		-	-	-	300	569
002050 - ASSOCIATION FEES	8,800	-	8,800	8,800	8,686	8,686	8,610	190	2%	8,636	11,515	8,686	50	8,610	9,155
002060 - AUTO INSURANCE SUPPLEMENT		-				40	40	(40)	(100%)		-	-			37
002200 - DATA PROCESSING SERVICES	119,863	-	119,863	119,863	76,371	105,653	110,000	9,863	9%	38,512	51,350	81,831	43,319	95,327	85,026
002240 - BINDERY/COLLECTION MAINTENANCE	2,000	-	2,000	2,000	1,956	1,956	2,500	(500)	(20%)	1,956	2,607	1,956	-	2,254	1,726
002260 - CUSTODIAL SERVICES	291,803	-	291,803	291,803	298,462	226,566	226,566	65,237	29%	195,928	261,237	286,891	90,963	206,259	232,501
002262 - CUSTODIALS-BAYVIEW COMMONS	230,156	-	230,156	230,156	254,320	225,053	225,053	5,103	2%	168,026	224,035	273,254	105,228	289,999	314,743
002280 - TELEPHONE	17,000	-	17,000	17,000	17,046	11,282	11,000	6,000	55%	7,673	10,230	11,985	4,312	13,244	10,282
002290 - POSTAGE	8,000	-	8,000	8,000	8,000	8,000	9,000	(1,000)	(11%)	5,670	7,561	7,617	1,947	8,465	8,793
002310 - DUPLICATING AND PRINTING	5,400	-	5,400	5,400	5,400	5,229	4,000	1,400	35%	2,997	3,997	2,997	-	1,785	3,580
002350 - EQUIPMENT MAINTENANCE	120,000	-	120,000	120,000	116,944	119,202	125,000	(5,000)	(4%)	105,733	140,977	110,458	4,725	99,143	95,668
002370 - GENERAL LIABILITY INSURANCE	55,800	-	55,800	55,800	54,184	54,184	51,753	4,047	8%	54,184	72,245	54,184	-	51,753	50,559
002390 - VEHICLE MAINTENANCE	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	6,404	8,539	8,609	2,205	12,164	7,913
002510 - AUDIT FEES	2,620	-	2,620	2,620	2,537	2,537	2,562	58	2%	2,537	3,383	2,537	-	2,463	2,235
002520 - PROFESSIONAL FEES	10,000	-	10,000	10,000	10,000	10,000	11,000	(1,000)	(9%)	6,748	8,998	10,955	4,207	10,713	10,982
002700 - FEES AND SERVICES	7,500	-	7,500	7,500	7,500	9,851	7,500	-	0%	5,477	7,303	6,857	1,380	7,915	6,562
002703 - GENEALOGY SERVICE FEE		-				-		-	0%		-	-			1,392
Total OTHER SERVICES	**895,082**	**-**	**895,082**	**895,082**	**875,006**	**809,264**	**810,684**	**84,398**	**10%**	**613,149**	**817,532**	**874,425**	**261,276**	**817,679**	**851,216**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	27,000	-	27,000	27,000	27,000	37,594	27,000	-	0%	26,958	35,944	38,249	11,291	44,261	21,739
003090 - COMPUTER SUPPLIES	19,000	-	19,000	19,000	19,000	26,471	19,000	-	0%	10,754	14,339	14,481	3,726	26,260	16,237
003180 - BOOKS	178,000	-	178,000	178,000	178,000	177,899	206,000	(28,000)	(14%)	84,563	112,750	198,972	114,409	193,218	229,428
003190 - AUDIO VISUAL MATERIALS	52,000	-	52,000	52,000	52,000	52,200	51,000	1,000	2%	44,183	58,910	60,685	16,502	50,875	48,553
003200 - PERIODICALS	16,000	-	16,000	16,000	16,000	16,000	16,000	-	0%	14,571	19,428	13,790	(780)	13,213	14,311
003230 - ON LINE SEARCH SERVICE	130,000	-	130,000	130,000	130,000	130,000	135,000	(5,000)	(4%)	40,170	53,560	149,867	109,697	154,207	173,192
003260 - MEMORIAL BOOKS	3,000	-	3,000	3,000	3,000	3,100	3,100	(100)	(3%)	249	332	796	547	3,034	3,814
003330 - ALL OTHER SUPPLIES	25,500	-	25,500	25,500	25,500	25,544	20,000	5,500	28%	22,757	30,342	26,181	3,424	23,022	16,666
003332 - MICROFORMS	650	-	650	650	650	1,683	651	(1)	(0%)	483	644	483	-	651	483
Total MATERIALS AND SUPPLIES	**451,150**	**-**	**451,150**	**451,150**	**451,150**	**470,491**	**477,751**	**(26,601)**	**(6%)**	**244,687**	**326,250**	**503,505**	**258,818**	**508,741**	**524,421**
Total EXPENSES	**4,610,368**	**(115,761)**	**4,610,368**	**4,726,129**	**4,511,312**	**4,593,283**	**4,601,963**	**8,405**	**0%**	**3,259,628**	**4,346,171**	**4,550,265**	**1,290,637**	**4,418,319**	**4,544,651**

054 - LIBRARY FUND
017100 - MAIN LIBRARY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
NET COUNTY COST	(1,461,860)	(110,810)	(1,461,860)	(1,351,050)	(1,211,336)	(1,313,193)	(1,273,511)	(188,349)	15%	(542,314)	(723,086)	(2,385,192)	(1,842,878)	(1,314,088)	(1,256,415)

054 - LIBRARY FUND
017200 - LIBRARY-DISTRICT SERVICES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
058020 - STATE AIDDISTRICT	(272,697)	11,403	(272,697)	(284,100)	(284,100)	(272,697)	(272,697)	-	0%	(329,549)	(439,399)	(272,697)	56,853	(256,517)	(237,430)
Total GRANT REVENUE	**(272,697)**	**11,403**	**(272,697)**	**(284,100)**	**(284,100)**	**(272,697)**	**(272,697)**	**-**	**0%**	**(329,549)**	**(439,399)**	**(272,697)**	**56,853**	**(256,517)**	**(237,430)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME		-				-		-	0%		-	-			(5,585)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(5,585)**
Total REVENUES	**(272,697)**	**11,403**	**(272,697)**	**(284,100)**	**(284,100)**	**(272,697)**	**(272,697)**	**-**	**0%**	**(329,549)**	**(439,399)**	**(272,697)**	**56,853**	**(256,517)**	**(243,015)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	63,781	-	63,781	63,781	61,923	61,960	61,960	1,821	3%	46,479	61,971	60,304	13,826	59,592	59,879
001020 - BARGAINING WAGES	37,055	-	37,055	37,055	32,897	38,080	38,080	(1,025)	(3%)	23,590	31,453	34,472	10,883	38,121	30,558
001100 - OVERTIME		-				1	1	(1)	(100%)		-	-			
001200 - FICA	7,714	-	7,714	7,714	7,254	7,653	7,653	61	1%	5,333	7,111	7,186	1,853	7,280	6,714
001210 - LIFE INSURANCE	137	-	137	137	115	167	167	(30)	(18%)	89	118	122	33	124	99
001220 - HOSPITALIZATION	28,541	-	28,541	28,541	15,151	23,801	23,801	4,740	20%	12,966	17,288	18,645	5,678	22,370	26,056
001221 - PRESCRIPTION DRUGS	5,617	-	5,617	5,617	3,435	5,363	5,363	254	5%	2,955	3,940	4,225	1,270	4,951	6,563
001230 - WORKMEN'S COMPENSATION	661	-	661	661	821	866	866	(205)	(24%)	476	635	676	200	800	842
001240 - RETIREMENT	11,889	-	11,889	11,889	13,654	14,406	14,406	(2,517)	(17%)	10,359	13,812	13,437	3,079	11,157	10,370
001250 - OTHER HEALTH AND WELFARE	1,289	-	1,289	1,289	1,226	1,944	1,944	(655)	(34%)	1,096	1,461	1,560	465	1,791	2,161
001260 - UNEMPLOYMENT COMPENSATION	776	-	776	776	753	840	840	(64)	(8%)	785	1,047	785	-	713	473
Total WAGES & FRINGES	**157,461**	**-**	**157,461**	**157,461**	**137,229**	**155,081**	**155,081**	**2,380**	**2%**	**104,127**	**138,836**	**141,413**	**37,286**	**146,898**	**143,713**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	500	1,000	1,000	-	0%	209	279	220	11	217	977
002020 - TRAVELOTHER	1,000	-	1,000	1,000	500	1,000	1,000	-	0%	434	578	1,072	639	953	1,118
002040 - TRAINING	1,500	500	1,500	1,000	500	1,000	1,000	500	50%	113	151	113	-	270	2,022
002050 - ASSOCIATION FEES	25,000	3,000	25,000	22,000	19,611	25,000	25,000	-	0%	19,611	26,148	19,611	-	20,936	22,403
002200 - DATA PROCESSING SERVICES	9,000	-	9,000	9,000	9,000	10,500	10,500	(1,500)	(14%)	8,667	11,556	8,667	-	8,518	8,573
002280 - TELEPHONE	500	-	500	500	450	500	500	-	0%	278	370	376	98	414	385
002290 - POSTAGE	19,000	-	19,000	19,000	19,000	19,000	19,000	-	0%	14,739	19,652	18,997	4,258	15,432	14,997
002310 - DUPLICATING AND PRINTING		-				500	500	(500)	(100%)		-	-			86
002390 - VEHICLE MAINTENANCE	19,500	13,500	19,500	6,000	6,000	19,500	19,500	-	0%	3,831	5,107	5,813	1,982	6,221	10,073
002700 - FEES AND SERVICES	7,086	6,586	7,086	500	500	500	500	6,586	1,317%	320	427	(365)	(685)	1,626	295
Total OTHER SERVICES	**83,586**	**23,586**	**83,586**	**60,000**	**56,061**	**78,500**	**78,500**	**5,086**	**6%**	**48,201**	**64,268**	**54,503**	**6,303**	**54,586**	**60,929**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	10,086	6,586	10,086	3,500	10,880	10,880	3,500	6,586	188%	8,627	11,502	14,250	5,623	9,043	2,048
003090 - COMPUTER SUPPLIES		(6,000)		6,000	6,255	6,255	13,635	(13,635)	(100%)	1,741	2,322	10,458	8,717	12,307	
003180 - BOOKS	10,000	(47,139)	10,000	57,139	7,951	7,951	7,951	2,049	26%	-	-	26,184	26,184	26,184	6,328
003190 - AUDIO VISUAL MATERIALS		-				-		-	0%		-	7,498	7,498	7,498	
003230 - ON LINE SEARCH SERVICE	11,564	11,564	11,564			14,030	14,030	(2,466)	(18%)		-	-			
Total MATERIALS AND SUPPLIES	**31,650**	**(34,989)**	**31,650**	**66,639**	**25,086**	**39,116**	**39,116**	**(7,466)**	**(19%)**	**10,368**	**13,824**	**58,391**	**48,023**	**55,032**	**8,375**
CAPITAL OUTLAY															

054 - LIBRARY FUND
017200 - LIBRARY-DISTRICT SERVICES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
004020 - VEHICLES		-				-		-	0%		-	-			29,998
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**29,998**
Total EXPENSES	**272,697**	**(11,403)**	**272,697**	**284,100**	**218,376**	**272,697**	**272,697**	**(0)**	**(0%)**	**162,696**	**216,928**	**254,307**	**91,611**	**256,517**	**243,015**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**(65,724)**	**-**	**-**	**(0)**	**0%**	**(166,854)**	**(222,471)**	**(18,390)**	**148,464**	**-**	**-**

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(600)	-	(600)	(600)	(550)	(700)	(700)	100	(14%)	(600)	(800)	(675)	(75)	(600)	(725)
Total CHARGES FOR SERVICES	**(600)**	**-**	**(600)**	**(600)**	**(550)**	**(700)**	**(700)**	**100**	**(14%)**	**(600)**	**(800)**	**(675)**	**(75)**	**(600)**	**(725)**
OTHER INCOME															
098580 - DONATIONS		-				(500)		-	0%	(500)	(667)	(500)			(33,072)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**(500)**	**-**	**-**	**0%**	**(500)**	**(667)**	**(500)**	**-**	**-**	**(33,072)**
Total REVENUES	**(600)**	**-**	**(600)**	**(600)**	**(550)**	**(1,200)**	**(700)**	**100**	**(14%)**	**(1,100)**	**(1,467)**	**(1,175)**	**(75)**	**(600)**	**(33,797)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	554,176	54,481	554,176	499,695	475,489	496,059	496,059	58,117	12%	415,346	553,794	547,240	131,894	500,616	482,399
001040 - TEMPORARY STAFF		(4,450)		4,450		-		-	0%		-	-	-	-	
001100 - OVERTIME		-				4	4	(4)	(100%)		-	-			
001200 - FICA	42,394	3,827	42,394	38,567	36,375	37,949	37,949	4,445	12%	29,818	39,757	39,379	9,561	36,909	35,957
001210 - LIFE INSURANCE	1,019	105	1,019	914	785	1,041	1,041	(22)	(2%)	647	862	873	226	875	847
001220 - HOSPITALIZATION	243,751	38,377	243,751	205,374	165,358	165,869	165,869	77,882	47%	128,557	171,409	174,282	45,726	164,576	170,488
001221 - PRESCRIPTION DRUGS	47,868	7,560	47,868	40,309	37,028	37,241	37,241	10,627	29%	29,383	39,178	39,337	9,954	35,641	35,097
001230 - WORKMEN'S COMPENSATION	3,635	328	3,635	3,307	4,118	4,296	4,296	(661)	(15%)	2,777	3,703	3,836	1,059	4,091	4,451
001240 - RETIREMENT	65,337	6,423	65,337	58,914	68,470	71,433	71,433	(6,096)	(9%)	60,194	80,259	75,419	15,225	56,480	55,344
001250 - OTHER HEALTH AND WELFARE	18,453	2,997	18,453	15,457	13,548	14,691	14,691	3,762	26%	11,199	14,932	15,229	4,030	14,817	13,538
001260 - UNEMPLOYMENT COMPENSATION	6,725	1,162	6,725	5,563	4,830	5,876	5,876	849	14%	6,008	8,011	6,008	-	4,598	4,415
Total WAGES & FRINGES	**983,360**	**110,810**	**983,360**	**872,550**	**806,001**	**834,459**	**834,459**	**148,901**	**18%**	**683,928**	**911,905**	**901,603**	**217,675**	**818,602**	**802,536**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				1,200	1,200	(1,200)	(100%)	160	213	425	265	1,124	656
002200 - DATA PROCESSING SERVICES	26,740	-	26,740	26,740	19,439	19,821	15,474	11,266	73%	19,439	25,919	19,439	-	13,544	15,514
002260 - CUSTODIAL SERVICES	48,700	-	48,700	48,700	47,700	48,200	48,200	500	1%	37,313	49,750	50,001	12,689	44,159	49,964
002280 - TELEPHONE	6,100	-	6,100	6,100	5,973	5,973	6,255	(155)	(2%)	5,973	7,964	5,973	-	3,586	5,740
002320 - RENT	65,800	-	65,800	65,800	63,453	65,800	65,800	-	0%	47,589	63,452	63,452	15,863	63,728	64,134
002330 - MAINTENANCE & REPAIR	21,200	-	21,200	21,200	22,476	16,200	16,200	5,000	31%	27,545	36,727	46,772	19,227	30,189	44,627
002350 - EQUIPMENT MAINTENANCE	30,650	-	30,650	30,650	30,593	31,698	25,900	4,750	18%	25,747	34,329	30,911	5,164	25,820	21,000
002360 - UTILITIES	42,300	-	42,300	42,300	42,300	40,900	40,900	1,400	3%	33,065	44,087	43,684	10,619	38,289	41,632
002370 - GENERAL LIABILITY INSURANCE	1,310	-	1,310	1,310	1,300	1,300	1,300	10	1%	1,300	1,733	1,300	-	1,300	1,300
002700 - FEES AND SERVICES	700	-	700	700	580	3,850	700	-	0%	3,295	4,394	3,433	138	557	695
Total OTHER SERVICES	**243,500**	**-**	**243,500**	**243,500**	**233,814**	**234,942**	**221,929**	**21,571**	**10%**	**201,426**	**268,568**	**265,391**	**63,966**	**222,297**	**245,261**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	3,300	-	3,300	3,300	4,100	4,100	3,300	-	0%	2,769	3,692	4,279	1,510	4,194	36,612
003090 - COMPUTER SUPPLIES	1,600	-	1,600	1,600	1,600	1,600	1,600	-	0%	1,539	2,051	3,885	2,347	3,052	451
003180 - BOOKS	130,150	-	130,150	130,150	138,050	138,050	117,431	12,719	11%	98,562	131,416	137,494	38,932	122,583	93,051
003190 - AUDIO VISUAL MATERIALS	45,450	-	45,450	45,450	46,250	46,250	41,000	4,450	11%	36,543	48,725	50,279	13,736	41,626	69,636
003200 - PERIODICALS	6,600	-	6,600	6,600	6,492	6,492	6,492	108	2%	4,308	5,745	5,115	806	5,641	4,618
003330 - ALL OTHER SUPPLIES	8,500	-	8,500	8,500	8,600	8,500	8,000	500	6%	7,245	9,660	7,868	623	7,756	6,106
003400 - BRANCH TECHNOLOGY	26,760	-	26,760	26,760	40,000	40,000	40,000	(13,240)	(33%)	6,018	8,024	45,916	39,898	39,898	41,962

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003420 - BRACH TECH - COLLECTIONS	13,240	-	13,240	13,240		-		13,240	0%		-	-			
Total MATERIALS AND SUPPLIES	**235,600**	**-**	**235,600**	**235,600**	**245,092**	**244,992**	**217,823**	**17,777**	**8%**	**156,985**	**209,313**	**254,836**	**97,852**	**224,750**	**252,436**
Total EXPENSES	**1,462,460**	**110,810**	**1,462,460**	**1,351,650**	**1,284,907**	**1,314,393**	**1,274,211**	**188,249**	**15%**	**1,042,339**	**1,389,785**	**1,421,831**	**379,492**	**1,265,648**	**1,300,233**
NET COUNTY COST	**1,461,860**	**110,810**	**1,461,860**	**1,351,050**	**1,284,357**	**1,313,193**	**1,273,511**	**188,349**	**15%**	**1,041,239**	**1,388,318**	**1,420,656**	**379,417**	**1,265,048**	**1,266,436**

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(200)	-	(200)	(200)	(125)	(300)	(300)	100	(33%)	(125)	(167)	(200)	(75)	(225)	(300)
Total CHARGES FOR SERVICES	**(200)**	**-**	**(200)**	**(200)**	**(125)**	**(300)**	**(300)**	**100**	**(33%)**	**(125)**	**(167)**	**(200)**	**(75)**	**(225)**	**(300)**
Total REVENUES	**(200)**	**-**	**(200)**	**(200)**	**(125)**	**(300)**	**(300)**	**100**	**(33%)**	**(125)**	**(167)**	**(200)**	**(75)**	**(225)**	**(300)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	159,646	21,381	159,646	138,265	106,642	141,846	141,846	17,800	13%	121,744	162,325	159,639	37,896	141,923	136,420
001040 - TEMPORARY STAFF		(2,225)		2,225		-		-	0%		-	-			
001100 - OVERTIME		-				1	1	(1)	(100%)		-	-			
001200 - FICA	12,213	1,465	12,213	10,747	8,158	10,851	10,851	1,362	13%	8,516	11,355	11,229	2,712	10,305	9,995
001210 - LIFE INSURANCE	315	42	315	273	172	365	365	(50)	(14%)	188	251	260	72	266	245
001220 - HOSPITALIZATION	72,679	13,996	72,679	58,682	42,529	48,834	48,834	23,845	49%	36,306	48,408	51,223	14,917	48,734	51,455
001221 - PRESCRIPTION DRUGS	14,347	2,764	14,347	11,583	9,537	11,057	11,057	3,290	30%	8,746	11,661	12,160	3,414	11,217	11,086
001230 - WORKMEN'S COMPENSATION	1,047	126	1,047	922	924	1,228	1,228	(181)	(15%)	815	1,086	1,119	304	1,159	1,273
001240 - RETIREMENT	18,822	2,521	18,822	16,301	15,356	20,426	20,426	(1,604)	(8%)	17,639	23,519	21,889	4,250	15,946	15,654
001250 - OTHER HEALTH AND WELFARE	5,778	1,112	5,778	4,666	3,100	4,572	4,572	1,206	26%	3,365	4,487	4,711	1,346	4,590	4,224
001260 - UNEMPLOYMENT COMPENSATION	2,328	452	2,328	1,876	1,086	1,959	1,959	369	19%	2,065	2,753	2,065	-	1,322	1,265
Total WAGES & FRINGES	**287,175**	**41,635**	**287,175**	**245,541**	**187,504**	**241,139**	**241,139**	**46,036**	**19%**	**199,383**	**265,845**	**264,295**	**64,912**	**235,461**	**231,617**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				300	300	(300)	(100%)	69	93	207	137	289	167
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	10,000	9,924	10,306	10,306	(306)	(3%)	9,924	13,232	9,924	-	10,306	10,306
002260 - CUSTODIAL SERVICES	7,700	-	7,700	7,700	7,700	7,700	7,700	-	0%	5,471	7,294	7,710	2,239	7,659	7,581
002280 - TELEPHONE	1,850	-	1,850	1,850	1,810	1,810	1,800	50	3%	1,810	2,413	1,810	-	1,560	1,800
002320 - RENT	65,800	-	65,800	65,800	63,453	65,800	65,800	-	0%	47,589	63,452	63,452	15,863	63,728	64,134
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	4,300	3,000	3,000	-	0%	3,763	5,018	11,451	7,688	11,442	7,341
002350 - EQUIPMENT MAINTENANCE	7,500	-	7,500	7,500	7,494	8,493	6,600	900	14%	6,261	8,348	7,493	1,232	6,531	5,910
002360 - UTILITIES	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	8,372	11,162	10,516	2,145	8,631	9,458
002370 - GENERAL LIABILITY INSURANCE	360	-	360	360	350	350	350	10	3%	350	467	350	-	350	350
002700 - FEES AND SERVICES	175	-	175	175	145	1,000	175	-	0%	705	940	740	35	139	174
Total OTHER SERVICES	**105,385**	**-**	**105,385**	**105,385**	**104,176**	**107,759**	**105,031**	**354**	**0%**	**84,315**	**112,419**	**113,653**	**29,339**	**110,636**	**107,222**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	600	-	600	600	1,300	1,300	600	-	0%	1,059	1,412	1,486	427	1,789	164
003090 - COMPUTER SUPPLIES	500	-	500	500	500	500	500	-	0%	295	393	845	550	935	
003180 - BOOKS	40,000	-	40,000	40,000	47,900	47,900	40,000	-	0%	33,259	44,346	47,445	14,185	42,531	29,102
003190 - AUDIO VISUAL MATERIALS	15,000	-	15,000	15,000	15,800	15,800	14,500	500	3%	12,468	16,624	18,110	5,642	14,569	24,001
003200 - PERIODICALS	2,500	-	2,500	2,500	2,400	2,400	2,400	100	4%	1,443	1,924	1,635	192	1,626	1,412
003330 - ALL OTHER SUPPLIES	2,500	-	2,500	2,500	2,600	2,500	2,500	-	0%	2,169	2,892	2,556	387	2,525	2,003
003400 - BRANCH TECHNOLOGY	6,690	-	6,690	6,690	10,000	10,000	10,000	(3,310)	(33%)	1,578	2,104	18,769	17,191	17,191	10,406
003420 - BRACH TECH - COLLECTIONS	3,310	-	3,310	3,310		-		3,310	0%		-	-			
Total MATERIALS AND SUPPLIES	**71,100**	**-**	**71,100**	**71,100**	**80,500**	**80,400**	**70,500**	**600**	**1%**	**52,272**	**69,695**	**90,847**	**38,575**	**81,167**	**67,087**
Total EXPENSES	**463,660**	**41,635**	**463,660**	**422,026**	**372,180**	**429,298**	**416,670**	**46,990**	**11%**	**335,970**	**447,959**	**468,795**	**132,826**	**427,264**	**405,926**
NET COUNTY COST	**463,460**	**41,635**	**463,460**	**421,826**	**372,055**	**428,998**	**416,370**	**47,090**	**11%**	**335,845**	**447,793**	**468,595**	**132,751**	**427,039**	**405,626**

054 - LIBRARY FUND
017330 - EDINBORO LIBRARY BRANCH

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(50)	-	(50)	(50)	(75)	(50)	(50)	-	0%	(75)	(100)	(75)	-	(100)	(50)
Total CHARGES FOR SERVICES	**(50)**	**-**	**(50)**	**(50)**	**(75)**	**(50)**	**(50)**	**-**	**0%**	**(75)**	**(100)**	**(75)**	**-**	**(100)**	**(50)**
Total REVENUES	**(50)**	**-**	**(50)**	**(50)**	**(75)**	**(50)**	**(50)**	**-**	**0%**	**(75)**	**(100)**	**(75)**	**-**	**(100)**	**(50)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	102,796	-	102,796	102,796	106,642	100,912	100,912	1,884	2%	84,758	113,010	112,021	27,263	100,832	100,443
001040 - TEMPORARY STAFF		(612)		612		-		-	0%		-	-	-	-	
001100 - OVERTIME		-				1	1	(1)	(100%)		-	-			
001200 - FICA	7,864	(47)	7,864	7,911	8,158	7,720	7,720	144	2%	6,043	8,058	8,004	1,961	7,379	7,418
001210 - LIFE INSURANCE	179	-	179	179	171	208	208	(29)	(14%)	128	171	173	45	177	173
001220 - HOSPITALIZATION	50,796	-	50,796	50,796	42,529	42,559	42,559	8,237	19%	31,959	42,612	42,890	10,931	42,538	47,774
001221 - PRESCRIPTION DRUGS	9,935	-	9,935	9,935	9,537	9,484	9,484	451	5%	7,157	9,543	9,525	2,368	9,062	9,719
001230 - WORKMEN'S COMPENSATION	674	(4)	674	678	924	874	874	(200)	(23%)	566	754	785	219	825	927
001240 - RETIREMENT	12,120	-	12,120	12,120	15,356	14,531	14,531	(2,411)	(17%)	12,287	16,383	15,770	3,483	11,554	11,506
001250 - OTHER HEALTH AND WELFARE	3,205	-	3,205	3,205	3,100	3,130	3,130	75	2%	2,325	3,100	3,151	826	3,156	3,203
001260 - UNEMPLOYMENT COMPENSATION	1,035	(18)	1,035	1,053	1,086	1,119	1,119	(84)	(8%)	1,146	1,528	1,146	-	936	897
Total WAGES & FRINGES	**188,604**	**(681)**	**188,604**	**189,285**	**187,503**	**180,538**	**180,538**	**8,066**	**4%**	**146,369**	**195,158**	**193,465**	**47,096**	**176,458**	**182,059**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				500	500	(500)	(100%)	38	50	38	-	458	174
002200 - DATA PROCESSING SERVICES	840	-	840	840	840	840	840	-	0%	840	1,120	840	-	840	900
002260 - CUSTODIAL SERVICES	12,500	-	12,500	12,500	12,500	12,500	12,500	-	0%	10,537	14,050	13,801	3,264	11,681	11,102
002280 - TELEPHONE	1,350	-	1,350	1,350	1,339	1,339	1,798	(448)	(25%)	1,339	1,785	1,339	-	1,090	1,316
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	2,000	1,323	2,700	2,700	(700)	(26%)	1,049	1,399	1,940	890	2,558	6,657
002350 - EQUIPMENT MAINTENANCE	8,100	-	8,100	8,100	8,100	8,100	7,000	1,100	16%	6,868	9,157	8,100	1,232	6,913	6,336
002360 - UTILITIES	9,000	-	9,000	9,000	9,000	7,600	7,600	1,400	18%	6,216	8,288	8,491	2,275	7,144	8,285
002370 - GENERAL LIABILITY INSURANCE	250	-	250	250	250	250	250	-	0%	250	333	250	-	250	250
002700 - FEES AND SERVICES	175	-	175	175	145	1,350	175	-	0%	1,305	1,740	1,340	35	139	174
Total OTHER SERVICES	**34,215**	**-**	**34,215**	**34,215**	**33,497**	**35,179**	**33,363**	**852**	**3%**	**28,443**	**37,924**	**36,139**	**7,696**	**31,074**	**35,194**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	500	-	500	500	500	500	500	-	0%	430	573	474	44	285	361
003090 - COMPUTER SUPPLIES	400	-	400	400	400	400	400	-	0%	476	635	1,038	562	623	20
003180 - BOOKS	19,450	-	19,450	19,450	19,450	19,450	17,931	1,519	8%	15,962	21,282	19,715	3,753	18,531	17,046
003190 - AUDIO VISUAL MATERIALS	7,350	-	7,350	7,350	7,350	7,350	6,000	1,350	23%	6,103	8,138	7,371	1,268	6,244	10,796
003200 - PERIODICALS	1,100	-	1,100	1,100	1,092	1,092	1,092	8	1%	865	1,154	1,070	204	1,248	965
003330 - ALL OTHER SUPPLIES	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	1,259	1,678	1,347	88	1,805	1,233
003400 - BRANCH TECHNOLOGY	6,690	-	6,690	6,690	10,000	10,000	10,000	(3,310)	(33%)	1,480	1,973	7,014	5,534	5,534	5,800
003420 - BRACH TECH - COLLECTIONS	3,310	-	3,310	3,310		-		3,310	0%		-	-			
Total MATERIALS AND SUPPLIES	**40,300**	**-**	**40,300**	**40,300**	**40,292**	**40,292**	**37,423**	**2,877**	**8%**	**26,575**	**35,433**	**38,028**	**11,454**	**34,270**	**36,220**
Total EXPENSES	**263,119**	**(681)**	**263,119**	**263,800**	**261,292**	**256,009**	**251,324**	**11,795**	**5%**	**201,386**	**268,514**	**267,632**	**66,246**	**241,803**	**253,472**

054 - LIBRARY FUND
017330 - EDINBORO LIBRARY BRANCH

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
NET COUNTY COST	263,069	(681)	263,069	263,750	261,217	255,959	251,274	11,795	5%	201,311	268,414	267,557	66,246	241,703	253,422

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%	(50)	(67)	(50)	-	(25)	(75)
Total CHARGES FOR SERVICES	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**(50)**	**(67)**	**(50)**	**-**	**(25)**	**(75)**
Total REVENUES	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**(50)**	**(67)**	**(50)**	**-**	**(25)**	**(75)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	138,062	11,033	138,062	127,028	124,355	124,429	124,429	13,633	11%	99,463	132,618	130,758	31,295	124,859	123,224
001040 - TEMPORARY STAFF		(613)		613		-		-	0%		-	-			
001100 - OVERTIME		-				1	1	(1)	(100%)		-	-			
001200 - FICA	10,562	797	10,562	9,765	9,513	9,519	9,519	1,043	11%	7,231	9,642	9,523	2,292	9,301	9,325
001210 - LIFE INSURANCE	252	21	252	231	221	260	260	(8)	(3%)	165	220	222	57	225	224
001220 - HOSPITALIZATION	52,396	10,384	52,396	42,012	35,134	29,330	29,330	23,066	79%	26,396	35,195	34,903	8,507	29,631	28,375
001221 - PRESCRIPTION DRUGS	10,283	2,031	10,283	8,252	7,888	6,639	6,639	3,644	55%	5,926	7,902	7,785	1,858	6,411	5,737
001230 - WORKMEN'S COMPENSATION	906	68	906	837	1,077	1,078	1,078	(172)	(16%)	664	886	915	251	1,021	1,136
001240 - RETIREMENT	16,277	1,301	16,277	14,977	17,907	17,918	17,918	(1,641)	(9%)	14,420	19,226	17,936	3,516	14,036	14,148
001250 - OTHER HEALTH AND WELFARE	4,345	771	4,345	3,574	3,462	3,071	3,071	1,274	41%	2,594	3,459	3,452	858	3,162	3,138
001260 - UNEMPLOYMENT COMPENSATION	1,552	241	1,552	1,311	1,279	1,399	1,399	153	11%	1,347	1,796	1,347	-	1,155	1,112
Total WAGES & FRINGES	**234,635**	**26,034**	**234,635**	**208,601**	**200,836**	**193,644**	**193,644**	**40,991**	**21%**	**158,208**	**210,944**	**206,842**	**48,635**	**189,800**	**186,419**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				200	200	(200)	(100%)	12	16	90	78	214	176
002200 - DATA PROCESSING SERVICES	6,900	-	6,900	6,900	3,575	3,575	1,428	5,472	383%	3,575	4,767	3,575	-	1,199	2,154
002260 - CUSTODIAL SERVICES	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	8,179	10,905	10,896	2,717	9,500	13,682
002280 - TELEPHONE	1,550	-	1,550	1,550	1,515	1,515	1,407	143	10%	1,515	2,020	1,515	-	819	1,407
002330 - MAINTENANCE & REPAIR	5,200	-	5,200	5,200	5,178	3,000	3,000	2,200	73%	6,813	9,084	16,569	9,756	10,859	13,625
002350 - EQUIPMENT MAINTENANCE	7,000	-	7,000	7,000	6,980	7,086	5,300	1,700	32%	5,876	7,835	7,192	1,316	5,325	2,303
002360 - UTILITIES	9,300	-	9,300	9,300	9,300	9,300	9,300	-	0%	7,228	9,637	10,137	2,909	8,893	9,352
002370 - GENERAL LIABILITY INSURANCE	350	-	350	350	350	350	350	-	0%	350	467	350	-	350	350
002700 - FEES AND SERVICES	175	-	175	175	145	600	175	-	0%	630	840	665	35	139	174
Total OTHER SERVICES	**40,475**	**-**	**40,475**	**40,475**	**37,043**	**35,626**	**31,160**	**9,315**	**30%**	**34,177**	**45,570**	**50,989**	**16,811**	**37,299**	**43,224**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	700	-	700	700	700	700	700	-	0%	206	275	830	624	1,070	668
003090 - COMPUTER SUPPLIES	250	-	250	250	250	250	250	-	0%	346	462	1,028	682	842	
003180 - BOOKS	32,750	-	32,750	32,750	32,750	32,750	27,500	5,250	19%	22,103	29,471	32,062	9,959	28,484	21,923
003190 - AUDIO VISUAL MATERIALS	10,700	-	10,700	10,700	10,700	10,700	9,500	1,200	13%	8,203	10,938	11,465	3,261	9,574	17,000
003200 - PERIODICALS	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	974	1,298	1,166	192	1,322	1,156
003330 - ALL OTHER SUPPLIES	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,687	2,249	1,771	84	1,663	1,132
003400 - BRANCH TECHNOLOGY	6,690	-	6,690	6,690	10,000	10,000	10,000	(3,310)	(33%)	1,480	1,973	7,532	6,052	6,052	19,957
003420 - BRACH TECH - COLLECTIONS	3,310	-	3,310	3,310		-		3,310	0%		-	-			
Total MATERIALS AND SUPPLIES	**57,900**	**-**	**57,900**	**57,900**	**57,900**	**57,900**	**51,450**	**6,450**	**13%**	**35,000**	**46,666**	**55,854**	**20,854**	**49,007**	**61,835**
Total EXPENSES	**333,010**	**26,034**	**333,010**	**306,976**	**295,779**	**287,170**	**276,254**	**56,756**	**21%**	**227,385**	**303,180**	**313,685**	**86,300**	**276,106**	**291,478**
NET COUNTY COST	**332,960**	**26,034**	**332,960**	**306,926**	**295,729**	**287,120**	**276,204**	**56,756**	**21%**	**227,335**	**303,113**	**313,635**	**86,300**	**276,081**	**291,403**

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(300)	-	(300)	(300)	(300)	(300)	(300)	-	0%	(350)	(467)	(350)	-	(250)	(300)
Total CHARGES FOR SERVICES	**(300)**	**-**	**(300)**	**(300)**	**(300)**	**(300)**	**(300)**	**-**	**0%**	**(350)**	**(467)**	**(350)**	**-**	**(250)**	**(300)**
OTHER INCOME															
098580 - DONATIONS		-				(500)		-	0%	(500)	(667)	(500)			(33,072)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**(500)**	**-**	**-**	**0%**	**(500)**	**(667)**	**(500)**	**-**	**-**	**(33,072)**
Total REVENUES	**(300)**	**-**	**(300)**	**(300)**	**(300)**	**(800)**	**(300)**	**-**	**0%**	**(850)**	**(1,133)**	**(850)**	**-**	**(250)**	**(33,372)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	153,672	22,067	153,672	131,605	137,850	128,872	128,872	24,800	19%	109,382	145,842	144,822	35,440	133,002	122,312
001040 - TEMPORARY STAFF		(1,000)		1,000		-		-	0%		-	-	-	-	
001100 - OVERTIME		-				1	1	(1)	(100%)		-	-			
001200 - FICA	11,756	1,612	11,756	10,144	10,546	9,859	9,859	1,897	19%	8,027	10,703	10,623	2,596	9,924	9,218
001210 - LIFE INSURANCE	273	42	273	231	221	208	208	65	31%	165	220	218	52	207	204
001220 - HOSPITALIZATION	67,880	13,996	67,880	53,883	45,166	45,146	45,146	22,734	50%	33,895	45,194	45,266	11,371	43,674	42,885
001221 - PRESCRIPTION DRUGS	13,303	2,764	13,303	10,539	10,066	10,061	10,061	3,242	32%	7,554	10,072	9,867	2,313	8,951	8,555
001230 - WORKMEN'S COMPENSATION	1,008	138	1,008	870	1,194	1,116	1,116	(108)	(10%)	732	977	1,017	284	1,086	1,115
001240 - RETIREMENT	18,118	2,602	18,118	15,516	19,850	18,558	18,558	(440)	(2%)	15,848	21,131	19,823	3,975	14,944	14,037
001250 - OTHER HEALTH AND WELFARE	5,126	1,114	5,126	4,012	3,886	3,918	3,918	1,208	31%	2,914	3,886	3,915	1,001	3,908	2,973
001260 - UNEMPLOYMENT COMPENSATION	1,811	488	1,811	1,323	1,379	1,399	1,399	412	29%	1,450	1,934	1,450	-	1,186	1,142
Total WAGES & FRINGES	**272,946**	**43,822**	**272,946**	**229,124**	**230,158**	**219,138**	**219,138**	**53,808**	**25%**	**179,969**	**239,958**	**237,001**	**57,032**	**216,882**	**202,441**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				200	200	(200)	(100%)	41	54	91	51	162	138
002200 - DATA PROCESSING SERVICES	9,000	-	9,000	9,000	5,100	5,100	2,900	6,100	210%	5,100	6,800	5,100	-	1,199	2,154
002260 - CUSTODIAL SERVICES	18,500	-	18,500	18,500	17,500	18,000	18,000	500	3%	13,126	17,501	17,594	4,469	15,319	17,598
002280 - TELEPHONE	1,350	-	1,350	1,350	1,309	1,309	1,250	100	8%	1,309	1,745	1,309	-	117	1,217
002330 - MAINTENANCE & REPAIR	11,000	-	11,000	11,000	11,675	7,500	7,500	3,500	47%	15,920	21,227	16,813	893	5,330	17,004
002350 - EQUIPMENT MAINTENANCE	8,050	-	8,050	8,050	8,019	8,019	7,000	1,050	15%	6,742	8,989	8,125	1,383	7,051	6,451
002360 - UTILITIES	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	11,249	14,999	14,539	3,290	13,621	14,536
002370 - GENERAL LIABILITY INSURANCE	350	-	350	350	350	350	350	-	0%	350	467	350	-	350	350
002700 - FEES AND SERVICES	175	-	175	175	145	900	175	-	0%	655	873	690	35	139	174
Total OTHER SERVICES	**63,425**	**-**	**63,425**	**63,425**	**59,098**	**56,378**	**52,375**	**11,050**	**21%**	**54,491**	**72,655**	**64,611**	**10,120**	**43,288**	**59,622**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	1,600	1,600	1,500	-	0%	1,074	1,432	1,489	414	1,051	35,419
003090 - COMPUTER SUPPLIES	450	-	450	450	450	450	450	-	0%	421	561	973	552	651	431
003180 - BOOKS	37,950	-	37,950	37,950	37,950	37,950	32,000	5,950	19%	27,238	36,317	38,273	11,035	33,037	24,981
003190 - AUDIO VISUAL MATERIALS	12,400	-	12,400	12,400	12,400	12,400	11,000	1,400	13%	9,769	13,025	13,333	3,564	11,239	17,839
003200 - PERIODICALS	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	1,027	1,369	1,244	218	1,445	1,086
003330 - ALL OTHER SUPPLIES	2,500	-	2,500	2,500	2,500	2,500	2,000	500	25%	2,130	2,840	2,194	64	1,763	1,738
003400 - BRANCH TECHNOLOGY	6,690	-	6,690	6,690	10,000	10,000	10,000	(3,310)	(33%)	1,480	1,973	12,600	11,120	11,120	5,800
003420 - BRACH TECH - COLLECTIONS	3,310	-	3,310	3,310		-		3,310	0%		-	-			

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
Total MATERIALS AND SUPPLIES	66,300	-	66,300	66,300	66,400	66,400	58,450	7,850	13%	43,139	57,518	70,107	26,968	60,306	87,294
Total EXPENSES	402,671	43,822	402,671	358,849	355,656	341,916	329,963	72,708	22%	277,599	370,131	371,718	94,120	320,475	349,357
NET COUNTY COST	402,371	43,822	402,371	358,549	355,356	341,116	329,663	72,708	22%	276,749	368,998	370,868	94,120	320,225	315,985

054 - LIBRARY FUND
017400 - OUTREACH SERVICES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(16,515)	-	(16,515)	(16,515)	(16,515)	(16,515)	(16,515)	-	0%	(10,198)	(13,597)	(10,198)	-	(32,359)	(52,598)
051370 - ERIE HOUSING AUTHORITY GRANT		-				(16,516)	(16,516)	16,516	(100%)	(9,634)	(12,845)	(9,634)			
Total GRANT REVENUE	**(16,515)**	**-**	**(16,515)**	**(16,515)**	**(16,515)**	**(33,031)**	**(33,031)**	**16,516**	**(50%)**	**(19,832)**	**(26,442)**	**(19,832)**	**-**	**(32,359)**	**(52,598)**
OTHER INCOME															
098590 - FRIENDS OF THE LIBRARY		-			(16,516)	-		-	0%		-	(8,000)	(8,000)	(8,000)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**(16,516)**	**-**	**-**	**-**	**0%**	**-**	**-**	**(8,000)**	**(8,000)**	**(8,000)**	**-**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(10,198)	-	(10,198)	(10,198)		-		(10,198)	0%		-	-			
Total OPERATING TRANSFERS IN	**(10,198)**	**-**	**(10,198)**	**(10,198)**	**-**	**-**	**-**	**(10,198)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(26,713)**	**-**	**(26,713)**	**(26,713)**	**(33,031)**	**(33,031)**	**(33,031)**	**6,318**	**(19%)**	**(19,832)**	**(26,442)**	**(27,832)**	**(8,000)**	**(40,359)**	**(52,598)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	17,750	-	17,750	17,750	17,233	17,234	17,234	516	3%	12,934	17,246	17,107	4,173	20,408	19,790
001200 - FICA	1,358	-	1,358	1,358	1,318	1,318	1,318	40	3%	908	1,211	1,178	270	1,388	1,347
001210 - LIFE INSURANCE	63	-	63	63	57	62	62	1	2%	42	56	47	5	20	20
001220 - HOSPITALIZATION	3,613	-	3,613	3,613	2,953	8,701	8,701	(5,088)	(58%)	2,226	2,968	4,393	2,167	8,837	10,631
001221 - PRESCRIPTION DRUGS	733	-	733	733	719	1,939	1,939	(1,206)	(62%)	530	707	1,068	538	2,152	2,430
001230 - WORKMEN'S COMPENSATION	116	-	116	116	149	149	149	(33)	(22%)	86	115	120	33	167	179
001240 - RETIREMENT	2,093	-	2,093	2,093	2,482	2,482	2,482	(389)	(16%)	1,875	2,500	2,436	561	2,344	2,286
001250 - OTHER HEALTH AND WELFARE	371	-	371	371	178	366	366	5	1%	127	169	207	80	319	410
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	244	280	280	(21)	(8%)	244	325	244	-	238	232
Total WAGES & FRINGES	**26,355**	**-**	**26,355**	**26,355**	**25,333**	**32,531**	**32,531**	**(6,176)**	**(19%)**	**18,972**	**25,296**	**26,800**	**7,828**	**35,873**	**37,325**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	358	-	358	358	400	500	500	(142)	(28%)	270	359	291	22	345	362
002700 - FEES AND SERVICES		-				-		-	0%		-	-	-	1,870	1,860
Total OTHER SERVICES	**358**	**-**	**358**	**358**	**400**	**500**	**500**	**(142)**	**(28%)**	**270**	**359**	**291**	**22**	**2,215**	**2,222**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	1,388	1,388	1,935	1,069
003090 - COMPUTER SUPPLIES		-				-		-	0%		-	-			11,981
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**1,388**	**1,388**	**1,935**	**13,050**
Total EXPENSES	**26,713**	**-**	**26,713**	**26,713**	**25,733**	**33,031**	**33,031**	**(6,318)**	**(19%)**	**19,242**	**25,655**	**28,479**	**9,237**	**40,022**	**52,598**
NET COUNTY COST	**0**	**-**	**0**	**0**	**(7,298)**	**-**	**-**	**0**	**0%**	**(590)**	**(787)**	**647**	**1,237**	**(337)**	**0**

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Budget Entity : 054-017400 - OUTREACH SERVICES

Line: 054-017400-051300 - GRANT

Notes: Grant from Housing Authority of the City of Erie, for Outreach Services to John E. Horan Garden Apts and Erie Heights Family Learning Centers.

Last Updated : Aug 22 2013 12:59PM by : Mary Rennie

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

Line: 054-017400-002010 - TRAVEL - WORK REQUIRED

Notes: Travel between the Blasco Library and the two depository libraries for the Program Administrator

Last Updated : Aug 22 2013 1:01PM by : Mary Rennie

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

Budget Entity : 054-017320 - MILLCREEK MALL LIBRARY BRANCH

Line: 054-017320-042710 - RENTAL FEES

Notes: Rental of the branch activity room by non-county entities @ $25 / rental

Last Updated : Aug 21 2013 2:58PM by : Mary Rennie

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

Line: 054-017320-002010 - TRAVEL - WORK REQUIRED

Notes: Travel consists of mileage between branches and is budgted in the Main Library.

Last Updated : Aug 19 2013 5:51AM by : Sue Ellen Pasquale

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

Line: 054-017320-002200 - DATA PROCESSING SERVICES

Notes: Public internet access. This expense counts towards the 12% collection expenditure for the state mandate.

Last Updated : Aug 21 2013 2:47PM by : Mary Rennie

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

Line: 054-017320-002260 - CUSTODIAL SERVICES

Notes: Pro Floor Care cleaning service ($5,128 for 2013), tile floor stripping and waxing ($198) carpet cleaning ($451 projected), Cafaro Mgt for trash, etc ($2039).

Last Updated : Aug 22 2013 3:43PM by : Mary Rennie

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

Line: 054-017320-002280 - TELEPHONE

Notes: 2 OPX's for POTS and 1 B-1 fireline

Last Updated : Aug 21 2013 3:19PM by : Mary Rennie

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

Line: 054-017320-002320 - RENT

Notes: Cafaro Corp (monthly rent $5,288)

Last Updated : Aug 21 2013 3:27PM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017320-002330 - MAINTENANCE & REPAIR

Notes: Supplies, maintenance and repairs for the branch.

Last Updated : Aug 21 2013 3:28PM by : Mary Rennie

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

Line: 054-017320-002350 - EQUIPMENT MAINTENANCE

Notes: Cash register maintenance ($140), 3M Security system ($3,381) Sirsi Dynix circulation maintenance agreement ($908), copier lease ($1,278), Children's early learning computer maintenance agreement ($1,100), computer virus protection software agreements,

Last Updated : Aug 22 2013 2:49PM by : Mary Rennie

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

Line: 054-017320-002360 - UTILITIES

Notes: Penelec, National Fuel, Millcreek Twp sewer, Erie Water Works

Last Updated : Aug 21 2013 3:36PM by : Mary Rennie

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

Line: 054-017320-002370 - GENERAL LIABILITY INSURANCE

Notes: Property and general liability insurance for this branch.

Last Updated : Aug 21 2013 3:37PM by : Mary Rennie

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

Line: 054-017320-002700 - FEES AND SERVICES

Notes: Safety First (first aid kit and supplies)

Last Updated : Aug 21 2013 3:37PM by : Mary Rennie

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

Line: 054-017320-003060 - OTHER OFFICE SUPPLIES

Notes: Basic office supplies for staff, paper for public photocopiers and public computers, small office equipment.

Last Updated : Aug 22 2013 5:51AM by : Mary Rennie

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

Line: 054-017320-003090 - COMPUTER SUPPLIES

Notes: Computers for staff and public use and associated hardware and supplies.

Last Updated : Aug 22 2013 5:51AM by : Mary Rennie

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

Line: 054-017320-003180 - BOOKS

Notes: All books that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 22 2013 5:52AM by : Mary Rennie

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

Line: 054-017320-003190 - AUDIO VISUAL MATERIALS

Notes: All CDs and DVDs that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 22 2013 5:53AM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017320-003200 - PERIODICALS

Notes: All periodicals that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 22 2013 5:54AM by : Mary Rennie

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

Line: 054-017320-003330 - ALL OTHER SUPPLIES

Notes: Expenses in this line are for supplies used to physically process books and other library materials the public uses. Such supplies include call number labels, date due labels, DVD and CD cases, book jacket lamination film, glue, book tape and other processing adhesive, bar code labels, RFID tags, mending supplies and book cleaning supplies. This line is counted toward the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:12PM by : Mary Rennie

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

Line: 054-017320-003400 - BRANCH TECHNOLOGY

Notes: This line is used for computers, printers, software and other technology updates.

Last Updated : Aug 22 2013 5:54AM by : Mary Rennie

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

Line: 054-017320-003420 - BRACH TECH - COLLECTIONS

Notes: This line is used for branch technology, software and digital media for the public. This line is counted toward the 12% collection development expenditure standard.

Last Updated : Aug 21 2013 2:38PM by : Mary Rennie

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

Budget Entity : 054-017330 - EDINBORO LIBRARY BRANCH

Line: 054-017330-042710 - RENTAL FEES

Notes: Rental of the branch activity room by non-county entities @ $25 / rental.

Last Updated : Aug 21 2013 2:10PM by : Mary Rennie

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

Line: 054-017330-002010 - TRAVEL - WORK REQUIRED

Notes: Travel between branches and Blasco Library for Manager and library clerks

Last Updated : Aug 21 2013 2:11PM by : Mary Rennie

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

Line: 054-017330-002200 - DATA PROCESSING SERVICES

Notes: Public internet access. The expense counts towards the 12% collection expenditure for the state mandate.

Last Updated : Aug 21 2013 2:15PM by : Mary Rennie

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

Line: 054-017330-002260 - CUSTODIAL SERVICES

Notes: Carpet cleaning $256(proj.), window cleaning $289; Bonded Services cleaning $4728, Culbertson Square condominium association fees $6668 (2013).

Last Updated : Aug 22 2013 3:33PM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017330-002280 - TELEPHONE

Notes: 3 OPX for POTS and 1 B-1 fire line.

Last Updated : Aug 21 2013 2:16PM by : Mary Rennie

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

Line: 054-017330-002330 - MAINTENANCE & REPAIR

Notes: Supplies, maintenance and repair for the branch.

Last Updated : Aug 21 2013 2:17PM by : Mary Rennie

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

Line: 054-017330-002350 - EQUIPMENT MAINTENANCE

Notes: SirsiDynix circulation system maintenance agreement $908; Cash register $140; 3M Security gate $3763; Copier $1277; Early learning computer $1100

Last Updated : Aug 22 2013 2:51PM by : Mary Rennie

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

Line: 054-017330-002360 - UTILITIES

Notes: Home Rule Charter Borough of Edinboro (water and sewer), Penelec and National Fuel

Last Updated : Aug 21 2013 2:27PM by : Mary Rennie

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

Line: 054-017330-002370 - GENERAL LIABILITY INSURANCE

Notes: Property and general liability insurance for this branch.

Last Updated : Aug 21 2013 2:28PM by : Mary Rennie

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

Line: 054-017330-002700 - FEES AND SERVICES

Notes: Safety First (first aid kit supplies).

Last Updated : Aug 21 2013 2:28PM by : Mary Rennie

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

Line: 054-017330-003060 - OTHER OFFICE SUPPLIES

Notes: Basic office supplies for staff, paper for public photocopiers and public computers, and small office equipment.

Last Updated : Aug 21 2013 2:30PM by : Mary Rennie

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

Line: 054-017330-003090 - COMPUTER SUPPLIES

Notes: Computers for staff and public use and associated hardware and supplies.

Last Updated : Aug 21 2013 2:30PM by : Mary Rennie

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

Line: 054-017330-003180 - BOOKS

Notes: All books that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 21 2013 2:31PM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017330-003190 - AUDIO VISUAL MATERIALS

Notes: All CDs and DVDs that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 21 2013 2:32PM by : Mary Rennie

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

Line: 054-017330-003200 - PERIODICALS

Notes: All newspapers and magazines that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 21 2013 2:33PM by : Mary Rennie

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

Line: 054-017330-003330 - ALL OTHER SUPPLIES

Notes: Expenses in this line are for supplies used to physically process books and other library materials the public uses. Such supplies include call number labels, date due labels, DVD and CD cases, book jacket lamination film, glue, book tape and other processing adhesive, bar code labels, RFID tags, mending supplies and book cleaning supplies. This line is counted toward the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:12PM by : Mary Rennie

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

Line: 054-017330-003400 - BRANCH TECHNOLOGY

Notes: This line is used for computers, printers, software and other technology updates.

Last Updated : Aug 21 2013 2:33PM by : Mary Rennie

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

Line: 054-017330-003420 - BRACH TECH - COLLECTIONS

Notes: This line is used for branch technology, software and digital media for the public. This line is counted toward the 12% collection development expenditure standard.

Last Updated : Aug 21 2013 2:37PM by : Mary Rennie

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

Budget Entity : 054-017340 - IROQUOIS AVENUE LIBRARY BRANCH

Line: 054-017340-042710 - RENTAL FEES

Notes: Rental of the branch activity room by non-county entities @ $25 / rental

Last Updated : Aug 20 2013 2:19PM by : Mary Rennie

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

Line: 054-017340-002010 - TRAVEL - WORK REQUIRED

Notes: Travel between branches and Blasco Library for Manager and library clerks

Last Updated : Aug 20 2013 2:20PM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017340-002200 - DATA PROCESSING SERVICES

Notes: Public Internet access. This expense counts towards the 12% collection expenditure for the state mandate.

Last Updated : Aug 20 2013 2:20PM by : Mary Rennie

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

Line: 054-017340-002260 - CUSTODIAL SERVICES

Notes: Bonded Services cleaning $3708, Waste Management $1235, lawn and landscape $1512, Carpet cleaning $325, snow plowing $3940 projected, window cleaning $75.

Last Updated : Aug 22 2013 3:26PM by : Mary Rennie

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

Line: 054-017340-002280 - TELEPHONE

Notes: 3 OPX for POTS and 1 B-1 for fire line.

Last Updated : Aug 20 2013 2:23PM by : Mary Rennie

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

Line: 054-017340-002330 - MAINTENANCE & REPAIR

Notes: Supplies, maintenance and repairs for the branch as well as parking lot resealing and new Sentry building alarm services.

Last Updated : Aug 20 2013 2:24PM by : Mary Rennie

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

Line: 054-017340-002350 - EQUIPMENT MAINTENANCE

Notes: SirsiDynix circulation system $809; cash register $140; 3M security gates $2870; public copier $1278; early learning computer and software $1100

Last Updated : Aug 22 2013 2:53PM by : Mary Rennie

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

Line: 054-017340-002360 - UTILITIES

Notes: Penelec, National Fuel, Lawrence Park Twp Sewer and Erie Water Works.

Last Updated : Aug 20 2013 2:33PM by : Mary Rennie

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

Line: 054-017340-002370 - GENERAL LIABILITY INSURANCE

Notes: Property and general liability insurance for this branch.

Last Updated : Aug 20 2013 2:33PM by : Mary Rennie

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

Line: 054-017340-002700 - FEES AND SERVICES

Notes: Safety First (first aid kit supplies).

Last Updated : Aug 20 2013 2:33PM by : Mary Rennie

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

Line: 054-017340-003060 - OTHER OFFICE SUPPLIES

Notes: Basic office supplies for staff, paper for public photocopiers and public computers, small office equipment.

Last Updated : Aug 20 2013 2:48PM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017340-003090 - COMPUTER SUPPLIES

Notes: Computers for staff and public use and associated hardware and supplies.

Last Updated : Aug 20 2013 2:49PM by : Mary Rennie

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

Line: 054-017340-003180 - BOOKS

Notes: All books that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:50PM by : Mary Rennie

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

Line: 054-017340-003190 - AUDIO VISUAL MATERIALS

Notes: All CDs and DVDs that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:51PM by : Mary Rennie

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

Line: 054-017340-003200 - PERIODICALS

Notes: All periodicals that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:52PM by : Mary Rennie

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

Line: 054-017340-003330 - ALL OTHER SUPPLIES

Notes: Expenses in this line are for supplies used to physically process books and other library materials the public uses. Such supplies include call number labels, date due labels, DVD and CD cases, book jacket lamination film, glue, book tape and other processing adhesive, bar code labels, RFID tags, mending supplies and book cleaning supplies. This line is counted toward the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:15PM by : Mary Rennie

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

Line: 054-017340-003400 - BRANCH TECHNOLOGY

Notes: This line is used for computers, printers, software and other technology updates.

Last Updated : Aug 20 2013 2:52PM by : Mary Rennie

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

Line: 054-017340-003420 - BRACH TECH - COLLECTIONS

Notes: This line is used for computers, hardware, software and digital content for the public. This line is counted towards the 12% collection development standard for the state mandate.

Last Updated : Aug 20 2013 2:59PM by : Mary Rennie

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

Budget Entity : 054-017350 - LINCOLN COMMUNITY CENTER

Line: 054-017350-042710 - RENTAL FEES

Notes: Rental of the branch activity room by non-county entities @ $25 / rental

Last Updated : Aug 20 2013 1:51PM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017350-002010 - TRAVEL - WORK REQUIRED

Notes: Travel between branches and Blasco Library for Manager and library clerks

Last Updated : Aug 20 2013 1:52PM by : Mary Rennie

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

Line: 054-017350-002200 - DATA PROCESSING SERVICES

Notes: Public Internet access. This expense counts towards the 12% collection expenditure for the state mandate.

Last Updated : Aug 20 2013 1:52PM by : Mary Rennie

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

Line: 054-017350-002260 - CUSTODIAL SERVICES

Notes: Carpet cleaning $483, window cleaning $358, Bonded general cleaning $5568, Waste Management $1734, Landscaping $2262 (proj 2013), Empire Snow Removal $5570 (2013 proj.),

Last Updated : Aug 22 2013 3:21PM by : Mary Rennie

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

Line: 054-017350-002280 - TELEPHONE

Notes: 3 OPX for POTS and 1 B-1 for fire line.

Last Updated : Aug 20 2013 1:55PM by : Mary Rennie

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

Line: 054-017350-002330 - MAINTENANCE & REPAIR

Notes: Supplies maintenance and repairs for the branch as well as parking lot resealing. Fireline for fire extinguisher annual inspection, RKS for fire alarm mainenance and New Sentry building alarm services.

Last Updated : Aug 20 2013 1:56PM by : Mary Rennie

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

Line: 054-017350-002350 - EQUIPMENT MAINTENANCE

Notes: Includes SirsiDynix circulation system maintenance agreement $1006; public copier $140, AWE children's early learning computer maintenance agreement $1100; cash register maintenance agreement $140, Cybrarian Internet filtering software $235; , 3M Security gates $3763; wireless internet controller $344

Last Updated : Aug 22 2013 3:02PM by : Mary Rennie

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

Line: 054-017350-002360 - UTILITIES

Notes: Fairview Sewer Authority, Penelec and National Fuel. Amount is 2013 cost.

Last Updated : Aug 20 2013 2:01PM by : Mary Rennie

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

Line: 054-017350-002370 - GENERAL LIABILITY INSURANCE

Notes: Property and general liability insurance for this branch.

Last Updated : Aug 20 2013 2:01PM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017350-002700 - FEES AND SERVICES

Notes: Safety First (first aid kit and supplies)

Last Updated : Aug 20 2013 2:02PM by : Mary Rennie

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

Line: 054-017350-003060 - OTHER OFFICE SUPPLIES

Notes: Basic office supplies for staff, paper for public photocopiers and public computers, small office equipment, replacement chairs and tables for public areas.

Last Updated : Aug 20 2013 2:02PM by : Mary Rennie

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

Line: 054-017350-003090 - COMPUTER SUPPLIES

Notes: Computers for staff and public use and associated hardware and supplies.

Last Updated : Aug 20 2013 2:04PM by : Mary Rennie

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

Line: 054-017350-003180 - BOOKS

Notes: All books that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:05PM by : Mary Rennie

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

Line: 054-017350-003190 - AUDIO VISUAL MATERIALS

Notes: All CDs and DVDs that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:06PM by : Mary Rennie

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

Line: 054-017350-003200 - PERIODICALS

Notes: All magazines and newspapers that are purchased for public use. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:07PM by : Mary Rennie

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

Line: 054-017350-003330 - ALL OTHER SUPPLIES

Notes: Expenses in this line are for supplies used to physically process books and other library materials the public uses. Such supplies include call number labels, date due labels, DVD and CD cases, book jacket lamination film, glue, book tape and other processing adhesive, bar code labels, RFID tags, mending supplies and book cleaning supplies. This line is counted toward the 12% collection development expenditure standard for the state mandate.

Last Updated : Aug 20 2013 2:11PM by : Mary Rennie

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

Line: 054-017350-003400 - BRANCH TECHNOLOGY

Notes: This line is used for computers, printers, software and other technology updates.

Last Updated : Aug 20 2013 2:16PM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017350-003420 - BRANCH TECH - COLLECTIONS

Notes: This line is used for branch technology, software and digital media for the public. This line is counted toward the 12% collection development expenditure standard.

Last Updated : Aug 20 2013 2:17PM by : Mary Rennie

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

Budget Entity : 054-017100 - MAIN LIBRARY

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 19 2013 10:28AM 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 $5.00 fee, and postage costs, plus 10 cents per page for photocopying of items such as obituaries, birth notices, and wedding announcements.

Last Updated : Aug 19 2013 10:31AM 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 19 2013 10:46AM 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 and Hulu for movies and tv shows.

Last Updated : Aug 19 2013 10:47AM 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 19 2013 10:57AM by : Mary Rennie

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

Line: 054-017100-044160 - LOST & PAID MATERIALS

Notes: Anticipated income for materials that patrons lose and then pay the costs of replacing and re-processing.

Last Updated : Aug 19 2013 10:58AM 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 19 2013 10:59AM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017100-051320 - FEDERAL REIMBURSEMENTS

Notes: Anticipated E-rate federal reimbursement for telephone lines and internal access at the Blasco Library, the branches and the six independent libraries in Erie County. This figure is based on six months actual and six months estimated, since the program is on a July-June fiscal year.

Last Updated : Aug 19 2013 11:02AM by : Mary Rennie

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

Line: 054-017100-058000 - STATE AIDLOCAL

Notes: Includes three categories of state aid: Quality Libraries Aid, which supports the general operating budget of a local public library and is based on the population of the library's direct service area--the population for which the library spends a minimum of $5 per capita in local monies; Incentive for Excellence Aid which stimulates local support of the library by providing matching funds for libraries spending more than $5 per capita of local monies; and Equal Distribution Grants which are flat sums of money that are paid to each individual library or branch based on meeting certain standards. Only the Blasco Library meets those standards at this time.

Last Updated : Aug 19 2013 11:15AM by : Mary Rennie

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

Line: 054-017100-058010 - STATE AIDCOUNTY

Notes: county Coordination Aid is paid only to those libraries that receive a direct county appropriation or that receive a special county library tax. A match of state aid funds is paid based on the class of county in which the library is located. Priorities for the use of these funds are established by an annual county-level plan of service. Expenditure of the funds is restricted to implementation of the plan. Erie County's plan calls for this state aid to be used to support some shared catalog costs (licensing agreements and warranty support), telecommunication costs and technology support (one Technology Department staff member's salary and benefits are paid for with this aid).

Last Updated : Aug 19 2013 11:19AM by : Mary Rennie

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

Line: 054-017100-058080 - LAWRENCE PARK

Notes: Anticipated grant from Lawrence Park Township to assist with some of the expenses associated with the Iroquois Branch Library

Last Updated : Aug 19 2013 11:20AM by : Mary Rennie

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

Line: 054-017100-058171 - IROQUOIS SCHOOL DISTRICT

Notes: Anticipated grant from the Iroquois School District to assist with some of the expenses associated with the Iroquois Branch Library

Last Updated : Aug 19 2013 11:21AM by : Mary Rennie

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

Line: 054-017100-098510 - MISCELLANEOUS INCOME

Notes: Anticipated revenue not fitting any other category of revenue.

Last Updated : Aug 19 2013 11:21AM by : Mary Rennie

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

Line: 054-017100-098530 - MEMORIAL BOOKS

Notes: Anticipated interest income derived from the Book Endowment Fund established at the Erie Community Foundation for the library system. The fund is overseen by the Erie Regional Library Foundation.

Last Updated : Aug 19 2013 11:23AM by : Mary Rennie

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

Line: 054-017100-098580 - DONATIONS

Notes: Anticipated revenue not related to any of the revenue categories already in place.

Last Updated : Aug 19 2013 11:24AM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017100-098590 - FRIENDS OF THE LIBRARY

Notes: Anticipated income for library programming expenses and some staff continuing education expenses. Programming expenses include the Summer Reading Program, book discussion groups, and Senior Days at the Library.

Last Updated : Aug 19 2013 11:31AM 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 (Blasco, branches and independent County libraries) as well as professional meetings and continuing education.

Last Updated : Aug 20 2013 6:17AM 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.

Last Updated : Aug 20 2013 6:17AM 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 educaiton not related to automation.

Last Updated : Aug 20 2013 6:16AM by : Mary Rennie

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

Line: 054-017100-002041 - AUTOMATION TRAINING

Notes: Registration fees for staff to attend professional association meetings and continuing education specifically related to automation.

Last Updated : Aug 20 2013 6:17AM 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 2013 fees for the following association: Foundation Center, which provides access to grantwriting databases, books and speakers, $995; Interlibrary Delivery Services of PA, $7626; Erie Society for Genealogical Research, $15; Arts Erie, $50.

Last Updated : Aug 20 2013 6:26AM 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 Blasco Library and the six independent libraries in Erie County and OCLC access for cataloging, interlibrary loan and reference services. Internet and OCLC access costs are counted towards to 12% collection development mandate by the State.

Last Updated : Aug 20 2013 6:34AM by : Mary Rennie

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

Line: 054-017100-002240 - BINDERY/COLLECTION MAINTENANCE

Notes: For the preservation of approximately 200 items at $25/ book. This expense counts toward the 12% collection expenditure mandate by the State.

Last Updated : Aug 20 2013 6:34AM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

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 monthly.

Last Updated : Aug 20 2013 6:36AM 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 groundskeeping for shared expenses for Bayview Commons. These costs are billed back to the library monthly.

Last Updated : Aug 20 2013 6:37AM 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 20 2013 6:38AM 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 misc packages to vendors and/or other libraries.

Last Updated : Aug 20 2013 6:38AM 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 such as policies, information for borrowers, letterhead and envelope, service related bookmarks, trouble sheets, patron refund forms, incident reports, damaged item forms, patron application forms, daily financial transaction sheets and post card notifications.

Last Updated : Aug 20 2013 6:40AM by : Mary Rennie

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

Line: 054-017100-002350 - EQUIPMENT MAINTENANCE

Notes: 2013 Costs: SirsiDynix circulation system agreement $91,749.86; Cash Register $420, Heritage copier $720; Security software agreement $525; Security gates maintenance $7868, public copiers $3831.36; 2nd floor copier $440.04

Last Updated : Aug 22 2013 2:46PM by : Mary Rennie

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

Line: 054-017100-002370 - GENERAL LIABILITY INSURANCE

Notes: Fine arts rider

Last Updated : Aug 20 2013 6:49AM 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 the maintenance van.

Last Updated : Aug 20 2013 6:50AM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017100-002520 - PROFESSIONAL FEES

Notes: Debt collection fees of $8.95 / acccount x approximately 1200 accounts per year.

Last Updated : Aug 20 2013 6:53AM 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 $1500 / year, Erie County Signing Trust - $438/ year, Shred X- 75/year, and $5400 (of which $2000 is offset by the Friends of the Library revenue line) for various speakers and performers for the Summer Reading Program and various other library programs.

Last Updated : Aug 20 2013 6:56AM 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. Batteries for Playaways, small office equipment such as adding machines and calculators for staff use. Replacement furniture such as tables and chairs for public areas.

Last Updated : Aug 20 2013 6:58AM by : Mary Rennie

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

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 zip drives.

Last Updated : Aug 20 2013 6:59AM 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 towards the 12% collection development expenditure mandate by the State.

Last Updated : Aug 20 2013 1:37PM 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 20 2013 1:37PM by : Mary Rennie

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

Line: 054-017100-003200 - PERIODICALS

Notes: All periodicals and newspapers that are purchased for public use. this line item is counted towards the 12% collection development expenditure mandate by the State.

Last Updated : Aug 20 2013 1:39PM 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/or in library access and downloadable audio and video titles that are purchased for public use. This line item is counted towards the 12% collection development expediture mandate by the State.

Last Updated : Aug 20 2013 1:40PM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017100-003260 - MEMORIAL BOOKS

Notes: All books that are purchased for public use. This line item is counted towards the 12% collection development expenditure mandate by the State. This money comes from the Erie Community Foundation annually--it is the interest earned on the Book Endowment Fund established there for the library system and overseen by the Erie Regional Library Foundation.

Last Updated : Aug 20 2013 1:47PM by : Mary Rennie

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

Line: 054-017100-003330 - ALL OTHER SUPPLIES

Notes: Expenses in this line are for supplies used the physically process books and other library materials the public uses. Such supplies include: call number labels, date due labels, DVD and CD cases, book jacket lamination film, glue book tape and other processing adhesive, bar code labels, genre labels, mending supplies, book cleaning supplies, archival boxes, security strips and RFID tags. This line item is counted towards the 12% collection expenditure mandate by the State.

Last Updated : Aug 20 2013 1:50PM by : Mary Rennie

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

Line: 054-017100-003332 - MICROFORMS

Notes: Annual cost of the Erie Times News on microfilm and a roll or two of replacement microfilm as needed.

Last Updated : Aug 20 2013 1:50PM by : Mary Rennie

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

Budget Entity : 054-017200 - LIBRARYDISTRICT SERVICES

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 2013 6:04AM 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 2013 6:05AM 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 2013 6:05AM 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 2013 6:06AM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

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 2013 6:07AM 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 2013 6:08AM 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 county

Last Updated : Aug 22 2013 6:09AM by : Mary Rennie

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

Line: 054-017200-002390 - VEHICLE MAINTENANCE

Notes: Maintenance, repair and fuel for District delivery van.

Last Updated : Aug 22 2013 6:09AM 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 hos our library holdings as part of the statewide library catalog, Access PA., Speaker fees for district staff continuing education, conferences, as per the district agreement.

Last Updated : Aug 23 2013 11:22AM 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 staff. replacement computer hardware, software and associated computer supplies for district consultant and adult services for the district center.

Last Updated : Aug 23 2013 10:56AM 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 23 2013 11:22AM 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 collection. This money can only be used for the Blasco Library since it 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 2013 6:13AM by : Mary Rennie

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

Report	**Template Notes**
Scenario	**2014 Dept Request**
Template	**Dept Request 100**

Line: 054-017200-003230 - ON LINE SEARCH SERVICE

Notes: This line is used for the purchase of eBooks for Erie and Crawford Counties. 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 towards the 12% collection development standard mandate.

Last Updated : Aug 22 2013 6:30AM by : Mary Rennie

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

Department Main

054 - LIBRARY FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 017100 - MAIN LIBRARY														
017100-001	DIR OF ERIE CO LIBRARY	M-III	$57,525.00		$1,725.75				$975.00		$59,250.75		$60,225.75	
017100-002	EXEC SECRY/OFFICE MGR	A-II	$44,499.00		$1,334.97						$45,833.97		$45,833.97	
017100-003	LIBRARIAN III	M-II	$49,120.50		$1,473.62				$975.00		$50,594.12		$51,569.12	
017100-004	LIBRARIAN III	M-II	$47,053.50		$1,411.61				$975.00		$48,465.11		$49,440.11	
017100-005	LIBRARIAN III	M-II	$63,706.50		$1,911.20						$65,617.70		$65,617.70	
017100-006	LIBRARIAN II	M-I	$37,011.00		$1,110.33				$975.00		$38,121.33		$39,096.33	
017100-007	LIBRARIAN II	M-I	$45,571.50		$1,367.15				$975.00		$46,938.65		$47,913.65	
017100-008	LIBRARIAN II	M-I	$38,220.00		$1,146.60				$975.00		$39,366.60		$40,341.60	
017100-009	LIBRARIAN II	M-I	$45,142.50		$1,354.28				$975.00		$46,496.78		$47,471.78	
017100-010	LIBRARY CLERK	109AC		$12,469.60		$374.09						$12,843.69		$12,843.69
017100-011	LIBRARIAN II	M-I	$42,783.00		$1,283.49				$975.00		$44,066.49		$45,041.49	
017100-012	LIBRARIAN I	210AP		$41,106.00		$1,233.18				$975.00		$42,339.18		$43,314.18
017100-013	LIBRARIAN I	210AP		$41,106.00		$1,233.18				$975.00		$42,339.18		$43,314.18
017100-014	LIBRARIAN I	210AP		$41,106.00		$1,233.18				$975.00		$42,339.18		$43,314.18
017100-015	LIBRARIAN I	210AP		$33,423.00		$1,002.69				$975.00		$34,425.69		$35,400.69
017100-016	LIBRARIAN I	210AP		$56,842.50		$1,705.28						$58,547.78		$58,547.78
017100-017	LIBRARIAN I	210AP		$50,973.00		$1,529.19				$975.00		$52,502.19		$53,477.19
017100-018	LIBRARIAN I	210AP		$55,282.50		$1,658.48				$975.00		$56,940.98		$57,915.98
017100-019	LIBRARY CLERK	109AC		$24,687.00		$740.61						$25,427.61		$25,427.61
017100-020	LIBRARY ASSISTANT	205AP		$14,518.40		$435.55						$14,953.95		$14,953.95
017100-021	LIBRARY TECHNOLOGY ASST	208AP		$36,777.00		$1,103.31						$37,880.31		$37,880.31
017100-022	LIBRARY CLERK	109AC		$25,759.50		$772.79						$26,532.29		$26,532.29
017100-023	GEN MAINT WORKER I - LIBRARY	108AC		$10,181.60		$305.45						$10,487.05		$10,487.05
017100-024	LIBRARY ASSISTANT	205AP		$34,612.50		$1,038.38						$35,650.88		$35,650.88
017100-025	LIBRARIAN I	210AP		$43,329.00		$1,299.87				$975.00		$44,628.87		$45,603.87
017100-026	LIBRARY TECHNOLOGY ASST	208AP		$36,777.00		$1,103.31						$37,880.31		$37,880.31
017100-027	LIBRARY ASSISTANT	205AP		$17,888.00		$536.64						$18,424.64		$18,424.64
017100-028	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$39,078.00		$1,172.34						$40,250.34		$40,250.34
017100-029	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$31,980.00		$959.40						$32,939.40		$32,939.40
017100-031	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$39,078.00		$1,172.34						$40,250.34		$40,250.34
017100-032	INTEGRATED LIBRARY SYSTEM ADMIN	123AC		$42,373.50		$1,271.21						$43,644.71		$43,644.71
017100-033	TECHNICAL SERVICES CLERK	111AC		$35,334.00		$1,060.02						$36,394.02		$36,394.02
017100-034	LIBRARY CLERK	109AC		$34,105.50		$1,023.17						$35,128.67		$35,128.67
017100-035	LIBRARY ACQUISITIONS CLERK	111AC		$35,334.00		$1,060.02						$36,394.02		$36,394.02
017100-036	LIBRARY CLERK	109AC		$28,684.50		$860.54						$29,545.04		$29,545.04
017100-037	TECHNICAL SERVICES CLERK	111AC		$35,334.00		$1,060.02						$36,394.02		$36,394.02
017100-038	LIBRARY CLERK	109AC		$34,105.50		$1,023.17						$35,128.67		$35,128.67
017100-039	TECHNICAL SERVICES CLERK	111AC		$35,334.00		$1,060.02						$36,394.02		$36,394.02
017100-040	LIBRARY CLERK	109AC		$34,105.50		$1,023.17						$35,128.67		$35,128.67

017100-041	LIBRARY CLERK	109AC		$18,189.60		$545.69						$18,735.29		$18,735.29
017100-042	LIBRARY CLERK	109AC		$12,812.80		$384.38						$13,197.18		$13,197.18
017100-043	LIBRARY CLERK	109AC		$28,684.50		$860.54						$29,545.04		$29,545.04
017100-044	LIBRARY CLERK	109AC		$27,826.50		$834.80						$28,661.30		$28,661.30
017100-045	LIBRARY CLERK	109AC		$34,105.50		$1,023.17						$35,128.67		$35,128.67
017100-046	LIBRARY ACQUISITIONS CLERK	111AC		$35,061.00		$1,051.83						$36,112.83		$36,112.83
017100-047	LIBRARY CLERK	109AC		$34,105.50		$1,023.17						$35,128.67		$35,128.67
017100-048	LIBRARY CLERK	109AC		$24,024.00		$720.72						$24,744.72		$24,744.72
017100-049	LIBRARY CLERK	109AC		$13,478.40		$404.35						$13,882.75		$13,882.75
017100-050	LIBRARY CLERK	109AC		$25,272.00		$758.16						$26,030.16		$26,030.16
017100-052	LIBRARY CLERK	109AC		$21,547.50		$646.43						$22,193.93		$22,193.93
017100-053	LIBRARY CLERK	109AC		$25,272.00		$758.16						$26,030.16		$26,030.16
017100-054	LIBRARY CLERK	109AC		$28,684.50		$860.54						$29,545.04		$29,545.04
017100-055	LIBRARY CLERK	109AC		$34,105.50		$1,023.17						$35,128.67		$35,128.67
017100-056	LIBRARY CLERK	109AC		$28,684.50		$860.54						$29,545.04		$29,545.04
017100-060	LIBRARY CLERK	109AC		$20,085.00		$602.55						$20,687.55		$20,687.55
017100-061	LIBRARY CLERK	109AC		$15,298.40		$458.95						$15,757.35		$15,757.35
017100-062	LIBRARY CLERK	109AC		$13,478.40		$404.35						$13,882.75		$13,882.75
017100-064	LIBRARY CLERK	109AC		$14,310.40		$429.31						$14,739.71		$14,739.71
017100-066	LIBRARY CLERK	109AC		$12,469.60		$374.09						$12,843.69		$12,843.69
			$470,632.50	**$1,469,180.70**	**$14,118.98**	**$44,075.42**			**$7,800.00**	**$6,825.00**	**$484,751.48**	**$1,513,256.12**	**$492,551.48**	**$1,520,081.12**
Department: 017200 - LIBRARY-DISTRICT SERVICES														
017200-001	LIBRARIAN III	M-II	$60,976.50		$1,829.30				$975.00		$62,805.80		$63,780.80	
017200-002	VAN DRIVER/LIBRARY CLERK	109AC		$20,085.00		$602.55						$20,687.55		$20,687.55
017200-005	LIBRARY TECHNOLOGY ASST	208AP		$15,891.20		$476.74						$16,367.94		$16,367.94
			$60,976.50	**$35,976.20**	**$1,829.30**	**$1,079.29**			**$975.00**		**$62,805.80**	**$37,055.49**	**$63,780.80**	**$37,055.49**
Department: 017320 - MILLCREEK MALL LIBRARY BRANCH														
017100-051	LIBRARY CLERK	109AC		$10,379.20		$311.38						$10,690.58		$10,690.58
017100-063	LIBRARY CLERK	109AC		$10,379.20		$311.38						$10,690.58		$10,690.58
017320-001	LIBRARY CLERK	109AC		$27,826.50		$834.80						$28,661.30		$28,661.30
017320-002	LIBRARY CLERK	109AC		$27,826.50		$834.80						$28,661.30		$28,661.30
017320-003	LIBRARY CLERK	109AC		$10,379.20		$311.38						$10,690.58		$10,690.58
017320-004	LIBRARY CLERK	109AC		$20,085.00		$602.55						$20,687.55		$20,687.55
017320-005	LIBRARY CLERK	109AC		$25,272.00		$758.16						$26,030.16		$26,030.16
017320-006	LIBRARY CLERK	109AC		$12,136.80		$364.10						$12,500.90		$12,500.90
017320-007	LIBRARY CLERK	109AC		$10,712.00		$321.36						$11,033.36		$11,033.36
				$154,996.40		**$4,649.89**						**$159,646.29**		**$159,646.29**
Department: 017330 - EDINBORO LIBRARY BRANCH														
017330-001	LIBRARY CLERK	109AC		$34,105.50		$1,023.17						$35,128.67		$35,128.67
017330-002	LIBRARY CLERK	109AC		$26,832.00		$804.96						$27,636.96		$27,636.96
017330-003	LIBRARY CLERK	109AC		$14,840.80		$445.22						$15,286.02		$15,286.02
017330-005	LIBRARY CLERK	109AC		$24,024.00		$720.72						$24,744.72		$24,744.72
				$99,802.30		**$2,994.07**						**$102,796.37**		**$102,796.37**
Department: 017340 - IROQUOIS AVENUE LIBRARY BRANCH														
017100-058	LIBRARY CLERK	109AC		$10,712.00		$321.36						$11,033.36		$11,033.36
017340-001	LIBRARY CLERK	109AC		$25,272.00		$758.16						$26,030.16		$26,030.16
017340-002	LIBRARY CLERK	109AC		$34,105.50		$1,023.17						$35,128.67		$35,128.67

017340-003	LIBRARY CLERK	109AC		$23,380.50		$701.42						$24,081.92		$24,081.92
017340-004	LIBRARY CLERK	109AC		$26,832.00		$804.96						$27,636.96		$27,636.96
017340-005	LIBRARY CLERK	109AC		$13,738.40		$412.15						$14,150.55		$14,150.55
				$134,040.40		**$4,021.21**						**$138,061.61**		**$138,061.61**
Department: 017350 - LINCOLN COMMUNITY CENTER BRANCH														
017100-059	LIBRARY CLERK	109AC		$10,712.00		$321.36						$11,033.36		$11,033.36
017100-068	LIBRARY CLERK	109AC		$10,712.00		$321.36						$11,033.36		$11,033.36
017350-001	LIBRARY CLERK	109AC		$25,272.00		$758.16						$26,030.16		$26,030.16
017350-002	LIBRARY CLERK	109AC		$27,826.50		$834.80						$28,661.30		$28,661.30
017350-003	LIBRARY CLERK	109AC		$34,105.50		$1,023.17						$35,128.67		$35,128.67
017350-004	LIBRARY CLERK	109AC		$24,687.00		$740.61						$25,427.61		$25,427.61
017350-006	LIBRARY CLERK	109AC		$15,880.80		$476.42						$16,357.22		$16,357.22
				$149,195.80		**$4,475.87**						**$153,671.67**		**$153,671.67**
Department: 017400 - OUTREACH SERVICES														
017400-001	LIBRARY LSTA PROGRAM	A-II	$17,232.80		$516.98						$17,749.78		$17,749.78	
			$17,232.80		**$516.98**						**$17,749.78**		**$17,749.78**	

056 - PUBLIC HEALTH FUND
000080 - PUBLIC HEALTH FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(42,050)	-	(42,050)	(42,050)	(42,050)	(42,150)	(42,150)	100	(0%)	(36,573)	(48,763)	(42,628)	(6,055)	(38,880)	(44,158)
042700 - SEPTIC APPLICATION FEES	(110,000)	-	(110,000)	(110,000)	(110,000)	(120,000)	(120,000)	10,000	(8%)	(92,625)	(123,500)	(106,165)	(13,540)	(69,830)	(34,512)
042740 - PLANNING FEES		-				-		-	0%		-	(3,775)	(3,775)	(34,414)	(13,244)
042750 - SERVICE FEES	(300,000)	-	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	-	0%	(254,592)	(339,456)	(321,174)	(66,582)	(306,833)	(303,824)
043250 - FINES	(3,000)	-	(3,000)	(3,000)	(2,000)	(2,000)		(3,000)	0%		-	-			
044180 - MED ASSIST REIMBURSEMENT	(49,793)	(471)	(49,793)	(49,322)	(49,322)	(49,793)	(49,793)	-	0%	(29,701)	(39,601)	(39,249)	(9,548)	(46,886)	(55,307)
Total CHARGES FOR SERVICES	**(504,843)**	**(471)**	**(504,843)**	**(504,372)**	**(503,372)**	**(513,943)**	**(511,943)**	**7,100**	**(1%)**	**(413,491)**	**(551,321)**	**(512,991)**	**(99,500)**	**(496,843)**	**(451,045)**
GRANT REVENUE															
051300 - GRANT	(1,689,520)	864,840	(2,617,105)	(2,554,360)	(2,660,178)	(2,894,758)	(2,840,331)	1,150,811	(41%)	(1,506,840)	(2,009,121)	(2,961,088)	(1,454,248)	(2,712,218)	(2,582,366)
051391 - GRANTDPW	(316,881)	-	(316,881)	(316,881)	(316,881)	(316,882)	(316,882)	1	(0%)	(198,051)	(264,068)	(277,271)	(79,220)	(313,298)	(309,715)
057000 - ACT 315	(1,229,354)	177	(1,229,354)	(1,229,531)	(1,387,451)	(1,446,998)	(1,446,998)	217,644	(15%)	(614,683)	(819,577)	(1,039,434)	(424,751)	(1,446,998)	(1,678,398)
057010 - ACT 12	(374,832)	-	(374,832)	(374,832)	(374,832)	(374,832)	(374,832)	-	0%	(187,416)	(249,888)	(281,124)	(93,708)	(365,358)	(401,441)
057020 - ACT 537		-				-		-	0%		-	-			104,304
057030 - YELLOW FEVER	(900)	-	(900)	(900)	(900)	(1,275)	(1,275)	375	(29%)	(450)	(600)	(630)	(180)	(440)	(765)
057052 - WEST NILE VIRUS GRANT	(41,207)	-	(41,207)	(41,207)	(54,725)	(77,100)	(77,100)	35,893	(47%)	(46,780)	(62,373)	(69,707)	(22,927)	(70,247)	(74,149)
058278 - REIMHOLD GRANT	(290)	-	(290)	(290)	(200)	(290)	(290)	-	0%	(200)	(267)	(200)	-	(240)	(250)
Total GRANT REVENUE	**(3,652,984)**	**865,017**	**(4,580,569)**	**(4,518,001)**	**(4,795,167)**	**(5,112,135)**	**(5,057,708)**	**1,404,724**	**(28%)**	**(2,554,420)**	**(3,405,894)**	**(4,629,454)**	**(2,075,034)**	**(4,908,799)**	**(4,942,780)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST		-				(100)	(100)	100	(100%)	(21)	(28)	(50)	(29)	(53)	(75)
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**-**	**(100)**	**(100)**	**100**	**(100%)**	**(21)**	**(28)**	**(50)**	**(29)**	**(53)**	**(75)**
OTHER INCOME															
098580 - DONATIONS	(5,000)	-	(5,000)	(5,000)	(12,404)	(17,500)	(17,500)	12,500	(71%)	(3,376)	(4,502)	(6,176)	(2,800)	(30,682)	(49,508)
Total OTHER INCOME	**(5,000)**	**-**	**(5,000)**	**(5,000)**	**(12,404)**	**(17,500)**	**(17,500)**	**12,500**	**(71%)**	**(3,376)**	**(4,502)**	**(6,176)**	**(2,800)**	**(30,682)**	**(49,508)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,017,626)	180	(1,017,626)	(1,017,806)	(919,389)	(1,006,145)	(1,006,145)	(11,481)	1%	(994,127)	(1,325,503)	(810,764)	183,364	(1,322,461)	(1,267,018)
Total OPERATING TRANSFERS IN	**(1,017,626)**	**180**	**(1,017,626)**	**(1,017,806)**	**(919,389)**	**(1,006,145)**	**(1,006,145)**	**(11,481)**	**1%**	**(994,127)**	**(1,325,503)**	**(810,764)**	**183,364**	**(1,322,461)**	**(1,267,018)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(70,996)	(23,011)	(70,996)	(47,985)	(34,842)	(70,380)	(63,576)	(7,420)	12%		-	-			
Total FUND BALANCE APPROPRIATED	**(70,996)**	**(23,011)**	**(70,996)**	**(47,985)**	**(34,842)**	**(70,380)**	**(63,576)**	**(7,420)**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(5,251,449)**	**841,715**	**(6,179,035)**	**(6,093,164)**	**(6,265,174)**	**(6,720,203)**	**(6,656,972)**	**1,405,523**	**(21%)**	**(3,965,436)**	**(5,287,248)**	**(5,959,435)**	**(1,993,999)**	**(6,758,837)**	**(6,710,427)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	558,456	(40,342)	598,798	598,798	706,575	703,142	703,142	(144,686)	(21%)	531,588	708,784	707,209	175,621	693,586	710,748
001020 - BARGAINING WAGES	1,996,037	(134,500)	2,130,538	2,130,538	2,041,291	2,211,996	2,240,887	(244,850)	(11%)	1,580,785	2,107,713	2,114,344	533,560	2,245,463	2,304,607
001040 - TEMPORARY STAFF		-			16,100	25,200		-	0%	12,222	16,296	12,222	-	7,671	23,086
001080 - PART TIME PENSION ELIGIBLE		-				-		-	0%		-	-	-	3,100	11,124
001100 - OVERTIME	5,800	-	5,800	5,800	3,939	7,641	7,641	(1,841)	(24%)	3,360	4,480	2,455	(905)	5,120	7,240
001150 - VACATION EXPENSE	23,200	-	23,200	23,200	24,000	30,000	30,000	(6,800)	(23%)	22,419	29,893	21,872	(547)	21,304	23,159
001200 - FICA	195,862	(13,375)	209,238	209,238	211,045	225,450	225,612	(29,750)	(13%)	158,822	211,762	211,720	52,898	224,182	232,186
001210 - LIFE INSURANCE	3,258	(273)	3,531	3,531	3,660	3,830	3,830	(572)	(15%)	2,746	3,662	3,668	922	3,699	3,720

056 - PUBLIC HEALTH FUND
000080 - PUBLIC HEALTH FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
001220 - HOSPITALIZATION	671,800	(49,786)	721,586	721,586	632,809	677,697	677,990	(6,190)	(1%)	472,639	630,186	631,089	158,450	641,562	744,369
001221 - PRESCRIPTION DRUGS	131,885	(9,807)	141,692	141,692	141,534	151,665	151,965	(20,080)	(13%)	107,714	143,618	140,700	32,987	133,028	149,878
001230 - WORKMEN'S COMPENSATION	10,779	(721)	11,499	11,499	15,360	18,251	18,555	(7,776)	(42%)	10,090	13,453	14,011	3,920	19,396	26,669
001240 - RETIREMENT	301,859	(20,614)	322,473	322,472	377,866	407,348	407,479	(105,620)	(26%)	301,321	401,762	378,039	76,718	326,002	338,463
001250 - OTHER HEALTH AND WELFARE	41,621	(3,234)	44,855	44,855	46,576	49,541	49,581	(7,960)	(16%)	37,649	50,199	50,813	13,164	52,851	53,928
001260 - UNEMPLOYMENT COMPENSATION	15,520	(1,293)	16,813	16,813	20,021	19,871	19,871	(4,351)	(22%)	17,173	22,897	17,173	-	18,241	17,432
Total WAGES & FRINGES	**3,956,076**	**(273,946)**	**4,230,023**	**4,230,022**	**4,240,774**	**4,531,632**	**4,536,553**	**(580,477)**	**(13%)**	**3,258,528**	**4,344,705**	**4,305,315**	**1,046,786**	**4,395,205**	**4,646,609**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	106,889	(8,400)	115,639	115,289	118,019	122,020	126,359	(19,470)	(15%)	76,942	102,589	102,757	25,815	113,114	111,578
002020 - TRAVELOTHER		-				-		-	0%		-	-	-	276	431
002030 - INSURANCE	2,135	(100)	2,135	2,235	2,025	2,025	2,025	110	5%	1,776	2,368	1,776	-	1,811	1,382
002040 - TRAINING	17,999	(6,216)	20,244	24,215	10,790	16,338	14,563	3,436	24%	5,937	7,915	7,326	1,389	10,035	17,012
002041 - AUTOMATION TRAINING		-				-		-	0%		-	-	-	50	115
002050 - ASSOCIATION FEES	2,465	(4,100)	3,965	6,565	6,284	6,436	6,335	(3,870)	(61%)	2,259	3,012	2,259	-	5,887	897
002060 - AUTO INSURANCE SUPPLEMENT	4,160	149	4,260	4,011	3,463	3,814	3,646	514	14%	2,308	3,077	3,275	967	2,287	2,892
002090 - PRISON HEALTH SERVICES	50,715	-	50,715	50,715	72,450	72,450	72,450	(21,735)	(30%)	36,225	48,300	140,264	104,039	104,039	105,000
002200 - DATA PROCESSING SERVICES	44,630	12,600	44,630	32,030	44,579	43,862	44,312	318	1%	24,644	32,859	32,151	7,507	30,362	30,842
002250 - LABORATORY FEES	3,760	-	3,760	3,760	9,160	10,160	10,160	(6,400)	(63%)	7,786	10,382	12,784	4,997	14,245	26,600
002260 - CUSTODIAL SERVICES	310,615	-	310,615	310,615	185,352	185,352	185,352	125,263	68%	226,486	301,981	308,967	82,481	194,789	369,909
002270 - INDIRECT COSTS	141,253	(15,194)	159,441	156,447	192,270	194,433	194,433	(53,180)	(27%)	145,310	193,746	192,428	47,118	179,419	160,483
002280 - TELEPHONE	46,264	1,113	47,014	45,151	43,040	43,520	42,170	4,094	10%	32,845	43,793	42,041	9,196	46,185	37,463
002290 - POSTAGE	14,420	40	15,920	14,380	12,515	15,140	14,015	405	3%	7,516	10,021	10,633	3,117	10,793	13,895
002300 - ADVERTISING	2,140	(1,890)	2,240	4,030	2,344	4,886	5,470	(3,330)	(61%)	1,304	1,738	2,543	1,240	3,744	4,045
002310 - DUPLICATING AND PRINTING	8,347	(10)	10,472	8,357	10,297	11,943	9,295	(948)	(10%)	6,359	8,479	7,089	730	21,891	7,714
002320 - RENT	16,992	1,727	16,992	15,265	16,357	15,220	14,670	2,322	16%	11,570	15,427	13,885	2,315	20,925	22,272
002330 - MAINTENANCE & REPAIR	24,956	(6,734)	25,456	31,690	25,850	24,914	25,850	(894)	(3%)	13,539	18,052	18,249	4,710	16,765	16,124
002390 - VEHICLE MAINTENANCE	3,700	100	3,700	3,600	2,507	4,872	2,500	1,200	48%	4,758	6,344	5,194	435	1,013	2,176
002510 - AUDIT FEES	2,500	(2,500)	5,000	5,000	4,037	4,037	3,963	(1,463)	(37%)	2,537	3,383	4,667	2,130	4,593	4,275
002520 - PROFESSIONAL FEES	192,045	(564,627)	799,277	756,672	891,561	957,995	893,823	(701,778)	(79%)	650,124	866,832	848,474	198,349	972,295	901,248
002700 - FEES AND SERVICES	150	(150)	250	300	300	300	300	(150)	(50%)		-	-	-	145	99
Total OTHER SERVICES	**996,135**	**(594,192)**	**1,641,725**	**1,590,327**	**1,653,200**	**1,739,717**	**1,671,691**	**(675,556)**	**(40%)**	**1,260,225**	**1,680,300**	**1,756,760**	**496,535**	**1,754,661**	**1,836,451**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	810	40	960	770	1,300	1,616	1,090	(280)	(26%)	898	1,197	1,577	680	2,480	1,328
003020 - STOCKROOM SUPPLIES	3,320	(75)	3,520	3,395	3,965	4,234	3,814	(494)	(13%)	2,814	3,752	2,814	-	66	4,243
003060 - OTHER OFFICE SUPPLIES	4,690	844	4,790	3,846	4,844	3,800	7,914	(3,224)	(41%)	1,266	1,688	2,565	1,299	4,284	3,364
003090 - COMPUTER SUPPLIES	21,055	4,195	21,155	16,860	36,090	39,818	49,540	(28,485)	(57%)	23,669	31,559	40,122	16,453	84,323	85,191
003150 - MEDICAL SUPPLIES	31,759	(500)	31,759	32,259	41,872	47,368	50,869	(19,110)	(38%)	17,796	23,727	25,598	7,803	38,573	63,768
003330 - ALL OTHER SUPPLIES	133,392	15,255	140,892	118,137	130,048	198,847	182,330	(48,938)	(27%)	82,275	109,700	113,616	31,341	144,543	109,292
003391 - REIMHOLD EXPENSE	290	-	290	290	200	290	290	-	0%	200	267	200	-	240	250
Total MATERIALS AND SUPPLIES	**195,316**	**19,759**	**203,366**	**175,557**	**218,319**	**295,973**	**295,847**	**(100,531)**	**(34%)**	**128,917**	**171,890**	**186,493**	**57,576**	**274,509**	**267,437**
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT		-				-		-	0%		-	-			809
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**809**

056 - PUBLIC HEALTH FUND
000080 - PUBLIC HEALTH FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
GRANT EXPENSE															
006050 - PASS THRU GRANT	91,364	6,664	91,364	84,700	100,441	100,441	100,441	(9,077)	(9%)	36,519	48,693	60,197	23,678	88,400	211,011
006740 - SENIOR HEALTH CARE		-			34,500	34,500	34,500	(34,500)	(100%)	25,875	34,500	38,375	12,500	50,000	50,000
006741 - ST PAULS CLINIC	12,558	-	12,558	12,558	17,940	17,940	17,940	(5,382)	(30%)	17,940	23,920	17,940	-	26,000	26,000
Total GRANT EXPENSE	**103,922**	**6,664**	**103,922**	**97,258**	**152,881**	**152,881**	**152,881**	**(48,959)**	**(32%)**	**80,334**	**107,113**	**116,512**	**36,178**	**164,400**	**287,011**
Total EXPENSES	**5,251,449**	**(841,715)**	**6,179,036**	**6,093,164**	**6,265,174**	**6,720,203**	**6,656,972**	**(1,405,523)**	**(21%)**	**4,728,006**	**6,304,007**	**6,365,080**	**1,637,075**	**6,588,775**	**7,038,317**
NET COUNTY COST	**(0)**	**(0)**	**1**	**0**	**0**	**-**	**-**	**(0)**	**0%**	**762,569**	**1,016,759**	**405,645**	**(356,925)**	**(170,063)**	**327,890**

056 - PUBLIC HEALTH FUND
018000 - PUBLIC HEALTH REVENUE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
INTEREST INCOME															
098010 - INVESTMENT INTEREST		-				(100)	(100)	100	(100%)	(21)	(28)	(50)	(29)	(53)	(75)
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**-**	**(100)**	**(100)**	**100**	**(100%)**	**(21)**	**(28)**	**(50)**	**(29)**	**(53)**	**(75)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,017,626)	180	(1,017,626)	(1,017,806)	(919,389)	(1,006,145)	(1,006,145)	(11,481)	1%	(994,127)	(1,325,503)	(810,764)	183,364	(1,322,461)	(1,267,018)
Total OPERATING TRANSFERS IN	**(1,017,626)**	**180**	**(1,017,626)**	**(1,017,806)**	**(919,389)**	**(1,006,145)**	**(1,006,145)**	**(11,481)**	**1%**	**(994,127)**	**(1,325,503)**	**(810,764)**	**183,364**	**(1,322,461)**	**(1,267,018)**
Total REVENUES	**(1,017,626)**	**180**	**(1,017,626)**	**(1,017,806)**	**(919,389)**	**(1,006,245)**	**(1,006,245)**	**(11,381)**	**1%**	**(994,149)**	**(1,325,532)**	**(810,814)**	**183,335**	**(1,322,514)**	**(1,267,093)**
EXPENSE															
NET COUNTY COST	**(1,017,626)**	**180**	**(1,017,626)**	**(1,017,806)**	**(919,389)**	**(1,006,245)**	**(1,006,245)**	**(11,381)**	**1%**	**(994,149)**	**(1,325,532)**	**(810,814)**	**183,335**	**(1,322,514)**	**(1,267,093)**

056 - PUBLIC HEALTH FUND
018010 - PH ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
057000 - ACT 315	(439,224)	-	(439,224)	(439,224)	(466,989)	(464,089)	(464,089)	24,865	(5%)	(197,129)	(262,838)	(361,201)	(164,073)	(499,165)	(536,381)
Total GRANT REVENUE	**(439,224)**	**-**	**(439,224)**	**(439,224)**	**(466,989)**	**(464,089)**	**(464,089)**	**24,865**	**(5%)**	**(197,129)**	**(262,838)**	**(361,201)**	**(164,073)**	**(499,165)**	**(536,381)**
OTHER INCOME															
098580 - DONATIONS		-			(7,404)	(12,500)	(12,500)	12,500	(100%)	(100)	(133)	(100)	-	(26,050)	(34,000)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**(7,404)**	**(12,500)**	**(12,500)**	**12,500**	**(100%)**	**(100)**	**(133)**	**(100)**	**-**	**(26,050)**	**(34,000)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-				(6,804)		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**(6,804)**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(439,224)**	**-**	**(439,224)**	**(439,224)**	**(474,393)**	**(483,393)**	**(476,589)**	**37,365**	**(8%)**	**(197,229)**	**(262,972)**	**(361,301)**	**(164,073)**	**(525,215)**	**(570,381)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	162,378	-	162,378	162,378	220,875	217,442	217,442	(55,064)	(25%)	165,152	220,203	219,984	54,832	213,279	202,554
001020 - BARGAINING WAGES	38,342	-	38,342	38,342	59,307	58,267	58,267	(19,925)	(34%)	44,447	59,262	60,954	16,507	72,326	74,833
001150 - VACATION EXPENSE	23,200	-	23,200	23,200	24,000	30,000	30,000	(6,800)	(23%)	22,419	29,893	21,872	(547)	21,304	23,159
001200 - FICA	15,355	-	15,355	15,355	21,434	21,092	21,092	(5,737)	(27%)	15,599	20,799	20,884	5,284	21,408	20,873
001210 - LIFE INSURANCE	242	-	242	242	347	354	354	(112)	(32%)	260	347	347	87	347	335
001220 - HOSPITALIZATION	45,099	-	45,099	45,099	60,297	60,249	60,249	(15,150)	(25%)	45,234	60,312	61,686	16,452	65,471	63,843
001221 - PRESCRIPTION DRUGS	8,856	-	8,856	8,856	13,496	13,485	13,485	(4,629)	(34%)	10,125	13,500	13,546	3,422	13,687	13,596
001230 - WORKMEN'S COMPENSATION	534	-	534	534	758	959	959	(425)	(44%)	567	756	797	230	938	1,018
001240 - RETIREMENT	23,665	-	23,665	23,665	40,346	39,702	39,702	(16,037)	(40%)	30,377	40,503	38,402	8,024	32,113	31,840
001250 - OTHER HEALTH AND WELFARE	2,859	-	2,859	2,859	4,481	4,401	4,401	(1,542)	(35%)	3,364	4,485	4,616	1,252	5,009	4,611
001260 - UNEMPLOYMENT COMPENSATION	1,035	-	1,035	1,035	1,455	1,679	1,679	(644)	(38%)	1,455	1,940	1,455	-	1,663	1,578
Total WAGES & FRINGES	**321,564**	**-**	**321,564**	**321,564**	**446,794**	**447,630**	**447,630**	**(126,066)**	**(28%)**	**338,999**	**451,999**	**444,542**	**105,543**	**447,544**	**438,239**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,072	-	2,072	2,072	3,600	3,600	3,600	(1,528)	(42%)	2,032	2,709	3,159	1,127	3,084	2,306
002040 - TRAINING	10,500	-	10,500	10,500	1,970	2,078	1,778	8,722	491%	2,000	2,667	2,000	-	1,824	
002050 - ASSOCIATION FEES	1,750	-	1,750	1,750	1,596	1,596	1,520	230	15%	1,596	2,128	1,596	-	1,325	685
002090 - PRISON HEALTH SERVICES	50,715	-	50,715	50,715	72,450	72,450	72,450	(21,735)	(30%)	36,225	48,300	140,264	104,039	104,039	105,000
002200 - DATA PROCESSING SERVICES	15,610	-	15,610	15,610	19,500	19,050	19,500	(3,890)	(20%)	11,700	15,600	16,355	4,654	18,618	16,394
002260 - CUSTODIAL SERVICES	310,615	-	310,615	310,615	185,352	185,352	185,352	125,263	68%	226,486	301,981	308,967	82,481	194,789	369,909
002270 - INDIRECT COSTS	83,654	-	83,654	83,654	119,505	119,505	119,505	(35,851)	(30%)	89,629	119,505	119,505	29,876	119,505	119,505
002280 - TELEPHONE	32,000	-	32,000	32,000	27,000	27,000	27,000	5,000	19%	23,358	31,144	29,304	5,946	31,511	24,620
002290 - POSTAGE	610	-	610	610	610	610	610	-	0%	376	502	985	609	850	221
002300 - ADVERTISING	200	-	200	200	116	116	100	100	100%	116	155	116	-	61	58
002310 - DUPLICATING AND PRINTING	200	-	200	200		-	100	100	100%		-	-			
002330 - MAINTENANCE & REPAIR	2,300	-	2,300	2,300	2,900	2,834	2,900	(600)	(21%)	1,445	1,927	1,446	1	1,795	3,603
002510 - AUDIT FEES	2,500	-	2,500	2,500	2,537	2,537	2,463	37	2%	2,537	3,383	2,537	-	2,463	2,235
002520 - PROFESSIONAL FEES	46,100	-	46,100	46,100	25,504	25,954	19,000	27,100	143%	14,363	19,150	18,936	4,573	34,696	24,753
Total OTHER SERVICES	**558,826**	**-**	**558,826**	**558,826**	**462,640**	**462,682**	**455,878**	**102,948**	**23%**	**411,863**	**549,150**	**645,169**	**233,306**	**514,559**	**669,288**
MATERIALS AND SUPPLIES															

056 - PUBLIC HEALTH FUND
018010 - PH ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	166	100	-	0%	166	221	315	149	200	153
003020 - STOCKROOM SUPPLIES	100	-	100	100	550	550	550	(450)	(82%)	329	439	329			630
003060 - OTHER OFFICE SUPPLIES	100	-	100	100		60	50	50	100%	50	67	50			36
003090 - COMPUTER SUPPLIES	100	-	100	100	2,830	2,830	2,830	(2,730)	(96%)	2,308	3,077	5,482	3,174	4,746	8,172
003330 - ALL OTHER SUPPLIES	100	-	100	100	2,124	2,124	2,200	(2,100)	(95%)	1,252	1,669	1,444	192	1,181	1,919
Total MATERIALS AND SUPPLIES	**500**	**-**	**500**	**500**	**5,604**	**5,730**	**5,730**	**(5,230)**	**(91%)**	**4,105**	**5,473**	**7,620**	**3,515**	**6,127**	**10,910**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			1,000	1,000	1,000	(1,000)	(100%)	200	267	200	-	4,100	20,000
006741 - ST PAULS CLINIC	12,558	-	12,558	12,558	17,940	17,940	17,940	(5,382)	(30%)	17,940	23,920	17,940	-	26,000	26,000
Total GRANT EXPENSE	**12,558**	**-**	**12,558**	**12,558**	**18,940**	**18,940**	**18,940**	**(6,382)**	**(34%)**	**18,140**	**24,187**	**18,140**	**-**	**30,100**	**46,000**
Total EXPENSES	**893,448**	**-**	**893,448**	**893,448**	**933,978**	**934,982**	**928,178**	**(34,730)**	**(4%)**	**773,107**	**1,030,809**	**1,115,471**	**342,364**	**998,330**	**1,164,438**
NET COUNTY COST	**454,224**	**-**	**454,224**	**454,224**	**459,585**	**451,589**	**451,589**	**2,635**	**1%**	**575,878**	**767,837**	**754,170**	**178,292**	**473,115**	**594,057**

056 - PUBLIC HEALTH FUND
018011 - PUBLIC HEALTH PREPAREDNESS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(274,725)	(25,000)	(274,725)	(249,725)	(285,400)	(285,400)	(285,400)	10,675	(4%)	(136,965)	(182,619)	(304,402)	(167,438)	(261,856)	(221,692)
Total GRANT REVENUE	**(274,725)**	**(25,000)**	**(274,725)**	**(249,725)**	**(285,400)**	**(285,400)**	**(285,400)**	**10,675**	**(4%)**	**(136,965)**	**(182,619)**	**(304,402)**	**(167,438)**	**(261,856)**	**(221,692)**
Total REVENUES	**(274,725)**	**(25,000)**	**(274,725)**	**(249,725)**	**(285,400)**	**(285,400)**	**(285,400)**	**10,675**	**(4%)**	**(136,965)**	**(182,619)**	**(304,402)**	**(167,438)**	**(261,856)**	**(221,692)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	100,717	-	100,717	100,717	97,818	97,818	97,818	2,899	3%	73,709	98,278	98,127	24,418	95,411	94,853
001020 - BARGAINING WAGES	43,575	-	43,575	43,575	42,330	42,330	42,330	1,245	3%	31,751	42,335	42,166	10,415	41,186	41,028
001100 - OVERTIME		-				-		-	0%		-	-	-	393	
001200 - FICA	11,038	-	11,038	11,038	10,721	10,721	10,721	317	3%	7,858	10,478	10,444	2,585	10,347	10,322
001210 - LIFE INSURANCE	179	-	179	179	177	177	177	2	1%	133	177	176	43	173	173
001220 - HOSPITALIZATION	26,942	-	26,942	26,942	22,573	22,573	22,573	4,369	19%	16,464	21,952	21,582	5,118	20,545	24,325
001221 - PRESCRIPTION DRUGS	5,269	-	5,269	5,269	5,030	5,030	5,030	239	5%	3,777	5,036	4,853	1,076	4,303	4,860
001230 - WORKMEN'S COMPENSATION	384	-	384	384	488	488	488	(104)	(21%)	285	380	397	112	449	501
001240 - RETIREMENT	17,012	-	17,012	17,012	20,181	20,181	20,181	(3,169)	(16%)	15,285	20,380	19,203	3,918	15,386	15,599
001250 - OTHER HEALTH AND WELFARE	1,331	-	1,331	1,331	1,309	1,309	1,309	22	2%	1,447	1,929	1,929	483	1,931	1,857
001260 - UNEMPLOYMENT COMPENSATION	776	-	776	776	840	840	840	(64)	(8%)	715	953	715	-	713	696
Total WAGES & FRINGES	**207,223**	**-**	**207,223**	**207,223**	**201,467**	**201,467**	**201,467**	**5,756**	**3%**	**151,423**	**201,898**	**199,592**	**48,168**	**190,838**	**194,214**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	6,300	(1,200)	6,300	7,500	5,500	5,500	6,000	300	5%	2,946	3,927	4,407	1,462	3,884	8,440
002030 - INSURANCE	150	(100)	150	250	150	150	150	-	0%	106	141	106	-	106	
002040 - TRAINING	600	(400)	600	1,000	775	775	150	450	300%	666	888	666			
002041 - AUTOMATION TRAINING		-				-		-	0%		-	-	-	50	115
002050 - ASSOCIATION FEES	500	(100)	500	600	475	475	600	(100)	(17%)	450	600	450	-	350	
002200 - DATA PROCESSING SERVICES	14,900	12,600	14,900	2,300	10,792	10,792	10,792	4,108	38%	4,684	6,246	4,918	234	978	2,137
002270 - INDIRECT COSTS	10,000	395	10,000	9,605	10,000	10,000	10,000	-	0%	7,500	10,000	10,000	2,500	10,000	6,200
002280 - TELEPHONE	3,000	589	3,000	2,411	2,000	2,000	2,000	1,000	50%	1,230	1,639	1,617	387	1,663	1,558
002290 - POSTAGE	200	(100)	200	300	300	300	300	(100)	(33%)	169	225	229	61	123	137
002310 - DUPLICATING AND PRINTING	300	(200)	300	500	500	500	500	(200)	(40%)		-	-	-	4,471	
002320 - RENT	2,745	-	2,745	2,745	2,160	2,160	2,160	585	27%	1,800	2,400	2,160	360	2,160	2,520
002330 - MAINTENANCE & REPAIR	800	(200)	800	1,000	1,000	1,000	1,000	(200)	(20%)	573	763	571	(2)	889	632
002520 - PROFESSIONAL FEES	10,000	6,395	10,000	3,605	18,480	18,480	20,000	(10,000)	(50%)	4,480	5,973	4,480	-	100	602
Total OTHER SERVICES	**49,495**	**17,679**	**49,495**	**31,816**	**52,132**	**52,132**	**53,652**	**(4,157)**	**(8%)**	**24,602**	**32,803**	**29,604**	**5,002**	**24,773**	**22,341**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	250	(50)	250	300	300	300	300	(50)	(17%)	137	182	137			211
003090 - COMPUTER SUPPLIES	7,905	4,805	7,905	3,100	18,000	18,000	18,000	(10,095)	(56%)	11,498	15,330	18,782	7,284	31,113	15,192
003330 - ALL OTHER SUPPLIES	9,852	2,566	9,852	7,286	13,501	13,501	11,981	(2,129)	(18%)	11,743	15,657	11,951	209	14,515	1,846
Total MATERIALS AND SUPPLIES	**18,007**	**7,321**	**18,007**	**10,686**	**31,801**	**31,801**	**30,281**	**(12,274)**	**(41%)**	**23,377**	**31,170**	**30,870**	**7,493**	**45,628**	**17,249**
Total EXPENSES	**274,725**	**25,000**	**274,725**	**249,725**	**285,400**	**285,400**	**285,400**	**(10,675)**	**(4%)**	**199,403**	**265,871**	**260,066**	**60,663**	**261,239**	**233,805**
NET COUNTY COST	**0**	**0**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**62,439**	**83,252**	**(44,337)**	**(106,775)**	**(617)**	**12,113**

056 - PUBLIC HEALTH FUND
018012 - PUB HEALTH ACCREDIATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	(22,999)	(22,999)	(50,275)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(22,999)**	**(22,999)**	**(50,275)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(22,999)**	**(22,999)**	**(50,275)**	**-**
EXPENSE															
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	0%		-	-	-	197	
002520 - PROFESSIONAL FEES		-				-		-	0%		-	14,000	14,000	47,314	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**14,000**	**14,000**	**47,512**	**-**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES		-				-		-	0%		-	-	-	2,558	
003330 - ALL OTHER SUPPLIES		-				-		-	0%		-	87	87	205	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**87**	**87**	**2,764**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**14,087**	**14,087**	**50,275**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(8,912)**	**(8,912)**	**0**	**-**

056 - PUBLIC HEALTH FUND
018020 - COMMUNITY HEALTH SERVICES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%	(19)	(25)	(19)			(80)
Total CHARGES FOR SERVICES	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**(19)**	**(25)**	**(19)**	**-**	**-**	**(80)**
GRANT REVENUE															
057000 - ACT 315	(438,813)	-	(438,813)	(438,813)	(446,933)	(524,575)	(524,575)	85,762	(16%)	(222,823)	(297,097)	(375,879)	(153,057)	(528,937)	(619,941)
057030 - YELLOW FEVER	(900)	-	(900)	(900)	(900)	(1,275)	(1,275)	375	(29%)	(450)	(600)	(630)	(180)	(440)	(765)
058278 - REIMHOLD GRANT	(290)	-	(290)	(290)	(200)	(290)	(290)	-	0%	(200)	(267)	(200)	-	(240)	(250)
Total GRANT REVENUE	**(440,003)**	**-**	**(440,003)**	**(440,003)**	**(448,033)**	**(526,140)**	**(526,140)**	**86,137**	**(16%)**	**(223,473)**	**(297,963)**	**(376,709)**	**(153,237)**	**(529,617)**	**(620,956)**
Total REVENUES	**(440,053)**	**-**	**(440,053)**	**(440,053)**	**(448,083)**	**(526,190)**	**(526,190)**	**86,137**	**(16%)**	**(223,491)**	**(297,988)**	**(376,728)**	**(153,237)**	**(529,617)**	**(621,036)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	70,639	-	70,639	70,639	130,495	130,495	130,495	(59,856)	(46%)	98,382	131,176	130,983	32,602	127,160	127,545
001020 - BARGAINING WAGES	410,173	(0)	410,174	410,174	366,627	455,722	462,922	(52,749)	(11%)	304,189	405,586	406,695	102,506	499,482	548,917
001040 - TEMPORARY STAFF		-			9,600	7,200		-	0%	1,271	1,694	1,271	-	2,835	15,775
001080 - PART TIME PENSION ELIGIBLE		-				-		-	0%		-	-			554
001200 - FICA	36,782	(0)	36,782	36,782	39,158	45,396	45,396	(8,614)	(19%)	29,924	39,899	39,809	9,884	47,134	51,263
001210 - LIFE INSURANCE	615	-	615	615	633	724	724	(109)	(15%)	491	654	668	177	747	768
001220 - HOSPITALIZATION	141,738	-	141,738	141,738	110,204	133,691	133,691	8,047	6%	87,357	116,476	117,910	30,553	130,601	157,121
001221 - PRESCRIPTION DRUGS	27,775	-	27,775	27,775	24,734	29,939	29,939	(2,164)	(7%)	19,958	26,611	26,361	6,403	27,224	31,312
001230 - WORKMEN'S COMPENSATION	2,218	(0)	2,218	2,218	2,885	3,457	3,457	(1,239)	(36%)	1,859	2,478	2,472	613	5,305	7,083
001240 - RETIREMENT	56,688	(0)	56,688	56,688	61,772	75,639	75,639	(18,951)	(25%)	56,179	74,905	69,765	13,585	65,943	70,126
001250 - OTHER HEALTH AND WELFARE	8,782	(0)	8,782	8,782	8,318	9,806	9,806	(1,024)	(10%)	8,135	10,847	11,119	2,984	12,227	11,753
001260 - UNEMPLOYMENT COMPENSATION	2,975	-	2,975	2,975	3,778	3,778	3,778	(803)	(21%)	3,293	4,391	3,293	-	3,768	3,596
Total WAGES & FRINGES	**758,384**	**(0)**	**758,385**	**758,385**	**758,204**	**895,847**	**895,847**	**(137,463)**	**(15%)**	**611,038**	**814,717**	**810,345**	**199,307**	**922,426**	**1,025,814**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	6,000	7,000	8,000	8,000	(2,000)	(25%)	4,466	5,954	4,027	(439)	5,355	8,276
002030 - INSURANCE	1,875	-	1,875	1,875	1,875	1,875	1,875	-	0%	1,670	2,227	1,670	-	1,705	1,382
002040 - TRAINING	380	-	380	380	770	860	860	(480)	(56%)	769	1,025	1,118	349	384	639
002050 - ASSOCIATION FEES	40	-	40	40	38	40	40	-	0%	38	51	38	-	37	37
002060 - AUTO INSURANCE SUPPLEMENT	1,160	-	1,160	1,160	1,160	910	731	429	59%	909	1,212	1,480	571	979	1,141
002250 - LABORATORY FEES	3,600	-	3,600	3,600	9,000	10,000	10,000	(6,400)	(64%)	7,683	10,244	12,680	4,997	12,668	18,833
002290 - POSTAGE	3,300	-	3,300	3,300	3,000	3,325	3,325	(25)	(1%)	1,529	2,039	2,135	606	2,780	3,841
002300 - ADVERTISING	400	-	400	400	323	400	400	-	0%	323	430	612	290	1,228	552
002310 - DUPLICATING AND PRINTING	547	-	547	547	547	547	400	147	37%	469	625	492	23	241	655
002320 - RENT		-				-		-	0%		-	-	-	9,710	13,872
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	2,500	3,000	3,000	-	0%	1,832	2,443	1,823	(9)	2,538	2,696
002520 - PROFESSIONAL FEES	64,400	-	64,400	64,400	65,000	75,178	75,178	(10,778)	(14%)	29,213	38,951	34,846	5,633	67,777	96,351
Total OTHER SERVICES	**84,702**	**-**	**84,702**	**84,702**	**91,213**	**104,135**	**103,809**	**(19,107)**	**(18%)**	**48,901**	**65,201**	**60,922**	**12,021**	**105,400**	**148,275**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	300	-	300	300	300	550	550	(250)	(45%)		-	531	531	531	
003020 - STOCKROOM SUPPLIES	300	-	300	300	300	302	244	56	23%	302	403	302	-	39	421

056 - PUBLIC HEALTH FUND
018020 - COMMUNITY HEALTH SERVICES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	630	841	738	108	1,200	1,258
003090 - COMPUTER SUPPLIES	1,700	-	1,700	1,700	1,700	1,700	1,700	-	0%	725	966	1,042	318	1,727	1,499
003150 - MEDICAL SUPPLIES	30,000	-	30,000	30,000	40,000	44,746	45,000	(15,000)	(33%)	16,091	21,455	20,486	4,395	34,630	61,725
003330 - ALL OTHER SUPPLIES	450	-	450	450	450	370	500	(50)	(10%)	361	482	552	190	427	642
003391 - REIMHOLD EXPENSE	290	-	290	290	200	290	290	-	0%	200	267	200	-	240	250
Total MATERIALS AND SUPPLIES	**34,540**	**-**	**34,540**	**34,540**	**44,450**	**49,458**	**49,784**	**(15,244)**	**(31%)**	**18,310**	**24,413**	**23,851**	**5,541**	**38,794**	**65,794**
Total EXPENSES	**877,626**	**(0)**	**877,627**	**877,627**	**893,867**	**1,049,440**	**1,049,440**	**(171,814)**	**(16%)**	**678,248**	**904,331**	**895,117**	**216,869**	**1,066,620**	**1,239,883**
NET COUNTY COST	**437,573**	**(0)**	**437,574**	**437,574**	**445,784**	**523,250**	**523,250**	**(85,677)**	**(16%)**	**454,757**	**606,343**	**518,390**	**63,632**	**537,003**	**618,846**

056 - PUBLIC HEALTH FUND
018021 - TUBERCULOSIS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(22,614)	(355)	(22,614)	(22,259)	(39,535)	(44,766)	(22,303)	(311)	1%	(22,709)	(30,279)	(44,345)	(21,636)	(34,165)	(18,998)
057000 - ACT 315	(1,284)	177	(1,284)	(1,461)	(1,377)	(807)	(807)	(477)	59%	(369)	(492)	(191)	178	(1,151)	(2,771)
Total GRANT REVENUE	**(23,898)**	**(178)**	**(23,898)**	**(23,720)**	**(40,912)**	**(45,573)**	**(23,110)**	**(788)**	**3%**	**(23,078)**	**(30,771)**	**(44,536)**	**(21,458)**	**(35,316)**	**(21,769)**
Total REVENUES	**(23,898)**	**(178)**	**(23,898)**	**(23,720)**	**(40,912)**	**(45,573)**	**(23,110)**	**(788)**	**3%**	**(23,078)**	**(30,771)**	**(44,536)**	**(21,458)**	**(35,316)**	**(21,769)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	13,588	-	13,588	13,588	9,881	13,188	13,188	400	3%	6,422	8,562	9,588	3,167	12,707	12,698
001200 - FICA	1,039	-	1,039	1,039	756	1,009	1,009	30	3%	468	624	711	243	959	953
001210 - LIFE INSURANCE	26	-	26	26	26	26	26	0	1%	20	26	26	6	26	26
001220 - HOSPITALIZATION	6,735	-	6,735	6,735	5,624	5,643	5,643	1,092	19%	4,203	5,604	5,520	1,317	5,286	6,169
001221 - PRESCRIPTION DRUGS	1,317	-	1,317	1,317	1,266	1,258	1,258	59	5%	954	1,272	1,223	269	1,076	1,215
001230 - WORKMEN'S COMPENSATION	68	-	68	68	50	87	87	(19)	(22%)	33	44	56	24	55	47
001240 - RETIREMENT	1,602	-	1,602	1,602	1,433	1,899	1,899	(297)	(16%)	934	1,245	1,299	365	1,437	1,458
001250 - OTHER HEALTH AND WELFARE	402	-	402	402	393	393	393	9	2%	294	393	389	95	379	405
001260 - UNEMPLOYMENT COMPENSATION	129	-	129	129	122	140	140	(11)	(8%)	122	163	122	-	119	116
Total WAGES & FRINGES	**24,908**	**-**	**24,908**	**24,908**	**19,551**	**23,643**	**23,643**	**1,265**	**5%**	**13,450**	**17,933**	**18,935**	**5,485**	**22,044**	**23,086**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	50	-	50	50	1,270	1,270	50	-	0%	1,498	1,998	3,091	1,592	1,895	1,362
002520 - PROFESSIONAL FEES	115	-	115	115	21,295	21,295	115	-	0%	12,504	16,672	22,094	9,589	9,589	93
Total OTHER SERVICES	**165**	**-**	**165**	**165**	**22,565**	**22,565**	**165**	**-**	**0%**	**14,003**	**18,670**	**25,184**	**11,182**	**11,485**	**1,455**
MATERIALS AND SUPPLIES															
003150 - MEDICAL SUPPLIES	109	-	109	109	172	172	109	-	0%	171	228	3,109	2,938	2,938	
Total MATERIALS AND SUPPLIES	**109**	**-**	**109**	**109**	**172**	**172**	**109**	**-**	**0%**	**171**	**228**	**3,109**	**2,938**	**2,938**	**-**
Total EXPENSES	**25,182**	**-**	**25,182**	**25,182**	**42,288**	**46,380**	**23,917**	**1,265**	**5%**	**27,624**	**36,832**	**47,229**	**19,605**	**36,467**	**24,541**
NET COUNTY COST	**1,284**	**(178)**	**1,284**	**1,462**	**1,376**	**807**	**807**	**477**	**59%**	**4,546**	**6,061**	**2,693**	**(1,853)**	**1,151**	**2,771**

056 - PUBLIC HEALTH FUND
018022 - NURSE FAMILY PARTNERSHIP

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044180 - MED ASSIST REIMBURSEMENT	(49,793)	(471)	(49,793)	(49,322)	(49,322)	(49,793)	(49,793)	-	0%	(29,701)	(39,601)	(39,249)	(9,548)	(46,886)	(55,307)
Total CHARGES FOR SERVICES	**(49,793)**	**(471)**	**(49,793)**	**(49,322)**	**(49,322)**	**(49,793)**	**(49,793)**	**-**	**0%**	**(29,701)**	**(39,601)**	**(39,249)**	**(9,548)**	**(46,886)**	**(55,307)**
GRANT REVENUE															
051391 - GRANTDPW	(316,881)	-	(316,881)	(316,881)	(316,881)	(316,882)	(316,882)	1	(0%)	(198,051)	(264,068)	(277,271)	(79,220)	(313,298)	(309,715)
Total GRANT REVENUE	**(316,881)**	**-**	**(316,881)**	**(316,881)**	**(316,881)**	**(316,882)**	**(316,882)**	**1**	**(0%)**	**(198,051)**	**(264,068)**	**(277,271)**	**(79,220)**	**(313,298)**	**(309,715)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(42,504)	(2,519)	(42,504)	(39,985)	(29,992)	(30,234)	(30,234)	(12,270)	41%		-	-			
Total FUND BALANCE APPROPRIATED	**(42,504)**	**(2,519)**	**(42,504)**	**(39,985)**	**(29,992)**	**(30,234)**	**(30,234)**	**(12,270)**	**41%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(409,178)**	**(2,990)**	**(409,179)**	**(406,188)**	**(396,195)**	**(396,909)**	**(396,909)**	**(12,269)**	**3%**	**(227,752)**	**(303,669)**	**(316,520)**	**(88,768)**	**(360,184)**	**(365,022)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	39,979	-	39,979	39,979	38,808	38,808	38,808	1,171	3%	29,111	38,815	38,652	9,541	37,734	37,590
001020 - BARGAINING WAGES	203,361	-	203,361	203,361	198,660	198,660	198,660	4,701	2%	149,423	199,230	198,294	48,872	193,563	192,470
001200 - FICA	18,615	-	18,615	18,615	18,166	18,166	18,166	449	2%	13,121	17,495	17,378	4,257	17,347	17,421
001210 - LIFE INSURANCE	310	-	310	310	307	307	307	3	1%	230	307	306	75	301	288
001220 - HOSPITALIZATION	53,301	-	53,301	53,301	44,354	44,354	44,354	8,947	20%	33,300	44,400	43,497	10,197	40,974	46,294
001221 - PRESCRIPTION DRUGS	10,521	-	10,521	10,521	10,044	10,044	10,044	477	5%	7,541	10,055	9,689	2,148	8,592	9,483
001230 - WORKMEN'S COMPENSATION	1,130	-	1,130	1,130	1,443	1,443	1,443	(313)	(22%)	840	1,120	1,168	329	1,326	1,482
001240 - RETIREMENT	28,690	-	28,690	28,690	34,195	34,195	34,195	(5,505)	(16%)	25,877	34,503	32,447	6,570	26,007	26,405
001250 - OTHER HEALTH AND WELFARE	3,524	-	3,524	3,524	3,449	3,449	3,449	75	2%	2,620	3,494	3,468	848	3,391	3,486
001260 - UNEMPLOYMENT COMPENSATION	1,487	-	1,487	1,487	1,609	1,609	1,609	(122)	(8%)	1,403	1,870	1,403	-	1,366	1,334
Total WAGES & FRINGES	**360,918**	**-**	**360,918**	**360,918**	**351,035**	**351,035**	**351,035**	**9,883**	**3%**	**263,467**	**351,289**	**346,303**	**82,836**	**330,601**	**336,255**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	16,650	2,400	16,650	14,250	14,800	14,250	16,650	-	0%	9,793	13,057	11,990	2,197	12,788	11,235
002040 - TRAINING	1,500	(500)	1,500	2,000	1,000	2,000	2,000	(500)	(25%)	657	875	807	150	742	5,107
002060 - AUTO INSURANCE SUPPLEMENT	450	100	450	350	350	350	350	100	29%	106	141	340	234	434	307
002270 - INDIRECT COSTS		-				-		-	0%		-	-	-	3,097	6,194
002280 - TELEPHONE	3,000	-	3,000	3,000	3,000	3,200	3,200	(200)	(6%)	2,046	2,728	2,798	753	3,186	3,160
002290 - POSTAGE	360	(160)	360	520	360	500	500	(140)	(28%)	287	382	316	29	287	308
002310 - DUPLICATING AND PRINTING	2,000	1,000	2,000	1,000	1,000	1,834	2,000	-	0%	70	93	236	166	733	1,466
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	2,416	3,221	2,390	(26)	1,381	1,526
002520 - PROFESSIONAL FEES	15,700	(300)	15,700	16,000	16,000	15,624	11,924	3,776	32%	15,493	20,657	15,493	-	10,652	10,352
Total OTHER SERVICES	**42,660**	**2,540**	**42,660**	**40,120**	**39,510**	**40,758**	**39,624**	**3,036**	**8%**	**30,867**	**41,155**	**34,370**	**3,503**	**33,298**	**39,655**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	400	(50)	400	450	450	616	50	350	700%	616	821	616			410
003090 - COMPUTER SUPPLIES	1,000	500	1,000	500	1,000	1,000	2,000	(1,000)	(50%)	195	260	359	164	897	7,455
003330 - ALL OTHER SUPPLIES	4,200	-	4,200	4,200	4,200	3,500	4,200	-	0%	2,859	3,812	4,175	1,316	3,352	3,011
Total MATERIALS AND SUPPLIES	**5,600**	**450**	**5,600**	**5,150**	**5,650**	**5,116**	**6,250**	**(650)**	**(10%)**	**3,669**	**4,893**	**5,150**	**1,481**	**4,249**	**10,876**
Total EXPENSES	**409,178**	**2,990**	**409,178**	**406,188**	**396,195**	**396,909**	**396,909**	**12,269**	**3%**	**298,003**	**397,337**	**385,823**	**87,820**	**368,148**	**386,786**
NET COUNTY COST	**0**	**-**	**(0)**	**0**	**-**	**-**	**-**	**0**	**0%**	**70,251**	**93,668**	**69,303**	**(948)**	**7,964**	**21,764**

056 - PUBLIC HEALTH FUND
018023 - REFUGEE GRANT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(65,731)	1,813	(65,731)	(67,544)	(57,037)	(68,727)	(68,727)	2,996	(4%)	(36,773)	(49,031)	(73,076)	(36,302)	(51,454)	
Total GRANT REVENUE	**(65,731)**	**1,813**	**(65,731)**	**(67,544)**	**(57,037)**	**(68,727)**	**(68,727)**	**2,996**	**(4%)**	**(36,773)**	**(49,031)**	**(73,076)**	**(36,302)**	**(51,454)**	**-**
Total REVENUES	**(65,731)**	**1,813**	**(65,731)**	**(67,544)**	**(57,037)**	**(68,727)**	**(68,727)**	**2,996**	**(4%)**	**(36,773)**	**(49,031)**	**(73,076)**	**(36,302)**	**(51,454)**	**-**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	33,040	-	33,040	33,040	32,073	32,073	32,073	967	3%	24,058	32,078	31,984	7,925	26,094	
001200 - FICA	2,528	-	2,528	2,528	2,454	2,454	2,454	74	3%	1,807	2,410	2,403	596	1,966	
001210 - LIFE INSURANCE	53	-	53	53	52	52	52	1	1%	39	52	52	13	43	
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	11,285	11,285	11,285	2,186	19%	8,474	11,298	11,108	2,634	8,823	
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,515	2,515	2,515	120	5%	1,888	2,518	2,426	538	1,793	
001230 - WORKMEN'S COMPENSATION	88	-	88	88	112	112	112	(24)	(22%)	65	87	91	26	84	
001240 - RETIREMENT	3,895	-	3,895	3,895	4,619	4,619	4,619	(724)	(16%)	3,487	4,649	4,379	891	2,935	
001250 - OTHER HEALTH AND WELFARE	816	-	816	816	797	797	797	19	2%	598	797	790	193	642	
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	280	280	280	(21)	(8%)	244	325	244	-	238	
Total WAGES & FRINGES	**56,784**	**-**	**56,784**	**56,784**	**54,187**	**54,187**	**54,187**	**2,597**	**5%**	**40,661**	**54,214**	**53,476**	**12,815**	**42,616**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,840	840	1,840	1,000	750	1,000	1,000	840	84%	724	965	782	58	533	
002040 - TRAINING	284	(716)	284	1,000	200	1,000	1,000	(716)	(72%)	40	53	415	375	375	
002060 - AUTO INSURANCE SUPPLEMENT	350	150	350	200	200	200	200	150	75%		-	-			
002270 - INDIRECT COSTS	2,555	2,555	2,555			-		2,555	0%		-	-			
002280 - TELEPHONE	120	(280)	120	400	50	400	400	(280)	(70%)	0	0	9	9	100	
002290 - POSTAGE	1,200	1,200	1,200			-		1,200	0%		-	-			
002330 - MAINTENANCE & REPAIR	150	150	150			-		150	0%		-	-			
002520 - PROFESSIONAL FEES	130	(3,895)	130	4,025	150	4,025	4,025	(3,895)	(97%)	175	233	175			
Total OTHER SERVICES	**6,629**	**4**	**6,629**	**6,625**	**1,350**	**6,625**	**6,625**	**4**	**0%**	**939**	**1,252**	**1,381**	**442**	**1,008**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	55	55	55			-		55	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	440	440	440			-		440	0%		-	-			
003090 - COMPUTER SUPPLIES	340	(1,660)	340	2,000	500	2,000	2,000	(1,660)	(83%)	204	272	620	416	8,662	
003330 - ALL OTHER SUPPLIES	1,483	(652)	1,483	2,135	1,000	5,915	5,915	(4,432)	(75%)	267	356	279	12	29	
Total MATERIALS AND SUPPLIES	**2,318**	**(1,817)**	**2,318**	**4,135**	**1,500**	**7,915**	**7,915**	**(5,597)**	**(71%)**	**471**	**628**	**899**	**428**	**8,691**	**-**
Total EXPENSES	**65,731**	**(1,813)**	**65,731**	**67,544**	**57,037**	**68,727**	**68,727**	**(2,996)**	**(4%)**	**42,071**	**56,095**	**55,756**	**13,685**	**52,315**	**-**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**5,298**	**7,064**	**(17,319)**	**(22,617)**	**861**	**-**

056 - PUBLIC HEALTH FUND
018030 - ENVIRONMENTAL HEALTH SERVICES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(42,000)	-	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	-	0%	(36,554)	(48,739)	(42,609)	(6,055)	(38,880)	(44,078)
042700 - SEPTIC APPLICATION FEES	(110,000)	-	(110,000)	(110,000)	(110,000)	(120,000)	(120,000)	10,000	(8%)	(92,625)	(123,500)	(106,165)	(13,540)	(69,830)	(34,512)
042740 - PLANNING FEES		-				-		-	0%		-	(3,775)	(3,775)	(34,414)	(13,244)
042750 - SERVICE FEES	(300,000)	-	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	-	0%	(254,592)	(339,456)	(321,174)	(66,582)	(306,833)	(303,824)
043250 - FINES	(3,000)	-	(3,000)	(3,000)	(2,000)	(2,000)		(3,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(455,000)**	**-**	**(455,000)**	**(455,000)**	**(454,000)**	**(464,000)**	**(462,000)**	**7,000**	**(2%)**	**(383,771)**	**(511,695)**	**(473,723)**	**(89,952)**	**(449,957)**	**(395,658)**
GRANT REVENUE															
057000 - ACT 315	(264,647)	-	(264,647)	(264,647)	(370,727)	(357,061)	(357,061)	92,414	(26%)	(151,704)	(202,272)	(229,887)	(78,183)	(302,975)	(364,231)
057010 - ACT 12	(374,832)	-	(374,832)	(374,832)	(374,832)	(374,832)	(374,832)	-	0%	(187,416)	(249,888)	(281,124)	(93,708)	(365,358)	(401,441)
057020 - ACT 537		-				-		-	0%		-	-			104,304
Total GRANT REVENUE	**(639,479)**	**-**	**(639,479)**	**(639,479)**	**(745,559)**	**(731,893)**	**(731,893)**	**92,414**	**(13%)**	**(339,120)**	**(452,160)**	**(511,011)**	**(171,891)**	**(668,333)**	**(661,368)**
Total REVENUES	**(1,094,479)**	**-**	**(1,094,479)**	**(1,094,479)**	**(1,199,559)**	**(1,195,893)**	**(1,193,893)**	**99,414**	**(8%)**	**(722,891)**	**(963,855)**	**(984,735)**	**(261,843)**	**(1,118,289)**	**(1,057,026)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	63,943	-	63,943	63,943	62,076	62,076	62,076	1,867	3%	46,560	62,080	61,822	15,262	68,701	79,227
001020 - BARGAINING WAGES	622,255	-	622,255	622,255	616,088	621,295	619,759	2,496	0%	462,177	616,236	615,053	152,877	629,917	693,296
001100 - OVERTIME	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	2,390	3,187	2,236	(153)	1,598	3,845
001200 - FICA	52,685	-	52,685	52,685	51,879	52,278	52,161	524	1%	38,592	51,456	51,243	12,651	52,912	58,820
001210 - LIFE INSURANCE	898	-	898	898	896	902	902	(4)	(0%)	652	870	867	215	853	926
001220 - HOSPITALIZATION	173,605	-	173,605	173,605	153,669	155,081	155,081	18,524	12%	108,771	145,028	143,932	35,162	142,181	188,214
001221 - PRESCRIPTION DRUGS	34,165	-	34,165	34,165	34,536	34,851	34,851	(686)	(2%)	24,742	32,989	32,105	7,363	29,603	37,890
001230 - WORKMEN'S COMPENSATION	3,193	(0)	3,193	3,193	4,412	4,715	4,705	(1,512)	(32%)	2,692	3,589	3,784	1,093	4,159	8,225
001240 - RETIREMENT	81,197	-	81,197	81,197	90,557	91,307	91,086	(9,889)	(11%)	72,135	96,179	89,799	17,665	75,184	82,998
001250 - OTHER HEALTH AND WELFARE	11,192	-	11,192	11,192	11,472	11,572	11,572	(380)	(3%)	8,708	11,611	11,591	2,883	11,601	13,396
001260 - UNEMPLOYMENT COMPENSATION	4,345	-	4,345	4,345	4,771	4,771	4,771	(426)	(9%)	4,107	5,475	4,107	-	4,338	4,420
Total WAGES & FRINGES	**1,049,977**	**(0)**	**1,049,978**	**1,049,978**	**1,032,856**	**1,041,348**	**1,039,464**	**10,513**	**1%**	**771,524**	**1,028,698**	**1,016,540**	**245,016**	**1,021,048**	**1,171,256**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	43,500	-	43,500	43,500	43,500	43,500	43,500	-	0%	31,697	42,263	42,423	10,726	43,136	39,885
002040 - TRAINING	500	-	500	500	1,000	1,000	1,000	(500)	(50%)	380	506	406	26	662	722
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	500	253	500	500	-	0%	253	337	372	119	363	374
002250 - LABORATORY FEES	150	-	150	150	150	150	150	-	0%	104	138	104	-	78	94
002290 - POSTAGE	4,900	-	4,900	4,900	4,900	4,900	3,900	1,000	26%	2,536	3,381	3,272	736	2,912	3,012
002310 - DUPLICATING AND PRINTING	2,600	-	2,600	2,600	2,600	2,600	1,600	1,000	63%	1,422	1,896	1,438	16	1,041	1,913
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,332	1,776	1,631	299	1,990	1,465
002390 - VEHICLE MAINTENANCE	1,500	-	1,500	1,500	1,400	1,400	1,400	100	7%	1,338	1,784	1,712	374	848	1,570
002520 - PROFESSIONAL FEES	2,500	-	2,500	2,500	3,000	5,000	5,000	(2,500)	(50%)	763	1,017	2,563	1,800	2,325	3,077
Total OTHER SERVICES	**58,150**	**-**	**58,150**	**58,150**	**58,803**	**61,050**	**59,050**	**(900)**	**(2%)**	**39,823**	**53,097**	**53,919**	**14,096**	**53,355**	**52,112**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	10	-	10	10	10	10	10	-	0%		-	-	-	1,440	851
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	1,000	1,000	1,026	1,000	-	0%	684	912	684			1,026

056 - PUBLIC HEALTH FUND
018030 - ENVIRONMENTAL HEALTH SERVICES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
003090 - COMPUTER SUPPLIES	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	89	119	89	-	5,397	1,381
003330 - ALL OTHER SUPPLIES	22,000	-	22,000	22,000	20,116	20,090	22,000	-	0%	14,206	18,941	16,994	2,788	14,970	20,064
Total MATERIALS AND SUPPLIES	**25,510**	**-**	**25,510**	**25,510**	**23,626**	**23,626**	**25,510**	**-**	**0%**	**14,979**	**19,972**	**17,767**	**2,788**	**21,806**	**23,322**
Total EXPENSES	**1,133,637**	**(0)**	**1,133,638**	**1,133,638**	**1,115,285**	**1,126,024**	**1,124,024**	**9,613**	**1%**	**826,326**	**1,101,768**	**1,088,226**	**261,900**	**1,096,209**	**1,246,690**
NET COUNTY COST	**39,158**	**(0)**	**39,159**	**39,159**	**(84,274)**	**(69,869)**	**(69,869)**	**109,027**	**(156%)**	**103,435**	**137,913**	**103,491**	**57**	**(22,081)**	**189,664**

056 - PUBLIC HEALTH FUND
018031 - BEACH GRANT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(209,000)	12,000	(209,000)	(221,000)	(221,000)	(221,000)	(221,000)	12,000	(5%)	(61,060)	(81,413)	(186,505)	(125,445)	(195,346)	(313,485)
Total GRANT REVENUE	**(209,000)**	**12,000**	**(209,000)**	**(221,000)**	**(221,000)**	**(221,000)**	**(221,000)**	**12,000**	**(5%)**	**(61,060)**	**(81,413)**	**(186,505)**	**(125,445)**	**(195,346)**	**(313,485)**
Total REVENUES	**(209,000)**	**12,000**	**(209,000)**	**(221,000)**	**(221,000)**	**(221,000)**	**(221,000)**	**12,000**	**(5%)**	**(61,060)**	**(81,413)**	**(186,505)**	**(125,445)**	**(195,346)**	**(313,485)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	30,720	-	30,720	30,720	29,828	29,828	29,828	892	3%	22,369	29,826	29,703	7,334	28,783	40,765
001020 - BARGAINING WAGES	21,109	-	21,109	21,109	19,081	19,081	20,617	492	2%	13,347	17,796	15,728	2,381	21,374	23,977
001040 - TEMPORARY STAFF		-				-		-	0%		-	-	-	3,544	7,311
001100 - OVERTIME	3,000	-	3,000	3,000	530	3,000	3,000	-	0%	414	551	(16)	(430)	914	493
001200 - FICA	4,194	-	4,195	4,194	3,972	3,972	4,089	105	3%	2,732	3,643	3,434	702	4,134	5,508
001210 - LIFE INSURANCE	63	-	63	63	62	62	62	1	2%	40	54	62	22	70	73
001220 - HOSPITALIZATION	14,818	-	14,818	14,818	12,414	12,414	12,414	2,404	19%	7,906	10,541	12,120	4,214	13,318	10,863
001221 - PRESCRIPTION DRUGS	2,898	-	2,898	2,898	2,767	2,767	2,767	131	5%	1,762	2,349	2,623	861	2,725	2,227
001230 - WORKMEN'S COMPENSATION	194	-	193	194	238	238	248	(54)	(22%)	123	164	152	29	315	509
001240 - RETIREMENT	6,464	-	6,465	6,464	7,186	7,186	7,407	(943)	(13%)	5,168	6,891	6,129	961	6,057	8,326
001250 - OTHER HEALTH AND WELFARE	910	-	910	910	892	892	892	18	2%	582	776	899	316	1,009	822
001260 - UNEMPLOYMENT COMPENSATION	285	-	285	285	308	308	308	(23)	(8%)	268	358	268	-	422	352
Total WAGES & FRINGES	**84,655**	**-**	**84,656**	**84,655**	**77,278**	**79,748**	**81,632**	**3,023**	**4%**	**54,712**	**72,949**	**71,102**	**16,390**	**82,665**	**101,225**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	250	(1,750)	250	2,000	250	250	250	-	0%	59	78	(138)	(197)	357	5,551
002250 - LABORATORY FEES	10	-	10	10	10	10	10	-	0%		-	-	-	1,500	7,672
002330 - MAINTENANCE & REPAIR	2,000	(6,735)	2,000	8,735	2,000	2,000	2,000	-	0%		-	105	105	105	2,182
Total OTHER SERVICES	**2,260**	**(8,485)**	**2,260**	**10,745**	**2,260**	**2,260**	**2,260**	**-**	**0%**	**59**	**78**	**(33)**	**(92)**	**1,962**	**15,405**
MATERIALS AND SUPPLIES															
003330 - ALL OTHER SUPPLIES	30,720	(10,480)	30,720	41,200	38,167	40,051	38,167	(7,447)	(20%)	24,670	32,893	30,283	5,613	26,722	27,231
Total MATERIALS AND SUPPLIES	**30,720**	**(10,480)**	**30,720**	**41,200**	**38,167**	**40,051**	**38,167**	**(7,447)**	**(20%)**	**24,670**	**32,893**	**30,283**	**5,613**	**26,722**	**27,231**
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT		-				-		-	0%		-	-			809
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**809**
GRANT EXPENSE															
006050 - PASS THRU GRANT	91,364	6,964	91,364	84,400	98,941	98,941	98,941	(7,577)	(8%)	36,319	48,426	59,997	23,678	83,800	169,011
Total GRANT EXPENSE	**91,364**	**6,964**	**91,364**	**84,400**	**98,941**	**98,941**	**98,941**	**(7,577)**	**(8%)**	**36,319**	**48,426**	**59,997**	**23,678**	**83,800**	**169,011**
Total EXPENSES	**208,999**	**(12,001)**	**209,000**	**221,000**	**216,646**	**221,000**	**221,000**	**(12,001)**	**(5%)**	**115,760**	**154,347**	**161,348**	**45,588**	**195,149**	**313,682**
NET COUNTY COST	**(1)**	**(1)**	**0**	**0**	**(4,354)**	**-**	**-**	**(1)**	**0%**	**54,700**	**72,933**	**(25,157)**	**(79,857)**	**(197)**	**197**

056 - PUBLIC HEALTH FUND
018060 - HEALTH EDUCATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
057000 - ACT 315	(84,397)	-	(84,397)	(84,397)	(100,466)	(100,466)	(100,466)	16,069	(16%)	(42,659)	(56,879)	(64,916)	(22,257)	(86,249)	(106,164)
Total GRANT REVENUE	**(84,397)**	**-**	**(84,397)**	**(84,397)**	**(100,466)**	**(100,466)**	**(100,466)**	**16,069**	**(16%)**	**(42,659)**	**(56,879)**	**(64,916)**	**(22,257)**	**(86,249)**	**(106,164)**
Total REVENUES	**(84,397)**	**-**	**(84,397)**	**(84,397)**	**(100,466)**	**(100,466)**	**(100,466)**	**16,069**	**(16%)**	**(42,659)**	**(56,879)**	**(64,916)**	**(22,257)**	**(86,249)**	**(106,164)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	70,610	-	70,610	70,610	68,584	68,584	68,584	2,026	3%	52,732	70,309	69,853	17,121	67,112	67,541
001020 - BARGAINING WAGES	38,965	-	38,965	38,965	39,060	39,060	39,060	(95)	(0%)	29,602	39,469	39,205	9,603	37,976	37,830
001200 - FICA	8,382	-	8,382	8,382	8,235	8,235	8,235	147	2%	6,232	8,310	8,256	2,023	7,965	7,988
001210 - LIFE INSURANCE	116	-	116	116	114	114	114	2	1%	86	114	114	28	112	112
001220 - HOSPITALIZATION	26,942	-	26,942	26,942	22,573	22,573	22,573	4,369	19%	16,948	22,597	22,216	5,268	21,145	24,675
001221 - PRESCRIPTION DRUGS	5,269	-	5,269	5,269	5,030	5,030	5,030	239	5%	3,777	5,036	4,853	1,076	4,303	4,860
001230 - WORKMEN'S COMPENSATION	291	-	291	291	293	375	375	(84)	(22%)	223	297	301	79	486	610
001240 - RETIREMENT	12,919	-	12,919	12,919	15,501	15,501	15,501	(2,582)	(17%)	11,932	15,909	14,938	3,006	11,816	12,094
001250 - OTHER HEALTH AND WELFARE	1,658	-	1,658	1,658	1,627	1,627	1,627	31	2%	1,253	1,671	1,652	399	1,595	1,697
001260 - UNEMPLOYMENT COMPENSATION	517	-	517	517	488	560	560	(43)	(8%)	488	651	488	-	475	464
Total WAGES & FRINGES	**165,670**	**-**	**165,670**	**165,670**	**161,504**	**161,659**	**161,659**	**4,011**	**2%**	**123,273**	**164,364**	**161,876**	**38,603**	**152,985**	**157,871**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	250	-	250	250	250	250	250	-	0%	44	58	(11)	(54)	9	73
002040 - TRAINING	200	-	200	200	200	200	200	-	0%		-	-			
002280 - TELEPHONE		-			850	850	850	(850)	(100%)	488	650	658	170	791	753
002290 - POSTAGE	100	-	100	100	100	225	100	-	0%	109	146	148	39	80	83
002310 - DUPLICATING AND PRINTING	50	-	50	50	50	50	50	-	0%		-	-			
002330 - MAINTENANCE & REPAIR	475	-	475	475	475	505	475	-	0%	385	514	408	23	562	290
Total OTHER SERVICES	**1,075**	**-**	**1,075**	**1,075**	**1,925**	**2,080**	**1,925**	**(850)**	**(44%)**	**1,026**	**1,368**	**1,203**	**177**	**1,443**	**1,199**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	50	50	-	0%	34	46	34	-	6	92
003060 - OTHER OFFICE SUPPLIES	200	-	200	200	200	200	200	-	0%	51	68	93	42	138	120
003090 - COMPUTER SUPPLIES	800	-	800	800	1,600	1,445	1,600	(800)	(50%)	264	352	264	-	1,849	2,508
003330 - ALL OTHER SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	8	11	11	3	66	537
Total MATERIALS AND SUPPLIES	**2,050**	**-**	**2,050**	**2,050**	**2,850**	**2,695**	**2,850**	**(800)**	**(28%)**	**357**	**476**	**403**	**45**	**2,058**	**3,257**
GRANT EXPENSE															
006740 - SENIOR HEALTH CARE		-			34,500	34,500	34,500	(34,500)	(100%)	25,875	34,500	38,375	12,500	50,000	50,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**34,500**	**34,500**	**34,500**	**(34,500)**	**(100%)**	**25,875**	**34,500**	**38,375**	**12,500**	**50,000**	**50,000**
Total EXPENSES	**168,795**	**-**	**168,795**	**168,795**	**200,779**	**200,934**	**200,934**	**(32,139)**	**(16%)**	**150,531**	**200,708**	**201,856**	**51,326**	**206,486**	**212,328**
NET COUNTY COST	**84,398**	**-**	**84,398**	**84,398**	**100,313**	**100,468**	**100,468**	**(16,070)**	**(16%)**	**107,872**	**143,829**	**136,941**	**29,069**	**120,237**	**106,164**

056 - PUBLIC HEALTH FUND
018061 - SAFE HEALTHY COMMUNITIES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(108,022)	-	(108,022)	(108,022)	(107,963)	(129,606)	(110,000)	1,978	(2%)	(61,909)	(82,546)	(97,817)	(35,908)	(120,139)	(72,369)
057000 - ACT 315	(989)	-	(989)	(989)	(959)	-		(989)	0%		-	-			(2,266)
Total GRANT REVENUE	**(109,011)**	**-**	**(109,011)**	**(109,011)**	**(108,922)**	**(129,606)**	**(110,000)**	**989**	**(1%)**	**(61,909)**	**(82,546)**	**(97,817)**	**(35,908)**	**(120,139)**	**(74,635)**
OTHER INCOME															
098580 - DONATIONS		-				-		-	0%		-	-			(1,200)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(1,200)**
Total REVENUES	**(109,011)**	**-**	**(109,011)**	**(109,011)**	**(108,922)**	**(129,606)**	**(110,000)**	**989**	**(1%)**	**(61,909)**	**(82,546)**	**(97,817)**	**(35,908)**	**(120,139)**	**(75,835)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	57,503	-	57,503	57,503	55,828	55,821	55,821	1,682	3%	41,957	55,943	54,666	12,709	46,598	37,190
001200 - FICA	4,399	-	4,399	4,399	4,271	4,270	4,270	129	3%	3,109	4,146	4,108	999	3,560	2,809
001210 - LIFE INSURANCE	79	-	79	79	78	78	78	1	1%	59	78	78	19	68	51
001220 - HOSPITALIZATION	20,206	-	20,206	20,206	16,929	16,930	16,930	3,276	19%	12,711	16,948	16,588	3,877	14,053	12,337
001221 - PRESCRIPTION DRUGS	3,952	-	3,952	3,952	3,773	3,773	3,773	179	5%	2,833	3,777	3,640	807	2,869	2,430
001230 - WORKMEN'S COMPENSATION	289	-	289	289	288	368	368	(79)	(22%)	214	285	292	78	289	261
001240 - RETIREMENT	6,780	-	6,780	6,780	8,039	8,038	8,038	(1,258)	(16%)	6,078	8,104	7,580	1,502	5,312	4,269
001250 - OTHER HEALTH AND WELFARE	1,233	-	1,233	1,233	1,212	1,206	1,206	27	2%	907	1,210	1,200	293	1,042	835
001260 - UNEMPLOYMENT COMPENSATION	388	-	388	388	366	420	420	(32)	(8%)	366	488	366	-	238	232
Total WAGES & FRINGES	**94,829**	**-**	**94,829**	**94,829**	**90,784**	**90,904**	**90,904**	**3,925**	**4%**	**68,234**	**90,979**	**88,517**	**20,283**	**74,029**	**60,413**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,715	-	1,715	1,715	1,950	3,655	1,950	(235)	(12%)	2,431	3,242	2,644	213	1,739	3,217
002040 - TRAINING	1,000	-	1,000	1,000	1,300	1,300	400	600	150%	1,000	1,333	1,000	-	379	385
002270 - INDIRECT COSTS	4,706	-	4,706	4,706	4,706	4,706	4,706	-	0%	3,530	4,706	4,706	1,177	4,706	
002280 - TELEPHONE	300	-	300	300	500	500	300	-	0%	403	537	527	124	555	
002290 - POSTAGE	200	-	200	200	200	200	200	-	0%	24	32	62	38	77	33
002300 - ADVERTISING	100	-	100	100	400	400	1,000	(900)	(90%)		-	-			
002310 - DUPLICATING AND PRINTING	750	-	750	750	1,000	767	1,000	(250)	(25%)	486	648	824	338	338	
002320 - RENT	600	-	600	600	550	550		600	0%	450	600	450			
002330 - MAINTENANCE & REPAIR	150	-	150	150	250	150	250	(100)	(40%)	67	89	100	33	108	110
002520 - PROFESSIONAL FEES	4,000	-	4,000	4,000	5,000	7,600	5,000	(1,000)	(20%)	6,600	8,800	8,250	1,650	24,250	11,216
Total OTHER SERVICES	**13,521**	**-**	**13,521**	**13,521**	**15,856**	**19,828**	**14,806**	**(1,285)**	**(9%)**	**14,990**	**19,987**	**18,563**	**3,573**	**32,151**	**14,960**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	200	-	200	200	540	540	100	100	100%	540	720	540	-	100	
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	100	100	-	0%	62	82	62			82
003060 - OTHER OFFICE SUPPLIES	200	-	200	200	800	200	800	(600)	(75%)	100	133	300	200	295	46
003090 - COMPUTER SUPPLIES	400	-	400	400	450	733	400	-	0%	695	926	738	43	5,033	90
003330 - ALL OTHER SUPPLIES	750	-	750	750	1,350	17,301	2,890	(2,140)	(74%)	445	593	445	0	3,369	1,309
Total MATERIALS AND SUPPLIES	**1,650**	**-**	**1,650**	**1,650**	**3,240**	**18,874**	**4,290**	**(2,640)**	**(62%)**	**1,841**	**2,455**	**2,084**	**244**	**8,796**	**1,528**
Total EXPENSES	**110,000**	**-**	**110,000**	**110,000**	**109,880**	**129,606**	**110,000**	**0**	**0%**	**85,065**	**113,420**	**109,164**	**24,099**	**114,977**	**76,901**
NET COUNTY COST	**989**	**-**	**989**	**989**	**958**	**-**	**-**	**989**	**0%**	**23,156**	**30,875**	**11,347**	**(11,809)**	**(5,163)**	**1,066**

056 - PUBLIC HEALTH FUND
018062 - CANCER PREVENTION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	2,935	2,935	(13,190)	(34,582)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**2,935**	**2,935**	**(13,190)**	**(34,582)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**2,935**	**2,935**	**(13,190)**	**(34,582)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-				-		-	0%		-	-	-	7,823	8,488
001200 - FICA		-				-		-	0%		-	-	-	595	649
001210 - LIFE INSURANCE		-				-		-	0%		-	-	-	12	11
001220 - HOSPITALIZATION		-				-		-	0%		-	-	-	2,405	1,556
001221 - PRESCRIPTION DRUGS		-				-		-	0%		-	-	-	488	324
001230 - WORKMEN'S COMPENSATION		-				-		-	0%		-	-	-	49	43
001240 - RETIREMENT		-				-		-	0%		-	-	-	879	972
001250 - OTHER HEALTH AND WELFARE		-				-		-	0%		-	-	-	176	125
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	0%		-	-	-	162	63
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**12,587**	**12,233**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	0%		-	-	-	687	75
002290 - POSTAGE		-				-		-	0%		-	-	-	30	269
002310 - DUPLICATING AND PRINTING		-				-		-	0%		-	-			36
002330 - MAINTENANCE & REPAIR		-				-		-	0%		-	(4)	(4)	58	137
002520 - PROFESSIONAL FEES		-				-		-	0%		-	-			20,088
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(4)**	**(4)**	**775**	**20,604**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	0%		-	-			92
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	-	-	16	285
003090 - COMPUTER SUPPLIES		-				-		-	0%		-	-	-	43	142
003330 - ALL OTHER SUPPLIES		-				-		-	0%		-	(1)	(1)	22	774
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(1)**	**(1)**	**80**	**1,294**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(5)**	**(5)**	**13,442**	**34,131**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**2,931**	**2,931**	**252**	**(451)**

056 - PUBLIC HEALTH FUND
018070 - MATERNAL CHILD HEALTH SVCS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(246,917)	-	(246,917)	(246,917)	(246,917)	(283,175)	(246,917)	-	0%	(92,547)	(123,396)	(170,516)	(77,969)	(207,973)	(225,038)
Total GRANT REVENUE	**(246,917)**	**-**	**(246,917)**	**(246,917)**	**(246,917)**	**(283,175)**	**(246,917)**	**-**	**0%**	**(92,547)**	**(123,396)**	**(170,516)**	**(77,969)**	**(207,973)**	**(225,038)**
Total REVENUES	**(246,917)**	**-**	**(246,917)**	**(246,917)**	**(246,917)**	**(283,175)**	**(246,917)**	**-**	**0%**	**(92,547)**	**(123,396)**	**(170,516)**	**(77,969)**	**(207,973)**	**(225,038)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	132,963	-	132,963	132,963	113,288	129,712	129,712	3,251	3%	97,550	130,067	125,299	27,749	98,701	101,195
001200 - FICA	10,172	-	10,172	10,172	8,158	9,923	9,923	249	3%	7,090	9,454	9,362	2,271	7,634	7,641
001210 - LIFE INSURANCE	158	-	158	158	156	156	156	2	1%	117	156	143	26	140	153
001220 - HOSPITALIZATION	36,020	-	36,020	36,020	27,574	30,124	30,124	5,896	20%	22,617	30,156	27,833	5,216	26,255	32,699
001221 - PRESCRIPTION DRUGS	7,063	-	7,063	7,063	5,916	6,742	6,742	321	5%	5,062	6,750	6,146	1,083	5,409	6,513
001230 - WORKMEN'S COMPENSATION	591	-	591	591	523	755	755	(164)	(22%)	439	586	584	145	520	603
001240 - RETIREMENT	15,676	-	15,676	15,676	15,477	18,678	18,678	(3,002)	(16%)	14,139	18,852	17,183	3,044	11,020	11,611
001250 - OTHER HEALTH AND WELFARE	2,242	-	2,242	2,242	2,031	2,193	2,193	49	2%	1,673	2,231	2,072	399	1,981	2,251
001260 - UNEMPLOYMENT COMPENSATION	776	-	776	776	1,840	840	840	(64)	(8%)	732	976	732	-	713	658
Total WAGES & FRINGES	**205,660**	**-**	**205,660**	**205,660**	**174,963**	**199,123**	**199,123**	**6,537**	**3%**	**149,420**	**199,227**	**189,353**	**39,933**	**152,373**	**163,325**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,000	(1,000)	5,000	6,000	5,000	6,000	6,000	(1,000)	(17%)	1,056	1,408	2,523	1,467	4,622	3,691
002040 - TRAINING	750	(2,250)	750	3,000	700	2,000	2,000	(1,250)	(63%)	296	394	316	20	721	5,160
002060 - AUTO INSURANCE SUPPLEMENT	800	(1)	800	801	500	500	500	300	60%	453	604	453	-	97	330
002200 - DATA PROCESSING SERVICES	4,100	-	4,100	4,100	4,717	4,000	4,000	100	3%	3,001	4,001	4,013	1,012	3,989	4,050
002270 - INDIRECT COSTS	9,582	273	9,582	9,309	8,562	9,277	9,277	305	3%	6,958	9,277	8,519	1,561	5,549	4,073
002280 - TELEPHONE	1,500	-	1,500	1,500	1,500	2,000	2,000	(500)	(25%)	1,000	1,334	1,343	342	1,372	1,713
002290 - POSTAGE	600	-	600	600	500	500	500	100	20%	334	446	414	80	404	2,602
002310 - DUPLICATING AND PRINTING	300	(300)	300	600	300	500	500	(200)	(40%)	23	31	23	-	73	201
002330 - MAINTENANCE & REPAIR	1,500	501	1,500	999	800	1,000	1,000	500	50%	300	400	299	(1)	203	18
002520 - PROFESSIONAL FEES	1,000	(2,900)	1,000	3,900	40,201	45,008	8,750	(7,750)	(89%)	34,225	45,633	39,135	4,910	29,089	15,879
Total OTHER SERVICES	**25,132**	**(5,677)**	**25,132**	**30,809**	**62,780**	**70,785**	**34,527**	**(9,395)**	**(27%)**	**47,646**	**63,528**	**57,037**	**9,391**	**46,119**	**37,718**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	200	100	200	100	100	100	100	100	100%	34	46	34			103
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	156	208	192	36	294	255
003090 - COMPUTER SUPPLIES	2,000	-	2,000	2,000	1,000	2,000	2,000	-	0%	1,928	2,570	2,668	740	740	2,626
003150 - MEDICAL SUPPLIES	500	(500)	500	1,000	200	1,000	1,000	(500)	(50%)	131	175	183	52	52	170
003330 - ALL OTHER SUPPLIES	12,425	6,077	12,425	6,348	6,874	9,167	9,167	3,258	36%	1,392	1,857	2,579	1,187	10,862	1,187
Total MATERIALS AND SUPPLIES	**16,125**	**5,677**	**16,125**	**10,448**	**9,174**	**13,267**	**13,267**	**2,858**	**22%**	**3,642**	**4,855**	**5,656**	**2,014**	**11,948**	**4,340**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	0%		-	-			22,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**22,000**
Total EXPENSES	**246,917**	**-**	**246,917**	**246,917**	**246,917**	**283,175**	**246,917**	**0**	**0%**	**200,708**	**267,610**	**252,046**	**51,339**	**210,440**	**227,383**
NET COUNTY COST	**0**	**-**	**0**	**0**	**0**	**-**	**-**	**0**	**0%**	**108,160**	**144,214**	**81,530**	**(26,630)**	**2,467**	**2,345**

056 - PUBLIC HEALTH FUND
018071 - PH ~~LEAD PROGRAM~~

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				(100,436)	(100,436)	100,436	(100%)	(40,676)	(54,234)	(78,087)	(37,412)	(87,013)	(92,583)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(100,436)**	**(100,436)**	**100,436**	**(100%)**	**(40,676)**	**(54,234)**	**(78,087)**	**(37,412)**	**(87,013)**	**(92,583)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**(100,436)**	**(100,436)**	**100,436**	**(100%)**	**(40,676)**	**(54,234)**	**(78,087)**	**(37,412)**	**(87,013)**	**(92,583)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-				36,442	36,442	(36,442)	(100%)	18,083	24,110	27,042	8,960	35,431	35,415
001200 - FICA		-				2,788	2,788	(2,788)	(100%)	1,361	1,815	2,036	675	2,673	2,673
001210 - LIFE INSURANCE		-				52	52	(52)	(100%)	22	29	34	13	51	51
001220 - HOSPITALIZATION		-				11,286	11,286	(11,286)	(100%)	4,700	6,266	7,334	2,634	10,573	12,337
001221 - PRESCRIPTION DRUGS		-				2,515	2,515	(2,515)	(100%)	1,047	1,396	1,585	538	2,152	2,430
001230 - WORKMEN'S COMPENSATION		-				240	240	(240)	(100%)	92	123	147	55	220	248
001240 - RETIREMENT		-				5,248	5,248	(5,248)	(100%)	2,630	3,506	3,638	1,008	3,984	4,065
001250 - OTHER HEALTH AND WELFARE		-				805	805	(805)	(100%)	336	447	530	195	779	831
001260 - UNEMPLOYMENT COMPENSATION		-				280	280	(280)	(100%)	244	325	244	-	238	232
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**59,656**	**59,656**	**(59,656)**	**(100%)**	**28,514**	**38,018**	**42,590**	**14,076**	**56,100**	**58,283**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				510	460	(460)	(100%)	476	634	705	229	251	2,665
002040 - TRAINING		-				150	200	(200)	(100%)	40	53	40	-	25	415
002060 - AUTO INSURANCE SUPPLEMENT		-				315	315	(315)	(100%)		-	-			108
002270 - INDIRECT COSTS		-				1,340	1,340	(1,340)	(100%)	670	893	950	280	1,071	1,995
002280 - TELEPHONE		-				150	150	(150)	(100%)	133	177	198	65	258	146
002290 - POSTAGE		-				530	530	(530)	(100%)	513	684	564	51	486	390
002310 - DUPLICATING AND PRINTING		-				445	445	(445)	(100%)	249	331	248	(0)	341	1,406
002330 - MAINTENANCE & REPAIR		-				200	200	(200)	(100%)	10	13	10	(0)	16	11
002520 - PROFESSIONAL FEES		-				32,500	32,500	(32,500)	(100%)	9,582	12,776	13,881	4,299	24,741	23,857
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**36,140**	**36,140**	**(36,140)**	**(100%)**	**11,672**	**15,563**	**16,596**	**4,924**	**27,190**	**30,993**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				100	100	(100)	(100%)	17	23	17			103
003090 - COMPUTER SUPPLIES		-				300	300	(300)	(100%)		-	245	245	296	1,776
003330 - ALL OTHER SUPPLIES		-				4,240	4,240	(4,240)	(100%)	94	125	538	444	2,699	2,625
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**4,640**	**4,640**	**(4,640)**	**(100%)**	**111**	**148**	**800**	**689**	**2,996**	**4,503**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**100,436**	**100,436**	**(100,436)**	**(100%)**	**40,297**	**53,729**	**59,986**	**19,689**	**86,286**	**93,779**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(379)**	**(505)**	**(18,101)**	**(17,722)**	**(727)**	**1,196**

056 - PUBLIC HEALTH FUND
018100 - WEST NILE VIRUS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
057052 - WEST NILE VIRUS GRANT	(41,207)	-	(41,207)	(41,207)	(54,725)	(77,100)	(77,100)	35,893	(47%)	(46,780)	(62,373)	(69,707)	(22,927)	(70,247)	(74,149)
Total GRANT REVENUE	**(41,207)**	**-**	**(41,207)**	**(41,207)**	**(54,725)**	**(77,100)**	**(77,100)**	**35,893**	**(47%)**	**(46,780)**	**(62,373)**	**(69,707)**	**(22,927)**	**(70,247)**	**(74,149)**
Total REVENUES	**(41,207)**	**-**	**(41,207)**	**(41,207)**	**(54,725)**	**(77,100)**	**(77,100)**	**35,893**	**(47%)**	**(46,780)**	**(62,373)**	**(69,707)**	**(22,927)**	**(70,247)**	**(74,149)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	6,144	-	6,144	6,144	5,966	5,966	5,966	178	3%	4,474	5,965	6,163	1,689	5,902	5,556
001020 - BARGAINING WAGES		-			17,820	29,123	31,243	(31,243)	(100%)	17,820	23,760	25,501	7,681	30,378	30,354
001100 - OVERTIME		-			268	1,500	1,500	(1,500)	(100%)	268	357	(54)	(322)	2,215	2,902
001200 - FICA	470	-	470	470	1,602	2,799	2,961	(2,491)	(84%)	1,707	2,276	2,390	683	2,913	2,938
001210 - LIFE INSURANCE	6	-	6	6	40	45	45	(39)	(86%)	21	28	32	11	44	44
001220 - HOSPITALIZATION	1,347	-	1,347	1,347	5,358	9,593	9,593	(8,246)	(86%)	5,080	6,773	7,319	2,239	8,987	10,487
001221 - PRESCRIPTION DRUGS	263	-	263	263	1,193	2,138	2,138	(1,875)	(88%)	1,132	1,509	1,589	457	1,829	2,065
001230 - WORKMEN'S COMPENSATION	16	-	16	16	715	1,624	1,928	(1,912)	(99%)	961	1,282	1,364	403	2,023	2,467
001240 - RETIREMENT	724	-	724	724	3,310	5,560	5,574	(4,850)	(87%)	2,866	3,821	3,884	1,018	4,329	4,453
001250 - OTHER HEALTH AND WELFARE	84	-	84	84	387	686	686	(602)	(88%)	362	483	531	168	673	717
001260 - UNEMPLOYMENT COMPENSATION	26	-	26	26	238	238	238	(212)	(89%)	186	248	186	-	202	197
Total WAGES & FRINGES	**9,081**	**-**	**9,081**	**9,081**	**36,897**	**59,272**	**61,872**	**(52,791)**	**(85%)**	**34,877**	**46,502**	**48,904**	**14,027**	**59,495**	**62,182**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,412	1,882	2,007	596	3,177	2,108
002040 - TRAINING	10	-	10	10	400	400	400	(390)	(98%)		-	363	363	363	361
002320 - RENT	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	556	-	556	556	500	-	500	56	11%		-	66	66	66	43
002390 - VEHICLE MAINTENANCE	2,000	-	2,000	2,000	1,000	3,315	1,000	1,000	100%	3,314	4,419	3,375	61	164	419
002520 - PROFESSIONAL FEES	16,250	-	16,250	16,250	2,600	2,600		16,250	0%	2,574	3,432	2,574			
Total OTHER SERVICES	**25,876**	**-**	**25,876**	**25,876**	**11,560**	**13,375**	**8,960**	**16,916**	**189%**	**11,100**	**14,800**	**12,946**	**1,846**	**8,331**	**7,491**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES	10	-	10	10	10	10	10	-	0%		-	-			
003330 - ALL OTHER SUPPLIES	6,240	-	6,240	6,240	6,258	4,443	6,258	(18)	(0%)	4,105	5,473	6,503	2,399	7,674	7,548
Total MATERIALS AND SUPPLIES	**6,250**	**-**	**6,250**	**6,250**	**6,268**	**4,453**	**6,268**	**(18)**	**(0%)**	**4,105**	**5,473**	**6,503**	**2,399**	**7,674**	**7,548**
Total EXPENSES	**41,207**	**-**	**41,207**	**41,207**	**54,725**	**77,100**	**77,100**	**(35,893)**	**(47%)**	**50,081**	**66,775**	**68,353**	**18,272**	**75,500**	**77,220**
NET COUNTY COST	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**3,301**	**4,401**	**(1,354)**	**(4,655)**	**5,253**	**3,072**

056 - PUBLIC HEALTH FUND
018160 - TOBACCO USE PREVENTION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		883,101	(927,585)	(883,101)	(983,101)	(983,101)	(983,101)	983,101	(100%)	(662,859)	(883,813)	(1,357,052)	(694,193)	(973,517)	(938,513)
Total GRANT REVENUE	-	**883,101**	**(927,585)**	**(883,101)**	**(983,101)**	**(983,101)**	**(983,101)**	**983,101**	**(100%)**	**(662,859)**	**(883,813)**	**(1,357,052)**	**(694,193)**	**(973,517)**	**(938,513)**
Total REVENUES	-	**883,101**	**(927,585)**	**(883,101)**	**(983,101)**	**(983,101)**	**(983,101)**	**983,101**	**(100%)**	**(662,859)**	**(883,813)**	**(1,357,052)**	**(694,193)**	**(973,517)**	**(938,513)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		(40,342)	40,342	40,342	39,189	39,189	39,189	(39,189)	(100%)	29,396	39,195	39,039	9,643	36,930	42,591
001020 - BARGAINING WAGES		(134,500)	134,500	134,500	130,616	130,616	130,616	(130,616)	(100%)	98,113	130,818	130,387	32,274	117,046	109,659
001200 - FICA		(13,375)	13,375	13,375	12,990	12,990	12,990	(12,990)	(100%)	9,609	12,812	12,785	3,176	11,653	11,493
001210 - LIFE INSURANCE		(273)	273	273	271	271	271	(271)	(100%)	203	271	269	66	219	238
001220 - HOSPITALIZATION		(49,786)	49,786	49,786	41,491	41,491	41,491	(41,491)	(100%)	31,151	41,535	40,722	9,571	34,447	46,375
001221 - PRESCRIPTION DRUGS		(9,807)	9,807	9,807	9,363	9,363	9,363	(9,363)	(100%)	7,030	9,373	9,032	2,002	7,132	9,280
001230 - WORKMEN'S COMPENSATION		(720)	720	720	1,119	1,119	1,119	(1,119)	(100%)	534	712	741	207	901	1,095
001240 - RETIREMENT		(20,614)	20,614	20,614	24,452	24,452	24,452	(24,452)	(100%)	18,482	24,642	23,196	4,715	17,314	17,471
001250 - OTHER HEALTH AND WELFARE		(3,234)	3,234	3,234	3,164	3,164	3,164	(3,164)	(100%)	2,380	3,173	3,138	759	2,660	3,199
001260 - UNEMPLOYMENT COMPENSATION		(1,293)	1,293	1,293	1,399	1,399	1,399	(1,399)	(100%)	1,220	1,626	1,220	-	997	1,160
Total WAGES & FRINGES	-	**(273,945)**	**273,945**	**273,945**	**264,054**	**264,054**	**264,054**	**(264,054)**	**(100%)**	**198,118**	**264,157**	**260,530**	**62,412**	**229,300**	**242,561**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		(8,834)	8,750	8,834	12,000	12,000	12,000	(12,000)	(100%)	7,018	9,358	8,392	1,373	6,918	2,611
002040 - TRAINING		(1,250)	2,245	1,250	1,250	1,250	1,250	(1,250)	(100%)	(250)	(333)	(250)	-	1,175	1,499
002050 - ASSOCIATION FEES		(4,000)	1,500	4,000	4,000	4,000	4,000	(4,000)	(100%)		-	-	-	4,000	
002060 - AUTO INSURANCE SUPPLEMENT		(100)	100	100	100	100	100	(100)	(100%)		-	-			
002270 - INDIRECT COSTS		(17,316)	18,188	17,316	17,316	17,316	17,316	(17,316)	(100%)	12,987	17,316	17,316	4,329	17,316	17,635
002280 - TELEPHONE		(1,000)	750	1,000	1,000	1,000	1,000	(1,000)	(100%)	475	634	688	213	1,179	698
002290 - POSTAGE		(1,000)	1,500	1,000	1,000	1,000	1,000	(1,000)	(100%)	888	1,184	1,021	133	702	855
002300 - ADVERTISING		(10)	100	10	100	100	100	(100)	(100%)		-	-			674
002310 - DUPLICATING AND PRINTING		(1,000)	2,125	1,000	1,000	1,000	500	(500)	(100%)	806	1,075	806	-	13,660	-
002330 - MAINTENANCE & REPAIR		(500)	500	500	500	500	500	(500)	(100%)	277	370	349	72	280	262
002510 - AUDIT FEES		(2,500)	2,500	2,500	1,500	1,500	1,500	(1,500)	(100%)		-	2,130	2,130	2,130	2,040
002520 - PROFESSIONAL FEES		(566,027)	607,232	566,027	666,131	666,131	666,631	(666,631)	(100%)	496,871	662,495	632,020	135,149	677,734	657,138
002700 - FEES AND SERVICES		(150)	100	150	100	100	100	(100)	(100%)		-	-			99
Total OTHER SERVICES	-	**(603,687)**	**645,590**	**603,687**	**705,997**	**705,997**	**705,997**	**(705,997)**	**(100%)**	**519,073**	**692,097**	**662,472**	**143,400**	**725,093**	**683,511**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS		(150)	150	150	150	150	150	(150)	(100%)		-	-	-	114	146
003020 - STOCKROOM SUPPLIES		(200)	200	200	200	200	200	(200)	(100%)	116	155	116			103
003060 - OTHER OFFICE SUPPLIES		-	100		100	100	100	(100)	(100%)		-	-			
003090 - COMPUTER SUPPLIES		(100)	100	100	100	100	100	(100)	(100%)		-	-	-	123	7,670
003330 - ALL OTHER SUPPLIES		(5,019)	7,500	5,019	12,500	12,500	12,500	(12,500)	(100%)	5,136	6,849	6,034	898	6,302	3,324
Total MATERIALS AND SUPPLIES	-	**(5,469)**	**8,050**	**5,469**	**13,050**	**13,050**	**13,050**	**(13,050)**	**(100%)**	**5,253**	**7,004**	**6,150**	**898**	**6,539**	**11,243**
Total EXPENSES	-	**(883,101)**	**927,585**	**883,101**	**983,101**	**983,101**	**983,101**	**(983,101)**	**(100%)**	**722,443**	**963,258**	**929,153**	**206,709**	**960,931**	**937,314**
NET COUNTY COST	-	**(0)**	**0**	**0**	**-**	**-**	**-**	**-**	**0%**	**59,584**	**79,445**	**(427,900)**	**(487,483)**	**(12,586)**	**(1,199)**

056 - PUBLIC HEALTH FUND
018170 - INJURY PREVENTION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(140,000)	-	(140,000)	(140,000)	(140,000)	(161,100)	(140,000)	-	0%	(82,722)	(110,296)	(167,096)	(84,374)	(133,553)	(79,249)
Total GRANT REVENUE	**(140,000)**	**-**	**(140,000)**	**(140,000)**	**(140,000)**	**(161,100)**	**(140,000)**	**-**	**0%**	**(82,722)**	**(110,296)**	**(167,096)**	**(84,374)**	**(133,553)**	**(79,249)**
Total REVENUES	**(140,000)**	**-**	**(140,000)**	**(140,000)**	**(140,000)**	**(161,100)**	**(140,000)**	**-**	**0%**	**(82,722)**	**(110,296)**	**(167,096)**	**(84,374)**	**(133,553)**	**(79,249)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	76,211	-	76,211	76,211	74,432	74,432	74,432	1,779	2%	55,936	74,581	74,821	18,885	70,534	45,112
001200 - FICA	5,830	-	5,830	5,830	5,694	5,694	5,694	136	2%	4,215	5,620	5,584	1,369	5,276	3,421
001210 - LIFE INSURANCE	98	-	98	98	97	97	97	1	1%	73	97	96	24	92	53
001220 - HOSPITALIZATION	16,272	-	16,272	16,272	13,521	13,521	13,521	2,751	20%	10,152	13,536	13,252	3,100	11,785	5,318
001221 - PRESCRIPTION DRUGS	3,217	-	3,217	3,217	3,072	3,072	3,072	145	5%	2,306	3,075	2,963	657	2,498	1,176
001230 - WORKMEN'S COMPENSATION	349	-	349	349	447	447	447	(98)	(22%)	260	346	364	104	429	275
001240 - RETIREMENT	8,985	-	8,985	8,985	10,718	10,718	10,718	(1,733)	(16%)	8,107	10,810	10,165	2,058	7,864	5,175
001250 - OTHER HEALTH AND WELFARE	1,101	-	1,101	1,101	1,077	1,077	1,077	24	2%	816	1,087	1,080	265	1,012	496
001260 - UNEMPLOYMENT COMPENSATION	481	-	481	481	398	521	521	(40)	(8%)	398	531	398	-	399	169
Total WAGES & FRINGES	**112,544**	**-**	**112,544**	**112,544**	**109,456**	**109,579**	**109,579**	**2,965**	**3%**	**82,262**	**109,683**	**108,723**	**26,461**	**99,891**	**61,195**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	4,649	-	4,649	4,649	4,649	4,649	4,649	-	0%	2,586	3,448	5,564	2,978	8,930	4,204
002040 - TRAINING	625	-	625	625	625	625	625	-	0%		-	106	106	2,311	2,205
002050 - ASSOCIATION FEES	175	-	175	175	175	325	175	-	0%	175	233	175	-	175	175
002270 - INDIRECT COSTS	5,396	-	5,396	5,396	5,396	5,396	5,396	-	0%	4,047	5,396	5,396	1,349	3,725	1,026
002280 - TELEPHONE	1,200	240	1,200	960	1,960	2,110	960	240	25%	878	1,170	1,041	163	795	706
002290 - POSTAGE	400	-	400	400	400	400	400	-	0%	129	171	184	56	233	62
002310 - DUPLICATING AND PRINTING	800	-	800	800	2,300	2,300	800	-	0%	2,210	2,947	2,310	100	100	
002320 - RENT		-				-		-	0%		-	-			150
002330 - MAINTENANCE & REPAIR	200	-	200	200	500	900	200	-	0%	463	617	557	94	400	446
002520 - PROFESSIONAL FEES	10,000	-	10,000	10,000	8,400	18,400	10,000	-	0%	8,400	11,200	8,400	-	1,600	
002700 - FEES AND SERVICES	100	-	100	100	100	100	100	-	0%		-	-	-	100	
Total OTHER SERVICES	**23,545**	**240**	**23,545**	**23,305**	**24,505**	**35,205**	**23,305**	**240**	**1%**	**18,887**	**25,183**	**23,732**	**4,845**	**18,367**	**8,974**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	300	-	300	300	300	300	300	-	0%	144	192	144			82
003060 - OTHER OFFICE SUPPLIES	100	-	100	100	100	100	100	-	0%		-	100	100	100	
003090 - COMPUTER SUPPLIES	400	-	400	400	1,000	1,100	400	-	0%	965	1,286	902	(62)	2,559	3,195
003330 - ALL OTHER SUPPLIES	3,111	(240)	3,111	3,351	4,639	14,816	6,316	(3,205)	(51%)	2,836	3,781	3,247	411	11,336	8,246
Total MATERIALS AND SUPPLIES	**3,911**	**(240)**	**3,911**	**4,151**	**6,039**	**16,316**	**7,116**	**(3,205)**	**(45%)**	**3,944**	**5,259**	**4,393**	**449**	**13,996**	**11,522**
Total EXPENSES	**140,000**	**-**	**140,000**	**140,000**	**140,000**	**161,100**	**140,000**	**0**	**0%**	**105,094**	**140,125**	**136,849**	**31,755**	**132,254**	**81,692**
NET COUNTY COST	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**22,372**	**29,829**	**(30,247)**	**(52,619)**	**(1,300)**	**2,443**

056 - PUBLIC HEALTH FUND
018350 - AIDS GRANT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(100,067)	-	(100,067)	(100,067)	(63,500)	(96,722)	(96,722)	(3,345)	3%	(34,820)	(46,427)	(50,460)	(15,639)	(93,103)	(101,008)
057000 - ACT 315		-				-		-	0%		-	(4,693)	(4,693)	(18,187)	(23,103)
Total GRANT REVENUE	**(100,067)**	**-**	**(100,067)**	**(100,067)**	**(63,500)**	**(96,722)**	**(96,722)**	**(3,345)**	**3%**	**(34,820)**	**(46,427)**	**(55,153)**	**(20,333)**	**(111,290)**	**(124,111)**
Total REVENUES	**(100,067)**	**-**	**(100,067)**	**(100,067)**	**(63,500)**	**(96,722)**	**(96,722)**	**(3,345)**	**3%**	**(34,820)**	**(46,427)**	**(55,153)**	**(20,333)**	**(111,290)**	**(124,111)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	52,583	-	52,583	52,583	16,295	26,269	44,544	8,039	18%	2,644	3,526	13,458	10,814	68,026	76,298
001040 - TEMPORARY STAFF		-			6,500	18,000		-	0%	10,952	14,602	10,952			
001200 - FICA	4,023	-	4,023	4,023	1,300	3,408	3,408	615	18%	1,028	1,370	1,810	782	5,112	5,772
001210 - LIFE INSURANCE	53	-	53	53	43	52	52	1	1%	30	41	52	21	98	102
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	9,340	11,286	11,286	2,185	19%	7,391	9,854	10,590	3,200	13,670	16,047
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,171	2,515	2,515	120	5%	1,727	2,302	2,394	667	2,864	3,307
001230 - WORKMEN'S COMPENSATION	264	-	264	264	60	294	294	(30)	(10%)	43	57	98	55	340	425
001240 - RETIREMENT	6,199	-	6,199	6,199	2,068	6,414	6,414	(215)	(3%)	365	487	1,581	1,216	7,649	8,758
001250 - OTHER HEALTH AND WELFARE	822	-	822	822	608	805	805	17	2%	540	720	860	320	1,495	1,671
001260 - UNEMPLOYMENT COMPENSATION	259	-	259	259	259	280	280	(21)	(8%)	267	356	267	-	475	464
Total WAGES & FRINGES	**80,308**	**-**	**80,308**	**80,308**	**38,644**	**69,323**	**69,598**	**10,710**	**15%**	**24,986**	**33,315**	**42,062**	**17,075**	**99,727**	**112,845**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,813	-	1,813	1,813	1,500	1,286	1,000	813	81%	1,285	1,713	1,163	(122)	567	950
002030 - INSURANCE	110	-	110	110		-		110	0%		-	-			
002040 - TRAINING	150	-	150	150	100	100	100	50	50%		-	-			40
002060 - AUTO INSURANCE SUPPLEMENT	300	-	300	300	300	339	350	(50)	(14%)		-	-	-	131	133
002200 - DATA PROCESSING SERVICES	900	-	900	900	450	900	900	-	0%	225	300	225			
002270 - INDIRECT COSTS	5,311	-	5,311	5,311	5,311	5,311	5,311	-	0%	3,983	5,311	4,797	813	3,254	3,254
002280 - TELEPHONE	380	-	380	380	380	510	510	(130)	(25%)	279	372	387	108	471	435
002290 - POSTAGE	300	-	300	300	200	450	450	(150)	(33%)	159	212	239	80	453	174
002300 - ADVERTISING	940	-	940	940	930	1,490	1,490	(550)	(37%)	390	520	1,340	950	1,705	2,011
002310 - DUPLICATING AND PRINTING	100	-	100	100	600	1,000	1,000	(900)	(90%)	599	799	686	87	892	1,422
002520 - PROFESSIONAL FEES	5,100	-	5,100	5,100	5,100	5,500	5,500	(400)	(7%)	2,500	3,333	6,556	4,056	16,225	16,225
Total OTHER SERVICES	**15,404**	**-**	**15,404**	**15,404**	**14,871**	**16,886**	**16,611**	**(1,207)**	**(7%)**	**9,421**	**12,561**	**15,393**	**5,973**	**23,698**	**24,643**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	75	-	75	75	75	100	100	(25)	(25%)	45	61	45			103
003090 - COMPUTER SUPPLIES	700	-	700	700	1,000	1,800	1,800	(1,100)	(61%)	1,002	1,336	1,308	306	1,955	2,187
003330 - ALL OTHER SUPPLIES	3,580	-	3,580	3,580	8,910	8,613	8,613	(5,033)	(58%)	5,950	7,933	9,859	3,909	5,712	7,436
Total MATERIALS AND SUPPLIES	**4,355**	**-**	**4,355**	**4,355**	**9,985**	**10,513**	**10,513**	**(6,158)**	**(59%)**	**6,998**	**9,330**	**11,213**	**4,216**	**7,666**	**9,726**
Total EXPENSES	**100,067**	**-**	**100,067**	**100,067**	**63,500**	**96,722**	**96,722**	**3,345**	**3%**	**41,405**	**55,206**	**68,668**	**27,264**	**131,091**	**147,214**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**6,584**	**8,779**	**13,515**	**6,931**	**19,801**	**23,103**

056 - PUBLIC HEALTH FUND
018650 - HIGHWAY SAFETY GRANT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(117,444)	(6,719)	(117,444)	(110,725)	(110,725)	(110,725)	(110,725)	(6,719)	6%	(63,969)	(85,292)	(121,985)	(58,016)	(107,872)	(111,986)
Total GRANT REVENUE	**(117,444)**	**(6,719)**	**(117,444)**	**(110,725)**	**(110,725)**	**(110,725)**	**(110,725)**	**(6,719)**	**6%**	**(63,969)**	**(85,292)**	**(121,985)**	**(58,016)**	**(107,872)**	**(111,986)**
Total REVENUES	**(117,444)**	**(6,719)**	**(117,444)**	**(110,725)**	**(110,725)**	**(110,725)**	**(110,725)**	**(6,719)**	**6%**	**(63,969)**	**(85,292)**	**(121,985)**	**(58,016)**	**(107,872)**	**(111,986)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	61,794	-	61,794	61,794	60,776	60,776	60,776	1,018	2%	46,049	61,398	61,050	15,001	59,015	63,311
001100 - OVERTIME	300	-	300	300	641	641	641	(341)	(53%)	289	385	289			
001200 - FICA	4,750	-	4,750	4,750	4,698	4,698	4,698	52	1%	3,498	4,663	4,631	1,134	4,457	4,778
001210 - LIFE INSURANCE	86	-	86	86	85	85	85	1	1%	64	85	85	21	84	90
001220 - HOSPITALIZATION	22,092	-	22,092	22,092	18,510	18,510	18,510	3,582	19%	13,897	18,529	18,217	4,320	17,339	21,820
001221 - PRESCRIPTION DRUGS	4,321	-	4,321	4,321	4,125	4,125	4,125	196	5%	3,097	4,130	3,979	882	3,529	4,297
001230 - WORKMEN'S COMPENSATION	253	-	252	253	327	327	327	(74)	(23%)	191	255	265	74	296	351
001240 - RETIREMENT	7,321	-	7,321	7,321	8,844	8,844	8,844	(1,523)	(17%)	6,715	8,954	8,396	1,681	6,629	7,267
001250 - OTHER HEALTH AND WELFARE	1,348	-	1,348	1,348	1,319	1,319	1,319	29	2%	991	1,321	1,311	320	1,280	1,472
001260 - UNEMPLOYMENT COMPENSATION	424	-	424	424	401	459	459	(35)	(8%)	400	533	400	-	390	418
Total WAGES & FRINGES	**102,689**	**-**	**102,689**	**102,689**	**99,726**	**99,784**	**99,784**	**2,905**	**3%**	**75,191**	**100,255**	**98,624**	**23,432**	**93,018**	**103,803**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	4,000	844	4,000	3,156	3,500	3,300	3,500	500	14%	2,501	3,335	3,427	925	4,058	2,661
002020 - TRAVELOTHER		-				-		-	0%		-	-	-	276	431
002270 - INDIRECT COSTS	4,432	432	4,432	4,000	4,432	4,432	4,432	-	0%	3,324	4,432	4,432	1,108	2,259	
002280 - TELEPHONE	800	600	800	200	800	800	800	-	0%	548	730	720	173	696	697
002290 - POSTAGE	200	100	200	100	151	150	150	50	33%	66	88	69	3	100	166
002310 - DUPLICATING AND PRINTING	200	190	200	10	200	200	200	-	0%		-	-			
002320 - RENT	600	590	600	10	600	600	600	-	0%	500	667	500			
002330 - MAINTENANCE & REPAIR	250	50	250	200	250	250	250	-	0%	104	139	128	24	205	79
Total OTHER SERVICES	**10,482**	**2,806**	**10,482**	**7,676**	**9,933**	**9,732**	**9,932**	**550**	**6%**	**7,043**	**9,390**	**9,276**	**2,233**	**7,595**	**4,034**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	200	190	200	10	200	200	180	20	11%	192	256	192	-	96	178
003020 - STOCKROOM SUPPLIES	120	70	120	50	120	120	120	-	0%	48	64	48			82
003060 - OTHER OFFICE SUPPLIES	150	50	150	100	144	144	164	(14)	(9%)		-	-			
003090 - COMPUTER SUPPLIES	300	200	300	100	300	300	300	-	0%	226	301	1,037	811	2,541	1,139
003330 - ALL OTHER SUPPLIES	3,503	3,403	3,503	100	302	445	245	3,258	1,330%	237	316	5,678	5,442	6,187	1,526
Total MATERIALS AND SUPPLIES	**4,273**	**3,913**	**4,273**	**360**	**1,066**	**1,209**	**1,009**	**3,264**	**323%**	**703**	**937**	**6,955**	**6,252**	**8,824**	**2,925**
Total EXPENSES	**117,444**	**6,719**	**117,444**	**110,725**	**110,725**	**110,725**	**110,725**	**6,719**	**6%**	**82,937**	**110,582**	**114,854**	**31,917**	**109,437**	**110,762**
NET COUNTY COST	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**18,968**	**25,290**	**(7,131)**	**(26,099)**	**1,565**	**(1,224)**

056 - PUBLIC HEALTH FUND
018850 - SAFE KIDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES		-				(100)	(100)	100	(100%)		-	-			
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**(100)**	**(100)**	**100**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT		-				(5,000)	(5,000)	5,000	(100%)		-	-			(5,000)
057000 - ACT 315		-				-		-	0%		-	(1,067)	(1,067)	(4,133)	(4,484)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(5,000)**	**(5,000)**	**5,000**	**(100%)**	**-**	**-**	**(1,067)**	**(1,067)**	**(4,133)**	**(9,484)**
OTHER INCOME															
098580 - DONATIONS	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	0%	(3,276)	(4,368)	(6,076)	(2,800)	(4,632)	(14,308)
Total OTHER INCOME	**(5,000)**	**-**	**(5,000)**	**(5,000)**	**(5,000)**	**(5,000)**	**(5,000)**	**-**	**0%**	**(3,276)**	**(4,368)**	**(6,076)**	**(2,800)**	**(4,632)**	**(14,308)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(28,492)	(20,492)	(28,492)	(8,000)	(4,850)	(33,342)	(33,342)	4,850	(15%)		-	-			
Total FUND BALANCE APPROPRIATED	**(28,492)**	**(20,492)**	**(28,492)**	**(8,000)**	**(4,850)**	**(33,342)**	**(33,342)**	**4,850**	**(15%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(33,492)**	**(20,492)**	**(33,492)**	**(13,000)**	**(9,850)**	**(43,442)**	**(43,442)**	**9,950**	**(23%)**	**(3,276)**	**(4,368)**	**(7,143)**	**(3,866)**	**(8,765)**	**(23,792)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-				-		-	0%		-	-			3,724
001200 - FICA		-				-		-	0%		-	-			285
001210 - LIFE INSURANCE		-				-		-	0%		-	-			5
001220 - HOSPITALIZATION		-				-		-	0%		-	-			1,237
001221 - PRESCRIPTION DRUGS		-				-		-	0%		-	-			244
001230 - WORKMEN'S COMPENSATION		-				-		-	0%		-	-			16
001240 - RETIREMENT		-				-		-	0%		-	-			431
001250 - OTHER HEALTH AND WELFARE		-				-		-	0%		-	-			84
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	0%		-	-			46
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**6,072**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	500	-	500	500	1,000	1,000	1,000	(500)	(50%)	371	494	474	103	1,168	
002270 - INDIRECT COSTS		-				-		-	0%		-	-			600
002290 - POSTAGE	50	-	50	50	50	50	50	-	0%	26	34	26	-	6	135
002320 - RENT	1,800	-	1,800	1,800	1,800	1,800	1,800	-	0%	950	1,267	1,240	290	1,740	1,170
002330 - MAINTENANCE & REPAIR	50	-	50	50	50	50	50	-	0%	4	5	(2)	(6)	28	85
002390 - VEHICLE MAINTENANCE	200	100	200	100	107	157	100	100	100%	106	142	106			187
002520 - PROFESSIONAL FEES	50	-	50	50	100	100	100	(50)	(50%)		-	-	-	-	2,450
002700 - FEES AND SERVICES	50	-	50	50	100	100	100	(50)	(50%)		-	-	-	45	
Total OTHER SERVICES	**2,700**	**100**	**2,700**	**2,600**	**3,207**	**3,257**	**3,200**	**(500)**	**(16%)**	**1,457**	**1,942**	**1,844**	**387**	**2,987**	**4,627**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	50	-	50	50	100	100	100	(50)	(50%)	7	9	7			88
003090 - COMPUTER SUPPLIES	50	-	50	50	100	100	100	(50)	(50%)		-	-			362
003330 - ALL OTHER SUPPLIES	30,692	20,692	30,692	10,000	5,943	39,485	39,542	(8,850)	(22%)	5,861	7,815	12,104	6,242	16,057	12,644
Total MATERIALS AND SUPPLIES	**30,792**	**20,692**	**30,792**	**10,100**	**6,143**	**39,685**	**39,742**	**(8,950)**	**(23%)**	**5,868**	**7,824**	**12,110**	**6,242**	**16,057**	**13,094**

056 - PUBLIC HEALTH FUND
018850 - SAFE KIDS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
GRANT EXPENSE															
006050 - PASS THRU GRANT		(300)		300	500	500	500	(500)	(100%)		-	-	-	500	
Total GRANT EXPENSE	**-**	**(300)**	**-**	**300**	**500**	**500**	**500**	**(500)**	**(100%)**	**-**	**-**	**-**	**-**	**500**	**-**
Total EXPENSES	**33,492**	**20,492**	**33,492**	**13,000**	**9,850**	**43,442**	**43,442**	**(9,950)**	**(23%)**	**7,325**	**9,766**	**13,954**	**6,629**	**19,543**	**23,792**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**4,048**	**5,398**	**6,811**	**2,763**	**10,778**	**-**

056 - PUBLIC HEALTH FUND
018860 - IMMUNIZATION ACTION PLAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(405,000)	-	(405,000)	(405,000)	(405,000)	(405,000)	(450,000)	45,000	(10%)	(209,830)	(279,774)	(289,682)	(79,852)	(382,762)	(367,863)
057000 - ACT 315		-				-		-	0%		-	(1,600)	(1,600)	(6,200)	(19,057)
Total GRANT REVENUE	**(405,000)**	**-**	**(405,000)**	**(405,000)**	**(405,000)**	**(405,000)**	**(450,000)**	**45,000**	**(10%)**	**(209,830)**	**(279,774)**	**(291,282)**	**(81,452)**	**(388,962)**	**(386,920)**
Total REVENUES	**(405,000)**	**-**	**(405,000)**	**(405,000)**	**(405,000)**	**(405,000)**	**(450,000)**	**45,000**	**(10%)**	**(209,830)**	**(279,774)**	**(291,282)**	**(81,452)**	**(388,962)**	**(386,920)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	13,326	-	13,326	13,326	12,936	12,936	12,936	390	3%	9,704	12,938	12,884	3,181	12,574	12,525
001020 - BARGAINING WAGES	190,577	-	190,577	190,577	189,129	189,129	190,425	152	0%	137,218	182,957	182,453	45,236	177,289	168,813
001040 - TEMPORARY STAFF		-				-		-	0%		-	-	-	1,292	
001080 - PART TIME PENSION ELIGIBLE		-				-		-	0%		-	-	-	3,100	10,570
001200 - FICA	15,599	-	15,599	15,599	15,557	15,557	15,557	42	0%	10,870	14,493	14,453	3,583	16,137	16,579
001210 - LIFE INSURANCE	279	-	279	279	276	276	276	3	1%	207	276	262	55	219	219
001220 - HOSPITALIZATION	59,742	-	59,742	59,742	57,093	57,093	57,386	2,356	4%	36,284	48,379	49,663	13,379	53,704	62,651
001221 - PRESCRIPTION DRUGS	11,728	-	11,728	11,728	12,503	12,503	12,803	(1,075)	(8%)	8,954	11,939	11,692	2,738	10,952	12,368
001230 - WORKMEN'S COMPENSATION	918	-	918	918	1,203	1,203	1,203	(285)	(24%)	669	893	937	268	1,212	1,408
001240 - RETIREMENT	24,040	-	24,040	24,040	29,167	29,167	29,284	(5,244)	(18%)	20,566	27,421	26,056	5,490	24,143	25,146
001250 - OTHER HEALTH AND WELFARE	3,315	-	3,315	3,315	4,040	4,040	4,080	(765)	(19%)	2,643	3,523	3,636	994	3,970	4,221
001260 - UNEMPLOYMENT COMPENSATION	1,358	-	1,358	1,358	1,469	1,469	1,469	(111)	(8%)	1,265	1,687	1,265	-	1,326	1,238
Total WAGES & FRINGES	**320,881**	**-**	**320,881**	**320,881**	**323,373**	**323,373**	**325,419**	**(4,538)**	**(1%)**	**228,379**	**304,505**	**303,301**	**74,922**	**305,918**	**315,738**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	9,800	300	9,800	9,500	9,000	9,500	14,000	(4,200)	(30%)	4,548	6,064	6,128	1,581	9,759	12,268
002040 - TRAINING	1,500	(1,100)	1,500	2,600	500	2,600	2,600	(1,100)	(42%)	340	453	340	-	1,075	480
002060 - AUTO INSURANCE SUPPLEMENT	600	-	600	600	600	600	600	-	0%	587	783	630	43	284	501
002200 - DATA PROCESSING SERVICES	9,120	-	9,120	9,120	9,120	9,120	9,120	-	0%	5,034	6,712	6,640	1,606	6,777	8,260
002270 - INDIRECT COSTS	15,617	(1,533)	15,617	17,150	17,042	17,150	17,150	(1,533)	(9%)	12,683	16,910	16,808	4,125	8,938	
002280 - TELEPHONE	3,964	964	3,964	3,000	4,000	3,000	3,000	964	32%	2,009	2,678	2,751	743	3,609	2,976
002290 - POSTAGE	2,000	-	2,000	2,000	744	2,000	2,000	-	0%	372	496	968	596	1,270	1,607
002300 - ADVERTISING	500	(1,880)	500	2,380	475	2,380	2,380	(1,880)	(79%)	475	633	475	-	750	750
002310 - DUPLICATING AND PRINTING	500	300	500	200	200	200	200	300	150%	26	35	26			615
002320 - RENT	6,687	1,137	6,687	5,550	6,687	5,550	5,550	1,137	20%	4,070	5,427	4,975	905	2,755	
002330 - MAINTENANCE & REPAIR	8,525	-	8,525	8,525	9,125	7,525	8,525	-	0%	4,331	5,774	8,373	4,042	6,141	2,539
002520 - PROFESSIONAL FEES	16,700	2,100	16,700	14,600	14,600	14,600	30,100	(13,400)	(45%)	12,381	16,509	25,071	12,690	26,202	19,167
Total OTHER SERVICES	**75,513**	**288**	**75,513**	**75,225**	**72,093**	**74,225**	**95,225**	**(19,712)**	**(21%)**	**46,855**	**62,474**	**73,186**	**26,330**	**67,560**	**49,164**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	320	-	320	320	320	270	500	(180)	(36%)	239	319	239	-	21	616
003060 - OTHER OFFICE SUPPLIES	1,000	354	1,000	646	1,000	496	4,000	(3,000)	(75%)	279	371	1,092	813	2,242	1,364
003090 - COMPUTER SUPPLIES	2,850	450	2,850	2,400	4,000	3,900	13,500	(10,650)	(79%)	3,572	4,762	6,586	3,014	14,083	29,799
003150 - MEDICAL SUPPLIES	1,150	-	1,150	1,150	1,500	1,450	4,760	(3,610)	(76%)	1,402	1,869	1,821	419	954	1,873
003330 - ALL OTHER SUPPLIES	3,286	(1,092)	3,286	4,378	2,714	1,286	6,596	(3,310)	(50%)	852	1,136	853	0	12,857	7,423
Total MATERIALS AND SUPPLIES	**8,606**	**(288)**	**8,606**	**8,894**	**9,534**	**7,402**	**29,356**	**(20,750)**	**(71%)**	**6,344**	**8,459**	**10,590**	**4,246**	**30,157**	**41,075**
Total EXPENSES	**405,000**	**-**	**405,000**	**405,000**	**405,000**	**405,000**	**450,000**	**(45,000)**	**(10%)**	**281,579**	**375,438**	**387,077**	**105,499**	**403,635**	**405,977**

056 - PUBLIC HEALTH FUND
018860 - IMMUNIZATION ACTION PLAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
NET COUNTY COST	(0)	-	(0)	(0)	-	-	-	(0)	0%	71,748	95,664	95,795	24,047	14,673	19,057

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018860 - IMMUNIZATION ACTION PLAN

Line: "001010 - NON-BARGAINING WAGES

Notes: Grant pays for wages 25% of one Nursing Supervisor.

Last Updated : Aug 27 2013 9:46AM by : Susan Kowalczyk

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

Line: "001020 - BARGAINING WAGES

Notes: Grant pays wages three full time nurses, one full time public health records clerk, one project secretary @50% and one Outreach Worker @ 50%.

Last Updated : Aug 27 2013 9:47AM by : Susan Kowalczyk

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

Line: "001200 - FICA

Notes: Fringes all grant paid for 3 full time nurses, one full time public records clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 20 2013 11:57AM by : Susan Kowalczyk

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

Line: "001210 - LIFE INSURANCE

Notes: Fringes all grant paid for 3 full time nurses, one full time public records clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 20 2013 11:57AM by : Susan Kowalczyk

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

Line: "001220 - HOSPITALIZATION

Notes: Fringes all grant paid for 3 full time nurses, one full time public records clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 20 2013 11:58AM by : Susan Kowalczyk

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: Fringes all grant paid for 3 full time nurses, one full time public records clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 20 2013 11:58AM by : Susan Kowalczyk

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Fringes all grant paid for 3 full time nurses, one full time public records clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 20 2013 11:58AM by : Susan Kowalczyk

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

Line: "001240 - RETIREMENT

Notes: Fringes all grant paid for 3 full time nurses, one full time public records clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 20 2013 11:58AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Fringes all grant paid for 3 full time nurses, one full time public records clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 20 2013 11:58AM by : Susan Kowalczyk

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Fringes all grant paid for 3 full time nurses, one full time public records clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 20 2013 11:58AM by : Susan Kowalczyk

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

Budget Entity : 056-018160 - TOBACCO USE PREVENTION

Line: "001010 - NON-BARGAINING WAGES

Notes: Health Education Supervisor - This position involves professional work in public health education. This position is responsible for administrative, fiscal, and programmatic management of hte 13-county Northwest PA Tobacco Control Program. This position is also responsible for assisting the Health Education Manager with duties and responsibilities related to the operations of the Health Education Division.

Last Updated : Aug 16 2013 7:07AM by : Amy Fresch

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

Line: "001020 - BARGAINING WAGES

Notes: Public Health Educator II (100%); Public Health Educator II (100%); and Public Health Educator I (100%) – These positions involve professional work in public health education, including providing technical assistance to and coordinating regional programs, trainings, and services provided by all subcontracted providers in the 13 counties serviced by the Northwest PA Tobacco Control Program.

Project Secretary II (100%) – This position involves monitoring the tobacco program state and Erie County budgets, assisting with budget preparation, providing technical assistance to and direct fiscal oversight of contracts with all subcontracted providers in the 13 counties serviced by the Northwest PA Tobacco Control Program. This position is also responsible for the day-to-day program items such as attendance, preparing invoices, and preparing paperwork for purchasing program supplies and equipment.

Last Updated : Aug 23 2013 2:05PM by : Amy Fresch

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

Line: "001200 - FICA

Notes: Based on 5 positions: Health Education Supervisor; Project Secretary III; Public Health Educator II; Public Health Educator II; Public Health Educator I.

Last Updated : Aug 23 2013 2:06PM by : Amy Fresch

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

Line: "001210 - LIFE INSURANCE

Notes: Based on 5 positions: Health Education Supervisor; Project Secretary III; Public Health Educator II; Public Health Educator II; Public Health Educator I.

Last Updated : Aug 23 2013 2:06PM by : Amy Fresch

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

Line: "001220 - HOSPITALIZATION

Notes: Based on 5 positions: Health Education Supervisor (Dependent Coverage); Project Secretary III (Dependent Coverage); Public Health Educator II (Single Coverage); Public Health Educator II (Dependent Coverage); Public Health Educator I (Single Coverage).

Last Updated : Aug 23 2013 2:08PM by : Amy Fresch

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001221 - PRESCRIPTION DRUGS

Notes: Based on 5 positions: Health Education Supervisor (Dependent Coverage); Project Secretary III (Dependent Coverage); Public Health Educator II (Single Coverage); Public Health Educator II (Dependent Coverage); Public Health Educator I (Single Coverage).

Last Updated : Aug 23 2013 2:08PM by : Amy Fresch

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Based on 5 positions: Health Education Supervisor; Project Secretary III; Public Health Educator II; Public Health Educator II; Public Health Educator I.

Last Updated : Aug 23 2013 2:07PM by : Amy Fresch

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

Line: "001240 - RETIREMENT

Notes: Based on 5 positions: Health Education Supervisor; Project Secretary III; Public Health Educator II; Public Health Educator II; Public Health Educator I.

Last Updated : Aug 23 2013 2:07PM by : Amy Fresch

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Based on 5 positions: Health Education Supervisor (Dependent Coverage); Project Secretary III (Dependent Coverage); Public Health Educator II (Single Coverage); Public Health Educator II (Dependent Coverage); Public Health Educator I (Single Coverage).

Last Updated : Aug 23 2013 2:09PM by : Amy Fresch

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Based on 5 positions: Health Education Supervisor; Project Secretary III; Public Health Educator II; Public Health Educator II; Public Health Educator I.

Last Updated : Aug 23 2013 2:08PM by : Amy Fresch

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

Budget Entity : 056-018060 - HEALTH EDUCATION

Line: "001010 - NON-BARGAINING WAGES

Notes: Health Promotion and Education 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 seven bureaus totalling nearly $1.8 million along with supervision of eleven professional and technical staff. Also responsibile 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 13 2013 11:14AM by : Kim Sayre

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

Line: "001020 - BARGAINING WAGES

Notes: Project Secretary II responsible for maintaining budget records for the Safe & Healthy Community grant and the general health education program; preparing accurate and detailed invoices for monthly reimbursement; maintaining personnel attendance and travel records; auditing and processing subcontractor invoices; providing inkind clerical support for Safe & Healthy Communities and Accreditation; and maintaining the website and asset inventory for all bureaus that fall under the Health Education Division.

Last Updated : Aug 13 2013 11:14AM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001200 - FICA

Notes: Based on two positions - Health Promotion and Education Manager and Project Secretary II.

Last Updated : Aug 13 2013 11:15AM by : Kim Sayre

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

Line: "001210 - LIFE INSURANCE

Notes: Based on two positions - Health Promotion and Education Manager and Project Secretary II.

Last Updated : Aug 13 2013 11:15AM by : Kim Sayre

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

Line: "001220 - HOSPITALIZATION

Notes: Based on two positions - Health Promotion and Education Manager (dependent coverage) and Project Secretary II (dependent coverage).

Last Updated : Aug 13 2013 11:16AM by : Kim Sayre

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: Based on two positions - Health Promotion and Education Manager (dependent coverage) and Project Secretary II (dependent coverage).

Last Updated : Aug 13 2013 11:16AM 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 Education Manager and Project Secretary II.

Last Updated : Aug 13 2013 11:15AM by : Kim Sayre

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

Line: "001240 - RETIREMENT

Notes: Based on two positions - Health Promotion and Education Manager and Project Secretary II.

Last Updated : Aug 13 2013 11:15AM by : Kim Sayre

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Based on two positions - Health Promotion and Education Manager (dependent coverage) and Project Secretary II (dependent coverage).

Last Updated : Aug 13 2013 11:16AM by : Kim Sayre

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Based on two positions - Health Promotion and Education Manager and Project Secretary II.

Last Updated : Aug 13 2013 11:15AM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018100 - WEST NILE VIRUS

Line: "001020 - BARGAINING WAGES

Notes: Environmental Health Technician III position eliminated and switched to a contracted service.

Last Updated : Sep 3 2013 10:55AM by : Chris Sanfratello

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

Budget Entity : 056-018350 - AIDS GRANT

Line: "001020 - BARGAINING WAGES

Notes: RN provides HIV testing and counseling, position is 100% grant funded. Position vacant part of 2013; employee on unpaid medical leave.

Last Updated : Aug 27 2013 10:18AM by : Annette Thorr

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

Line: "001040 - TEMPORARY STAFF

Notes: RN provides HIV testing and counseling. Temporary staff in 2013, covering vacant position of employee on unpaid medical leave, position is 100% grant funded

Last Updated : Aug 21 2013 2:08PM 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 21 2013 2:07PM 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 21 2013 2:07PM 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 21 2013 2:07PM 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 21 2013 2:07PM 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 21 2013 2:07PM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001240 - RETIREMENT

Notes: Staff fringes, 100% grant funded

Last Updated : Aug 21 2013 2:08PM by : Annette Thorr

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Staff fringes, 100% grant funded

Last Updated : Aug 21 2013 2:08PM 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 21 2013 2:09PM by : Annette Thorr

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

Budget Entity : 056-018070 - MATERNAL & CHILD HEALTH SVCS

Line: "001020 - BARGAINING WAGES

Notes: Wages grant paid for two full time nurses, one project secretary @ 50% and one public health records clerk @ 50%.

Last Updated : Aug 20 2013 11:10AM 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 2013 11:12AM 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 2013 11:12AM 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 @ 50% and one public health records clerk @ 50%.

Last Updated : Aug 20 2013 11:12AM 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 2013 11:13AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

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 2013 11:13AM 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 2013 11:13AM by : Susan Kowalczyk

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

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 2013 11:13AM 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 2013 11:13AM by : Susan Kowalczyk

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

Budget Entity : 056-018021 - TUBERCULOSIS

Line: "001020 - BARGAINING WAGES

Notes: Outreach Worker funded by TB grant to deliver medication to Active and Pediatric TB clients and to follow up with clients who miss appointments.

Last Updated : Aug 20 2013 9:17AM by : Annette Thorr

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

Line: "001200 - FICA

Notes: Grant pays for 64% of fringe cost.

Last Updated : Aug 20 2013 9:14AM by : Annette Thorr

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

Line: "001210 - LIFE INSURANCE

Notes: Grant pays for 64% of fringe cost.

Last Updated : Aug 20 2013 9:15AM by : Annette Thorr

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

Line: "001220 - HOSPITALIZATION

Notes: Grant pays for 64% of fringe cost.

Last Updated : Aug 20 2013 9:15AM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001221 - PRESCRIPTION DRUGS

Notes: Grant pays for 64% of fringe cost.

Last Updated : Aug 20 2013 9:15AM by : Annette Thorr

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Grant pays for 64% of fringe cost.

Last Updated : Aug 20 2013 9:15AM by : Annette Thorr

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

Line: "001240 - RETIREMENT

Notes: Grant pays for 64% of fringe cost.

Last Updated : Aug 20 2013 9:15AM by : Annette Thorr

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Grant pays for 64% of fringe cost.

Last Updated : Aug 20 2013 9:15AM by : Annette Thorr

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Grant pays for 64% of fringe cost.

Last Updated : Aug 20 2013 9:16AM by : Annette Thorr

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

Budget Entity : 056-018023 - REFUGEE GRANT

Line: "001020 - BARGAINING WAGES

Notes: Position is 100% grant funded

Last Updated : Aug 20 2013 1:17PM by : Annette Thorr

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

Line: "001200 - FICA

Notes: Position is 100% grant funded

Last Updated : Aug 20 2013 1:17PM by : Annette Thorr

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

Line: "001210 - LIFE INSURANCE

Notes: Position is 100% grant funded

Last Updated : Aug 20 2013 1:17PM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001220 - HOSPITALIZATION

Notes: Position is 100% grant funded

Last Updated : Aug 20 2013 1:17PM by : Annette Thorr

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: Position is 100% grant funded

Last Updated : Aug 20 2013 1:17PM by : Annette Thorr

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Position is 100% grant funded

Last Updated : Aug 20 2013 1:18PM by : Annette Thorr

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

Line: "001240 - RETIREMENT

Notes: Position is 100% grant funded

Last Updated : Aug 20 2013 1:18PM by : Annette Thorr

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Position is 100% grant funded

Last Updated : Aug 20 2013 1:18PM by : Annette Thorr

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Position is 100% grant funded

Last Updated : Aug 20 2013 1:18PM by : Annette Thorr

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

Budget Entity : 056-018170 - INJURY PREVENTION

Line: "001020 - BARGAINING WAGES

Notes: The Injury Prevention Grant awarded on 7/1/11 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 (50%) assisting in provision of community-based injury prevention and risk reduction programs. Employee's time is split between Safe & Healthy Communities grant program (50%) and Injury Prevention (50%). 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 15 2013 10:16AM by : Bev Steen

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

Line: "001200 - FICA

Notes: Based on two Health Educator II (100% & 50%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 15 2013 10:16AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001210 - LIFE INSURANCE

Notes: Based on two Health Educator II (100% & 50%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 15 2013 10:16AM by : Bev Steen

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

Line: "001220 - HOSPITALIZATION

Notes: Based on two Health Educator II (100% & 50%) positions (one single and one dependent coverage), and one Project Secretary II (36%) position (dependent coverage).

Last Updated : Aug 15 2013 10:17AM 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% & 50%) positions (one single and one dependent coverage), and one Project Secretary II (36%) position (dependent coverage).

Last Updated : Aug 15 2013 10:17AM 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% & 50%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 15 2013 10:19AM by : Bev Steen

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

Line: "001240 - RETIREMENT

Notes: Based on two Health Educator II (100% & 50%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 15 2013 10:20AM 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% & 50%) positions (one single and one dependent coverage), and one Project Secretary II (36%) position (dependent coverage).

Last Updated : Aug 15 2013 10:20AM 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% & 50%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 15 2013 10:21AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018650 - HIGHWAY SAFETY GRANT

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 15 2013 9:56AM 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, 2013-September 30, 2014, and the overtime will be used only in 2014.

Last Updated : Aug 15 2013 9:57AM 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 15 2013 9:32AM 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 15 2013 9:32AM 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 15 2013 9:32AM 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 15 2013 9:33AM by : Bev Steen

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 15 2013 9:33AM 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 15 2013 9:33AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

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 15 2013 9:34AM 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 15 2013 9:34AM by : Bev Steen

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

Budget Entity : 056-018061 - SAFE & HEALTHY COMMUNITIES

Line: "001020 - BARGAINING WAGES

Notes: The Safe & Healthy Communities Grant includes two positions as follows: Public Health Educator II (100%) This position involves professional work in public health education, coordinating community programs and subcontracted services aimed at reducing chronic disease risks related to nutrition and physical activity. Public Health Educator II (50%) will assist in coordinating community programs and subcontracted services aimed at reducing chronic disease risks related to nutrition and physical activity. Employee's time is split between Injury Prevention grant program (50%) and SHC grant (50%).

Last Updated : Aug 12 2013 12:54PM by : Kim Sayre

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

Line: "001200 - FICA

Notes: Based on two Health Educator II (100% & 50%) positions.

Last Updated : Aug 12 2013 12:55PM by : Kim Sayre

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

Line: "001210 - LIFE INSURANCE

Notes: Based on two Health Educator II (100% & 50%) positions.

Last Updated : Aug 12 2013 12:55PM by : Kim Sayre

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

Line: "001220 - HOSPITALIZATION

Notes: Based on two Health Educator II (100% & 50%) positions.

Last Updated : Aug 12 2013 12:55PM by : Kim Sayre

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: Based on two Health Educator II (100% & 50%) positions.

Last Updated : Aug 12 2013 12:55PM by : Kim Sayre

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Based on two Health Educator II (100% & 50%) positions.

Last Updated : Aug 12 2013 12:56PM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001240 - RETIREMENT		
Notes: Based on two Health Educator II (100% & 50%) positions.		
Last Updated : Aug 12 2013 12:56PM by : Kim Sayre		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001250 - OTHER HEALTH AND WELFARE		
Notes: Based on two Health Educator II (100% & 50%) positions.		
Last Updated : Aug 12 2013 12:56PM by : Kim Sayre		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001260 - UNEMPLOYMENT COMPENSATION		
Notes: Based on two Health Educator II (100% & 50%) positions.		
Last Updated : Aug 12 2013 12:56PM by : Kim Sayre		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018010 - PH&S ADMINISTRATION**
Template	**Dept Request 100**

Line: 056-018010-098580 - DONATIONS

Notes:

Last Updated : Aug 16 2013 12:55PM by : Pam Brunner

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

Line: 056-018010-002010 - TRAVEL - WORK REQUIRED

Notes:ECDH Dir's attendance at ACHE, PADOH, community agenda meetings throughout County; Parking fees for Dept Courier and ECDH Dir

Last Updated : Sep 18 2013 1:05PM by : Pam Brunner

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

Line: 056-018010-002040 - TRAINING

Notes:Staff and ECDH Dir Trainings; Sys Admin training on Access DB programming

Last Updated : Sep 18 2013 1:00PM by : Pam Brunner

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

Line: 056-018010-002050 - ASSOCIATION FEES

Notes:ECDH Dir Memberships for Health Dept.
$250 - APHA
$250 - NALBOH
$850 - NACCHO
$350 - ACHE
$ 50 - PPHA

Last Updated : Aug 16 2013 12:41PM by : Pam Brunner

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

Line: 056-018010-002090 - PRISON HEALTH SERVICES

Notes:Prison Health

Last Updated : Sep 18 2013 1:03PM by : Pam Brunner

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

Line: 056-018010-002200 - DATA PROCESSING SERVICES

Notes:County computer services. VLAN; Network Solutions; VNET; County webhost / webmail

Last Updated : Aug 16 2013 12:43PM by : Pam Brunner

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

Line: 056-018010-002260 - CUSTODIAL SERVICES

Notes:Co. maintenance costs

Last Updated : Aug 16 2013 12:43PM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018010 - PH&S ADMINISTRATION**
Template	**Dept Request 100**

Line: 056-018010-002270 - INDIRECT COSTS

Notes:Admin budget indirect costs

Last Updated : Aug 16 2013 12:43PM by : Pam Brunner

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

Line: 056-018010-002280 - TELEPHONE

Notes:County phone charges
RONCO updates, scheduled maintenance, contract agreement costs
ALERT Communications
NEW Sentry

Last Updated : Aug 16 2013 12:43PM by : Pam Brunner

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

Line: 056-018010-002290 - POSTAGE

Notes:MAIL-FINANCE postage machine rental contract costs; Postage usage / supplies

Last Updated : Sep 18 2013 1:06PM by : Pam Brunner

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

Line: 056-018010-002300 - ADVERTISING

Notes:BOH legal notices for meeting dates / changes

Last Updated : Aug 16 2013 12:43PM by : Pam Brunner

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

Line: 056-018010-002330 - MAINTENANCE & REPAIR

Notes:Copier Maintenance costs: Hagan, IKON; CDW-G on-site post warranty maint on 4 ECDH Mission Critical Servers; OMSS - warranty repairs

Last Updated : Sep 18 2013 1:06PM by : Pam Brunner

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

Line: 056-018010-002310 - DUPLICATING AND PRINTING

Notes:Posters to inform public of service changes (posted throughout county)

Last Updated : Sep 18 2013 1:02PM by : Pam Brunner

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

Line: 056-018010-002510 - AUDIT FEES

Notes:Co set Audit Fees

Last Updated : Aug 16 2013 12:44PM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018010 - PH&S ADMINISTRATION**
Template	**Dept Request 100**

Line: 056-018010-002520 - PROFESSIONAL FEES

Notes:ECDH Accred fees payable to PHAB; Quality Program at ECDH; Subcontract svcs for Access DB assistance/coverage

Last Updated : Sep 18 2013 1:01PM by : Pam Brunner

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

Line: 056-018010-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Pub Health periodicals (NACCHO, NALBOH); Webinar fees for managers

Last Updated : Sep 18 2013 1:07PM by : Pam Brunner

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

Line: 056-018010-003020 - STOCKROOM SUPPLIES

Notes:Copier paper and general supplies through Ct. House

Last Updated : Aug 16 2013 12:46PM by : Pam Brunner

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

Line: 056-018010-003090 - COMPUTER SUPPLIES

Notes:Inkjet cartridges, Computer laser/inkjet toner; Computer parts/supplies/software

Last Updated : Aug 16 2013 12:48PM by : Pam Brunner

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

Line: 056-018010-003330 - ALL OTHER SUPPLIES

Notes:All other office supplies to support ADM, ECDH; BRM - monthly records storage

Last Updated : Aug 16 2013 12:49PM by : Pam Brunner

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

Line: 056-018010-006050 - PASS THRU GRANT

Notes:

Last Updated : Aug 16 2013 12:49PM by : Pam Brunner

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

Line: 056-018010-006741 - ST PAULS CLINIC

Notes:St. Paul's Clinic

Last Updated : Sep 18 2013 1:03PM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018011 - PUBLIC HEALTH PREPAREDNESS**
Template	**Dept Request 100**

Line: 056-018011-051300 - GRANT

Notes:This Grant provides Erie County Department of Health with funding necessary to perform public health preparedness activities that will be used to protect and assist the public in the event of a bioterrorist attack, outbreaks of infectious disease, and other public health threats and emergencies. Extra 10% added to grant funding to account for unexpended DOH funding in SFY 2012-13.

Last Updated : Aug 30 2013 9:52AM by : Kim Gray

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

Line: 056-018011-002010 - TRAVEL - WORK REQUIRED

Notes:Mandated state meetings/conferences for manager and epidemiologists. This would include the cost of a rental vehicle or mileage to Harrisburg, toll fees, meals & lodging. Out of state travel to attend professional conferences (such as: Council of State Territorial, Epidemiologist Annual Conference; American Public Health Assoc. Annual Conference) related to epidemiology, health preparedness and disease outbreak information/training.

Last Updated : Aug 14 2013 11:22AM by : Kim Gray

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

Line: 056-018011-002030 - INSURANCE

Notes:Nurse liability insurance for Rich Knecht.

Last Updated : Aug 14 2013 11:20AM by : Kim Gray

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

Line: 056-018011-002040 - TRAINING

Notes: CPR Training, training conferences, webinars.

Last Updated : Aug 14 2013 11:20AM 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. Membership fees for Rich Knecht (APIC) $200; Jeff Quirk, to American College of Epidemiology $150; Valerie Bukowski & Jeff Quirk ($50 per member) membership to Council of State and Territorial Epidemiologists.

Last Updated : Aug 14 2013 11:20AM by : Kim Gray

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

Line: 056-018011-002200 - DATA PROCESSING SERVICES

Notes:Aircards (cost 2@$43.01 per month) for internet access during public health emergencies. Website maintenance & management renewal ($1800 per year). Symantec Protection Suite renewal for all ECDH PC's ($4,255 per year). Symantec VLA backup software for the critical Health Department computer systems servers ($448 per year)Warranty for 4 mission critical servers for ECDH ($1,716 per year). Service & support agreement with VNET for IT assistance when necessary ($1,525 per year). Sonic Wall ($2,170) for internet content protection & license support for all 115 Health Department PC's. Other costs associated with IT system for the Health Department.

Last Updated : Aug 19 2013 8:16AM by : Kim Gray

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018011 - PUBLIC HEALTH PREPAREDNESS**
Template	**Dept Request 100**

Line: 056-018011-002270 - INDIRECT COSTS

Notes:County indirect costs incurred by the department.

Last Updated : Aug 14 2013 11:23AM by : Kim Gray

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

Line: 056-018011-002280 - TELEPHONE

Notes:Long distance usage and 2 smartphone cell costs (2@52.00). IPAD monthly charges for PHP manager and Epi Research Assoc. One mobile pager ($20 per month)which alerts preparedness manager when HAZMAT team is called for event.

Last Updated : Aug 14 2013 11:25AM 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.) Postage machine supplies.

Last Updated : Aug 14 2013 11:27AM 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.

Last Updated : Aug 14 2013 11:27AM by : Kim Gray

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

Line: 056-018011-002320 - RENT

Notes:Storage rental for equipment and supplies to be used during a public health emergency.

Last Updated : Aug 14 2013 11:28AM by : Kim Gray

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

Line: 056-018011-002330 - MAINTENANCE & REPAIR

Notes:Maintenance fees for Neopost system($90 per qtr); Toshiba multi-functional Copier (yearly maintenance fee $500); laser printers and HP designjet Plotter/Mapper printer used by PHP.

Last Updated : Aug 14 2013 11:28AM by : Kim Gray

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

Line: 056-018011-002520 - PROFESSIONAL FEES

Notes:Sub-contractor costs associated with Public Health Preparedness Capabilities for National Standards required by grant.

Last Updated : Aug 16 2013 12:22PM by : Kim Gray

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018011 - PUBLIC HEALTH PREPAREDNESS**
Template	**Dept Request 100**

Line: 056-018011-003020 - STOCKROOM SUPPLIES

Notes:Office paper for 3 staff for copying, printer reports and publications.

Last Updated : Aug 14 2013 11:29AM by : Kim Gray

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

Line: 056-018011-003090 - COMPUTER SUPPLIES

Notes: Statistical CD-ROMS; other software, equipment and accessories (printer toner & cartridges) as needed to maintain capabilities.

Last Updated : Aug 14 2013 11:32AM by : Kim Gray

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

Line: 056-018011-003330 - ALL OTHER SUPPLIES

Notes:General office supplies for PHP, Administration, binders, pens, staplers, etc. Also, money from this line would be used to maintain public health emergency supplies for disease outbreaks or public health emergencies (latex gloves, syringes, hand sanitizer, masks, disinfectant, etc.).

Last Updated : Aug 28 2013 1:30PM by : Kim Gray

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

Report	**Template Notes**
Scenario	**2014 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

Last Updated : Aug 28 2013 9:46AM by : Annette Thorr

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

Line: 056-018020-058278 - REIMHOLD GRANT

Notes:Funds from private foundation to provide tuberculosis client incentives.

Last Updated : Aug 28 2013 9:47AM 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 meetings, and delivery of medication to TB clients.

Last Updated : Aug 28 2013 9:48AM by : Annette Thorr

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

Line: 056-018020-002030 - INSURANCE

Notes:Reimbursement of nurse and nurse practitioner malpractice insurance.

Last Updated : Aug 28 2013 10:13AM 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 28 2013 9:50AM by : Annette Thorr

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

Line: 056-018020-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Auto insurance reimbursement

Last Updated : Aug 28 2013 9:50AM 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 : Sep 19 2013 12:35PM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018020 - COMMUNITY HEALTH SERVICES**
Template	**Dept Request 100**

Line: 056-018020-002290 - POSTAGE

Notes:Mailing of medical specimens (overnight Fed Ex), mailing of program materials, and client letters.

Last Updated : Aug 28 2013 9:51AM 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 28 2013 9:51AM 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 28 2013 9:52AM by : Annette Thorr

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

Line: 056-018020-002330 - MAINTENANCE & REPAIR

Notes: Computer and printer maintenance and repairs for 18 stations and other equipment repairs.

Last Updated : Sep 19 2013 12:35PM by : Pam Brunner

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

Line: 056-018020-002520 - PROFESSIONAL FEES

Notes:Medical Director, TB physician, translation services, record storage, medical waste disposal, and sheriff coverage for late night clinics.

Last Updated : Sep 19 2013 12:36PM by : Pam Brunner

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

Line: 056-018020-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Communicable Disease of Man books for staff ($ 450) and other reference books.

Last Updated : Aug 28 2013 9:57AM 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 28 2013 9:58AM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018020 - COMMUNITY HEALTH SERVICES**
Template	**Dept Request 100**

Line: 056-018020-003060 - OTHER OFFICE SUPPLIES

Notes:Office supplies that cannot be purchased from county stockroom.

Last Updated : Aug 28 2013 9:58AM by : Annette Thorr

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

Line: 056-018020-003090 - COMPUTER SUPPLIES

Notes:Ink cartridges and supplies for 18 computers.

Last Updated : Aug 28 2013 10:15AM 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 (TB).

Last Updated : Sep 19 2013 12:36PM by : Pam Brunner

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

Line: 056-018020-003330 - ALL OTHER SUPPLIES

Notes:Program supplies other than office, computer, or medical supplies.

Last Updated : Aug 28 2013 10:15AM 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 donations.

Last Updated : Aug 28 2013 10:01AM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018021 - TUBERCULOSIS**
Template	**Dept Request 100**

Line: 056-018021-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage to deliver medication to Active and Pediatric TB clients.

Last Updated : Aug 20 2013 9:17AM 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 20 2013 9:18AM by : Annette Thorr

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

Line: 056-018021-003150 - MEDICAL SUPPLIES

Notes:Medication for TB clients and clinic supplies.

Last Updated : Aug 20 2013 9:19AM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 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 NFP staff in Harrisburg.

Last Updated : Aug 23 2013 10:53AM 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 22 2013 12:47PM 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 2013 10:33AM by : Kathy McCall

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

Line: 056-018022-002270 - INDIRECT COSTS

Notes:

Last Updated : Aug 14 2013 10:34AM by : Kathy McCall

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

Line: 056-018022-002280 - TELEPHONE

Notes:Cell phones for nurse home visitors to communicate with clients, agencies, supervisor and project secretary.

Last Updated : Aug 14 2013 10:34AM 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 2013 10:38AM 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 2013 10:39AM by : Kathy McCall

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018022 - NURSE FAMILY PARTNERSHIP**
Template	**Dept Request 100**

Line: 056-018022-002330 - MAINTENANCE & REPAIR

Notes:Copier maintenance and repair to reproduce grant mandated program materials and fax communcation.

Last Updated : Aug 14 2013 10:40AM by : Kathy McCall

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

Line: 056-018022-002520 - PROFESSIONAL FEES

Notes:Technical fee for grant mandated ETO data entry system and contracted fees through Nurse Family Partnership (NFP) National Service Office for education and curriculum updates. Amounts based on 2014 fee schedule. Fees for translation services as needed for communication with clients.

Last Updated : Aug 22 2013 12:55PM by : Kathy McCall

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

Line: 056-018022-003020 - STOCKROOM SUPPLIES

Notes:Supplies for grant mandated program materials.

Last Updated : Aug 14 2013 10:44AM by : Kathy McCall

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

Line: 056-018022-003090 - COMPUTER SUPPLIES

Notes:Supplies for printers/copier and computers used used by 6 NFP program staff .

Last Updated : Aug 23 2013 10:52AM by : Kathy McCall

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

Line: 056-018022-003330 - ALL OTHER SUPPLIES

Notes:Materials for client education and client support materials per grant program mandates.

Last Updated : Aug 14 2013 10:47AM by : Kathy McCall

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018023 - REFUGEE GRANT**
Template	**Dept Request 100**

Line: 056-018023-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage reimbursement for case manager travel to meetings/trainings and to client trainings. 100% grant funded.

Last Updated : Aug 23 2013 10:42AM 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 20 2013 1:23PM by : Annette Thorr

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

Line: 056-018023-002290 - POSTAGE

Notes:Program and client mailings. 100% grant funded.

Last Updated : Aug 23 2013 10:43AM 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 23 2013 10:43AM by : Annette Thorr

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

Line: 056-018023-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Employee auto insurance reimbursement. 100% grant funded.

Last Updated : Aug 28 2013 10:41AM 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 28 2013 10:40AM by : Annette Thorr

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

Line: 056-018023-002330 - MAINTENANCE & REPAIR

Notes:Repair costs for 1 computer and 1 printer.

Last Updated : Aug 23 2013 10:45AM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018023 - REFUGEE GRANT**
Template	**Dept Request 100**

Line: 056-018023-003020 - STOCKROOM SUPPLIES		
Notes:Paper and stockroom supplies for RH Case Coordinator		
Last Updated : Aug 28 2013 10:40AM 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 20 2013 1:36PM by : Annette Thorr		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 056-018023-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies for Case Coordinator.		
Last Updated : Aug 28 2013 10:41AM by : Annette Thorr		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 056-018023-003090 - COMPUTER SUPPLIES		
Notes:Printer cartridges and computer costs incurred by Case Coordinator, 100% grant funded.		
Last Updated : Aug 28 2013 10:41AM 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 23 2013 10:47AM by : Annette Thorr		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2014 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 : Sep 19 2013 10:51AM by : Pam Brunner

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 : Sep 19 2013 10:30AM by : Pam Brunner

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 : Sep 19 2013 10:30AM by : Pam Brunner

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 : Sep 19 2013 10:32AM by : Pam Brunner

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

Line: 056-018030-057000 - ACT 315

Notes:Act 315 revenue reduced due to state budget cuts.

Last Updated : Sep 19 2013 10:34AM by : Pam Brunner

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 : Sep 19 2013 10:33AM by : Pam Brunner

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

Line: 056-018030-057010 - ACT 12

Notes:Level funding anticipated.

Last Updated : Sep 19 2013 10:33AM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2014 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 : Sep 19 2013 10:35AM by : Pam Brunner

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 : Sep 19 2013 10:35AM by : Pam Brunner

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 : Sep 19 2013 10:36AM by : Pam Brunner

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 compliant investigations.

Last Updated : Sep 19 2013 10:37AM by : Pam Brunner

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 : Sep 19 2013 10:38AM by : Pam Brunner

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

Line: 056-018030-002310 - DUPLICATING AND PRINTING

Notes:Printing of licenses, invoices, overdue letters, STFT reports, narratives, blank inspection forms and food program stickers.

Last Updated : Sep 19 2013 10:39AM by : Pam Brunner

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 : Sep 19 2013 10:39AM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2014 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 : Sep 19 2013 10:40AM by : Pam Brunner

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

Line: 056-018030-002520 - PROFESSIONAL FEES

Notes:Costs associated with interpretor associated with food facility inspections.

Last Updated : Sep 19 2013 10:41AM by : Pam Brunner

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 : Sep 19 2013 10:41AM by : Pam Brunner

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

Line: 056-018030-003020 - STOCKROOM SUPPLIES

Notes:Reams of white paper.

Last Updated : Sep 19 2013 10:42AM by : Pam Brunner

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 : Sep 19 2013 10:42AM by : Pam Brunner

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 : Sep 19 2013 10:43AM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2014 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 Manager and Project Secretary II, as well as operating costs. Erie Center on Health and Aging has been eliminated from this budget due to severe reduction in Act 315 funding.

Last Updated : Aug 14 2013 10:18AM by : Kim Sayre

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

Line: 056-018060-002010 - TRAVEL - WORK REQUIRED

Notes:Used for local mileage for meetings and travel expenses for state meetings and conferences, including pre-proposal conferences for grants.

Last Updated : Aug 13 2013 11:17AM by : Kim Sayre

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

Line: 056-018060-002280 - TELEPHONE

Notes:Covers long distance charges for two staff, and an Iphone used by Health Education Manager.

Last Updated : Aug 13 2013 11:18AM 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 13 2013 11:18AM 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 13 2013 11:19AM 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 13 2013 11:19AM by : Kim Sayre

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

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 13 2013 11:20AM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018060 - HEALTH EDUCATION**
Template	**Dept Request 100**

Line: 056-018060-003090 - COMPUTER SUPPLIES

Notes:Includes printer cartridges and computer storage devices as needed.

Last Updated : Aug 13 2013 11:20AM 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 13 2013 11:21AM by : Kim Sayre

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

Line: 056-018060-006740 - SENIOR HEALTH CARE

Notes:Funds for this grant to Erie Center on Health & Aging are being cut due to severe reductions in State Act 315 funds; includes cutting the County's portion of the grant, which was $17,250.

Last Updated : Aug 14 2013 10:16AM by : Kim Sayre

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

Line: 056-018060-002040 - TRAINING

Notes:For training related to Health Department accreditation, and/or program management, and/or personnel management.

Last Updated : Aug 13 2013 11:19AM 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 13 2013 11:18AM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2014 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, 2011 - June 30, 2014. We anticipate that the grant will be renewed starting July 1, 2014, and are projecting level funding.

Last Updated : Sep 3 2013 10:19AM by : Kim Sayre

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

Line: 056-018061-057000 - ACT 315

Notes:The Safe and Healthy Communities grant will not cover the wage increases that occurred in 2013 ($1,917) or the first half of 2014 ($1,978) . This budget shows half of the costs being charged to Act 315 ($959 in 2013, and $989 in 2014), and the other half as a County cost ($958 in 2013, and $989 in 2014).
Explanation: When the 3-year Safe and Healthy Communities grant was submitted to DOH, it did not include projected wage increases because the AFSCME bargaining agreement was not yet executed.

Last Updated : Sep 3 2013 10:13AM 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 12 2013 12:15PM 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 12 2013 12:16PM by : Kim Sayre

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

Line: 056-018061-002270 - INDIRECT COSTS

Notes:Costs are estimated at 4.5% of the total budget using the "County of Erie 2009 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 4.5% of actual expenditures.

Last Updated : Aug 12 2013 12:16PM 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 12 2013 12:17PM 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 12 2013 12:17PM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018061 - SAFE & HEALTHY COMMUNITIES**
Template	**Dept Request 100**

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 12 2013 12:31PM by : Kim Sayre

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

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 12 2013 12:50PM 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 12 2013 12:32PM by : Kim Sayre

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

Line: 056-018061-002520 - PROFESSIONAL FEES

Notes:Subcontracts related to Recreational Passport Project, School Programs, and/or Worksite Wellness Program.

Last Updated : Aug 15 2013 2:19PM by : Kim Sayre

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

Line: 056-018061-002300 - ADVERTISING

Notes:Used to convey key messages related to Healthy Communities initiatives.

Last Updated : Aug 12 2013 12:33PM 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 12 2013 12:41PM 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 12 2013 12:47PM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018061 - SAFE & HEALTHY COMMUNITIES**
Template	**Dept Request 100**

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 12 2013 12:48PM 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 12 2013 12:48PM by : Kim Sayre

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

Line: 056-018061-003330 - ALL OTHER SUPPLIES

Notes:Used for education materials, i.e. brochures, videos, anatomical models, etc.

Last Updated : Aug 12 2013 12:48PM by : Kim Sayre

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

Line: Grand Total -

Notes:

Last Updated : Sep 3 2013 10:22AM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2014 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 mandated meetings/trainings. Also mileages.

Last Updated : Aug 20 2013 11:44AM 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 2013 10:53AM 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 2013 10:53AM 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 2013 10:53AM by : Susan Kowalczyk

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

Line: 056-018070-002270 - INDIRECT COSTS

Notes:Indirect Costs - up to 4.659% of personnel (wages & fringes) only.

Last Updated : Aug 20 2013 1:18PM 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 2013 10:54AM 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 2013 10:54AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2014 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 & promotional materials, client letters and information.

Last Updated : Aug 20 2013 11:02AM by : Susan Kowalczyk

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

Line: 056-018070-002330 - MAINTENANCE & REPAIR

Notes:100% grant funded. for computers, printers & copiers, repairs and annual maintenance agreements (copiers).

Last Updated : Aug 20 2013 10:55AM 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 services contract.

Last Updated : Aug 20 2013 11:02AM by : Susan Kowalczyk

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

Line: 056-018070-003020 - STOCKROOM SUPPLIES

Notes:100% grant funded. Primarily for copy paper.

Last Updated : Aug 20 2013 10:56AM 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 2013 10:57AM 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 & copiers; upgrades or replacements as needed.

Last Updated : Aug 20 2013 11:03AM 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 2013 11:06AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2014 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 2013 11:06AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2014 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 : Sep 3 2013 10:50AM 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 : Sep 3 2013 10:50AM by : Chris Sanfratello

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

Line: 056-018100-002040 - TRAINING

Notes:Eliminated due to contracting of position

Last Updated : Sep 3 2013 10:51AM 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

Last Updated : Sep 3 2013 10:51AM 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 : Sep 3 2013 10:52AM 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 : Sep 3 2013 10:52AM 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 : Sep 3 2013 10:53AM by : Chris Sanfratello

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018100 - WEST NILE VIRUS**
Template	**Dept Request 100**

Line: 056-018100-003330 - ALL OTHER SUPPLIES

Notes:Purchase of mosquito control chemicals, equipment, surveillance and monitoring supplies

Last Updated : Sep 3 2013 10:54AM by : Chris Sanfratello

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

Report	**Template Notes**
Scenario	**2014 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.

Last Updated : Aug 15 2013 2:10PM by : Amy Fresch

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 23 2013 2:12PM by : Amy Fresch

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 15 2013 2:41PM by : Amy Fresch

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

Line: 056-018160-002050 - ASSOCIATION FEES

Notes:Regional Tobacco Coalition membership dues.

Last Updated : Aug 15 2013 2:42PM by : Amy Fresch

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 15 2013 2:43PM by : Amy Fresch

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 15 2013 2:44PM by : Amy Fresch

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

Report	**Template Notes**
Scenario	**2014 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 for the Health Educator positions, and a phone stipend for the Health Education Supervisor.

Last Updated : Aug 15 2013 2:45PM by : Amy Fresch

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 15 2013 2:46PM by : Amy Fresch

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 15 2013 2:47PM by : Amy Fresch

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 15 2013 2:48PM by : Amy Fresch

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 15 2013 2:48PM by : Amy Fresch

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

Line: 056-018160-002510 - AUDIT FEES

Notes:Yearly audit (contract requirement.)

Last Updated : Aug 15 2013 2:49PM by : Amy Fresch

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 15 2013 2:50PM by : Amy Fresch

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018160 - TOBACCO USE PREVENTION**
Template	**Dept Request 100**

Line: 056-018160-002700 - 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 PA.

Last Updated : Aug 15 2013 2:51PM by : Amy Fresch

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

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 15 2013 2:52PM by : Amy Fresch

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

Line: 056-018160-003020 - STOCKROOM SUPPLIES

Notes:Paper

Last Updated : Aug 15 2013 2:52PM by : Amy Fresch

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 15 2013 2:53PM by : Amy Fresch

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

Line: 056-018160-003330 - ALL OTHER SUPPLIES

Notes:Tobacco education materials, teaching aids, models, and displays, cessation medications, vendor compliance expenses, meeting costs.

Last Updated : Aug 23 2013 2:13PM by : Amy Fresch

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 23 2013 2:13PM by : Amy Fresch

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

Report	**Template Notes**
Scenario	**2014 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, 2014. We anticipate that the grant will be renewed July 1, 2014, and are projecting level funding.

Last Updated : Aug 16 2013 9:21AM 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 15 2013 10:24AM 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 15 2013 10:25AM 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.

Last Updated : Aug 15 2013 10:25AM 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 15 2013 10:27AM 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 15 2013 10:29AM 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 15 2013 10:29AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 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 15 2013 10:30AM 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 15 2013 10:31AM 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, suicide, and/or fire arms.

Last Updated : Aug 16 2013 9:22AM 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 15 2013 10:36AM 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 15 2013 10:32AM 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 15 2013 10:33AM 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 15 2013 10:33AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 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 15 2013 10:34AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018350 - AIDS GRANT**
Template	**Dept Request 100**

Line: 056-018350-051300 - GRANT

Notes:100% grant funded. No county or Act 315 program costs.

Last Updated : Aug 21 2013 2:22PM by : Annette Thorr

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

Line: 056-018350-002010 - TRAVEL - WORK REQUIRED

Notes:State HIV meetings and program updates. 100% grant funded.

Last Updated : Aug 21 2013 2:10PM by : Annette Thorr

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

Line: 056-018350-002040 - TRAINING

Notes:Registration fees to attend mandatory trainings. 100% grant funded.

Last Updated : Aug 21 2013 2:11PM 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 21 2013 2:11PM by : Annette Thorr

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

Line: 056-018350-002200 - DATA PROCESSING SERVICES

Notes:-- As charged by courthouse.

Last Updated : Aug 27 2013 10:25AM by : Annette Thorr

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

Line: 056-018350-002030 - INSURANCE

Notes:Employee reimbursement for liability insurance. Previously paid out of auto insurance; new line item for 2014 to separate liability insurance from auto insurance reimbursement. 100% grant funded.

Last Updated : Aug 21 2013 2:13PM 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 21 2013 2:14PM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018350 - AIDS GRANT**
Template	**Dept Request 100**

Line: 056-018350-002280 - TELEPHONE

Notes:Monthly cell phone charge, 100% grant funded.

Last Updated : Aug 21 2013 2:14PM 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 21 2013 2:14PM by : Annette Thorr

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

Line: 056-018350-002300 - ADVERTISING

Notes:Advertisement of clinic hours and HIV testing through multiple media venues such as college newspapers, bus placards, local websites, event programs. 100% grant funded.

Last Updated : Aug 21 2013 2:18PM by : Annette Thorr

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

Line: 056-018350-002310 - DUPLICATING AND PRINTING

Notes:Costs for printing program specific material; such as clinic cards and pamphlets. 100% grant funded.

Last Updated : Aug 21 2013 2:19PM by : Annette Thorr

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

Line: 056-018350-002520 - PROFESSIONAL FEES

Notes:Subcontractors performing translation services and HIV counseling, testing, and referrals. 100% grant funded.

Last Updated : Aug 21 2013 2:20PM 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 21 2013 2:20PM by : Annette Thorr

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

Line: 056-018350-003090 - COMPUTER SUPPLIES

Notes:Purchase of ink cartridges, computers supplies, and software updates. 100% grant funded.

Last Updated : Aug 21 2013 2:21PM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018350 - AIDS GRANT**
Template	**Dept Request 100**

Line: 056-018350-003330 - ALL OTHER SUPPLIES

Notes:Includes purchase of patient and partner incentives and educational material. 100% grant funded.

Last Updated : Aug 21 2013 2:22PM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2014 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 $110,725 to $117,444 by PennDOT.

Last Updated : Aug 15 2013 9:23AM 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 one highway safety conference 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 15 2013 9:59AM 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 15 2013 10:00AM 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 15 2013 10:00AM 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 15 2013 10:00AM 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 15 2013 10:00AM by : Bev Steen

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

Line: 056-018650-002320 - RENT

Notes:This is for storage rental space used to house bulk orders of materials distributed through PennDOT, as well as highway safety related signs, cones and barriers.

Last Updated : Aug 15 2013 10:00AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018650 - HIGHWAY SAFETY GRANT**
Template	**Dept Request 100**

Line: 056-018650-002330 - MAINTENANCE & REPAIR

Notes:Used for maintenance and repair of copiers and printers.

Last Updated : Aug 15 2013 10:01AM by : Bev Steen

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

Line: 056-018650-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Will cover a subscription to our local newspaper, which we use to scan highway safety articles (required by our State grant).

Last Updated : Aug 15 2013 10:01AM 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 15 2013 10:01AM 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 15 2013 10:01AM 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 15 2013 10:01AM 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.

Last Updated : Aug 15 2013 10:01AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 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 15 2013 1:35PM by : Bev Steen

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

Line: 056-018850-099500 - FUND BALANCE APPROPRIATED

Notes:Consists of unexpended funds received through fees and donations.

Last Updated : Aug 15 2013 1:34PM 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 15 2013 1:34PM 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 15 2013 1:33PM 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 15 2013 1:33PM 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 15 2013 1:32PM 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 15 2013 1:32PM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018850 - SAFE KIDS**
Template	**Dept Request 100**

Line: 056-018850-002520 - PROFESSIONAL FEES

Notes:To be used for mini-grants to support community-based child safety initiatives.

Last Updated : Aug 15 2013 1:32PM by : Bev Steen

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

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 15 2013 1:31PM 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 15 2013 1:31PM 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 15 2013 1:36PM 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 15 2013 1:36PM by : Bev Steen

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

Line: 056-018850-006050 - PASS THRU GRANT

Notes:To support special initiatives such as Safe Boating Task Force education and Cribs for Kids.

Last Updated : Aug 15 2013 1:36PM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2014 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 inludes mileage.

Last Updated : Aug 20 2013 12:17PM 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 20 2013 12:16PM 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 20 2013 12:16PM 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 20 2013 12:16PM by : Susan Kowalczyk

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

Line: 056-018860-002270 - INDIRECT COSTS

Notes:Up to 4.867% of Personnel (wages & fringes).

Last Updated : Aug 27 2013 9:48AM 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 20 2013 12:17PM 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 20 2013 12:18PM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2014 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 (ICEC) activities.

Last Updated : Aug 27 2013 9:48AM 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 & promotional materials; mandated Vaccine Information Statements (VIS).

Last Updated : Aug 26 2013 2:54PM by : Susan Kowalczyk

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

Line: 056-018860-002320 - RENT

Notes:100% grant funded. Rent for Corry Office including clinic rooms.

Last Updated : Aug 26 2013 2:55PM 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 computers, printers, fax machines, vaccine refrigerator/freezer, annual software maintenance agreements. Annual copier maintenance agreements.

Last Updated : Aug 20 2013 12:22PM 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 (formerly Erie Center on Health & Aging) vaccine programs, and Immunization coalition of Erie county (ICEC) activities.

Last Updated : Aug 20 2013 12:31PM by : Susan Kowalczyk

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

Line: 056-018860-003020 - STOCKROOM SUPPLIES

Notes:100% grant funded. Primarily copy paper.

Last Updated : Aug 20 2013 12:31PM 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 20 2013 12:31PM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**056-018860 - IMMUNIZATION ACTION PLAN**
Template	**Dept Request 100**

Line: 056-018860-003090 - COMPUTER SUPPLIES

Notes:100% grant funded. Includes replacement of hardware and software, ink cartridges for all 5.75 FTE Immi staff printers, copiers and fax machines.

Last Updated : Aug 26 2013 2:56PM by : Susan Kowalczyk

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

Line: 056-018860-003150 - MEDICAL SUPPLIES

Notes:100% grant funded. Clinical supplies, i.e., syringes, cotton balls, bandages, etc.

Last Updated : Aug 20 2013 12:33PM 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 and promotional materials along with supplies not covered by other supply line items.

Last Updated : Aug 20 2013 12:34PM by : Susan Kowalczyk

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

Department Main

056 - PUBLIC HEALTH FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 018010 - PH&S ADMINISTRATION														
018010-001	DIR OF PUB HEALTH	M-III	$79,462.50		$2,383.88				$975.00		$81,846.38		$82,821.38	
018010-002	EXEC SECRY/OFFICE MGR	A-II	$41,964.00		$1,258.92						$43,222.92		$43,222.92	
018010-004	SYSTEM ADMINISTRATOR	P-II	$35,275.50		$1,058.27						$36,333.77		$36,333.77	
018010-007	ADMIN CLERK/AFSCME	114AC		$37,225.50		$1,116.77						$38,342.27		$38,342.27
			$156,702.00	**$37,225.50**	**$4,701.06**	**$1,116.77**			**$975.00**		**$161,403.06**	**$38,342.27**	**$162,378.06**	**$38,342.27**
Department: 018011 - PUBLIC HEALTH PREPAREDNESS														
018011-001	EPIDEMIOLOGY RESEARCH ASSOCIATE	M-II	$48,418.50		$1,452.56				$975.00		$49,871.06		$50,846.06	
018011-002	PUB HEALTH EMERGENCY RESPONSE COORDINATOR	M-II	$48,418.50		$1,452.56						$49,871.06		$49,871.06	
018011-003	EPIDEMIOLOGICAL INVESTGTR	209AP		$41,359.50		$1,240.79				$975.00		$42,600.29		$43,575.29
			$96,837.00	**$41,359.50**	**$2,905.11**	**$1,240.79**			**$975.00**	**$975.00**	**$99,742.11**	**$42,600.29**	**$100,717.11**	**$43,575.29**
Department: 018020 - COMMUNITY HEALTH SERVICES														
018020-001	DIR OF NURSING	M-II	$68,581.50		$2,057.45						$70,638.95		$70,638.95	
018020-006	DISEASE INTERVENTION SPECIALIST	209AP		$31,063.50		$931.91						$31,995.41		$31,995.41
018020-007	PUBLIC HEALTH NURSE	210AP		$58,378.60		$1,751.36				$975.00		$60,129.96		$61,104.96
018020-009	PUBLIC HEALTH NURSE	210AP		$33,423.00		$1,002.69						$34,425.69		$34,425.69
018020-011	PUBLIC HEALTH NURSE	210AP		$36,445.50		$1,093.37						$37,538.87		$37,538.87
018020-012	PUBLIC HEALTH NURSE	210AP		$41,359.50		$1,240.79						$42,600.29		$42,600.29
018020-013	PUBLIC HEALTH NURSE	210AP		$39,780.00		$1,193.40						$40,973.40		$40,973.40
018020-016	PUBLIC HEALTH NURSE	210AP		$33,423.00		$1,002.69						$34,425.69		$34,425.69
018020-018	CERT REG NURSE PRACTITIONER	213AP		$41,905.50		$1,257.17				$975.00		$43,162.67		$44,137.67
018020-019	PUB HEALTH RECORDS CLERK	109AC		$25,174.50		$755.24						$25,929.74		$25,929.74
018020-020	PUB HEALTH RECORDS CLERK	109AC		$12,636.00		$379.08						$13,015.08		$13,015.08
018020-024	EXEC SECRY/DATA ADMINISTRATOR	123AC		$42,744.00		$1,282.32						$44,026.32		$44,026.32
			$68,581.50	**$396,333.10**	**$2,057.45**	**$11,889.99**				**$1,950.00**	**$70,638.95**	**$408,223.09**	**$70,638.95**	**$410,173.09**
Department: 018021 - TUBERCULOSIS														
018021-001	OUTREACH WORKER	108AC		$13,191.75		$395.75						$13,587.50		$13,587.50
				$13,191.75		**$395.75**						**$13,587.50**		**$13,587.50**
Department: 018022 - NURSE FAMILY PARTNERSHIP														
018022-001	PUBLIC HEALTH NURSE	210AP		$39,780.00		$1,193.40						$40,973.40		$40,973.40
018022-002	PUBLIC HEALTH NURSE	210AP		$45,025.50		$1,350.77						$46,376.27		$46,376.27
018022-003	PUBLIC HEALTH NURSE	210AP		$41,379.00		$1,241.37						$42,620.37		$42,620.37
018022-004	PUBLIC HEALTH NURSE	210AP		$33,423.00		$1,002.69						$34,425.69		$34,425.69
018022-005	SPEC PROJECT SECRY II	115AC		$37,830.00		$1,134.90						$38,964.90		$38,964.90
018022-006	SUPERVISOR OF NURSING	M-I	$38,814.75		$1,164.44						$39,979.19		$39,979.19	
			$38,814.75	**$197,437.50**	**$1,164.44**	**$5,923.13**					**$39,979.19**	**$203,360.63**	**$39,979.19**	**$203,360.63**
Department: 018023 - REFUGEE GRANT														
018023-001	REFUGEE HEALTH CASE COORDINATOR	209AP		$32,077.50		$962.33						$33,039.83		$33,039.83
				$32,077.50		**$962.33**						**$33,039.83**		**$33,039.83**
Department: 018030 - ENVIRONMENTAL HEALTH SERVICES														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$23,860.20		$715.81						$24,576.01		$24,576.01	
018030-002	ENVIRONMENTAL SUPVR	M-I	$38,220.00		$1,146.60						$39,366.60		$39,366.60	
018030-007	ENVIR PROTECTION SPECIALIST I	207AP		$28,626.00		$858.78						$29,484.78		$29,484.78
018030-008	ENVIR PROTECTION SPECIALIST II	210AP		$38,044.50		$1,141.34						$39,185.84		$39,185.84
018030-009	ENVIR PROTECTION SPECIALIST II	210AP		$16,711.50		$501.35						$17,212.85		$17,212.85

018030-010	ENVIR PROTECTION SPECIALIST II	210AP		$32,370.00		$971.10						$33,341.10		$33,341.10
018030-011	ENVIR PROTECTION SPECIALIST II	210AP		$39,780.00		$1,193.40				$975.00		$40,973.40		$41,948.40
018030-012	EPS II/SEO	210AP		$63,433.50		$1,903.01						$65,336.51		$65,336.51
018030-013	ENVIR PROTECTION SPECIALIST II	210AP		$36,562.50		$1,096.88						$37,659.38		$37,659.38
018030-014	ENVIR PROTECTION SPECIALIST II	210AP		$58,422.00		$1,752.66				$975.00		$60,174.66		$61,149.66
018030-015	ENVIR PROTECTION SPECIALIST II	210AP		$53,820.00		$1,614.60						$55,434.60		$55,434.60
018030-017	ENVIR PROTECTION SPECIALIST II	210AP		$41,379.00		$1,241.37						$42,620.37		$42,620.37
018030-018	EPS II/SEO	210AP		$39,780.00		$1,193.40						$40,973.40		$40,973.40
018030-021	SPEC PROJECT SECRY II	115AC		$26,988.00		$809.64						$27,797.64		$27,797.64
018030-022	SPEC PROJECT SECRY II	115AC		$34,047.00		$1,021.41						$35,068.41		$35,068.41
018030-023	SECRETARY/ACCT CLK/AFSCME	109AC		$24,024.00		$720.72						$24,744.72		$24,744.72
018030-024	ENVIR PROTECTION SPECIALIST I	207AP		$29,562.00		$886.86						$30,448.86		$30,448.86
018030-025	ENVIR PROTECTION SPECIALIST II	210AP		$38,688.00		$1,160.64						$39,848.64		$39,848.64
			$62,080.20	**$602,238.00**	**$1,862.41**	**$18,067.14**				**$1,950.00**	**$63,942.61**	**$620,305.14**	**$63,942.61**	**$622,255.14**
Department: 018031 - BEACH GRANT														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$29,825.25		$894.76						$30,720.01		$30,720.01	
018030-009	ENVIR PROTECTION SPECIALIST II	210AP		$16,711.50		$501.35						$17,212.85		$17,212.85
018030-022	SPEC PROJECT SECRY II	115AC		$3,783.00		$113.49						$3,896.49		$3,896.49
			$29,825.25	**$20,494.50**	**$894.76**	**$614.84**					**$30,720.01**	**$21,109.34**	**$30,720.01**	**$21,109.34**
Department: 018060 - HEALTH EDUCATION														
018060-001	HEALTH PROMOTION & ED MGR	M-II	$67,606.50		$2,028.20				$975.00		$69,634.70		$70,609.70	
018060-003	SPEC PROJECT SECRY II	115AC		$37,830.00		$1,134.90						$38,964.90		$38,964.90
			$67,606.50	**$37,830.00**	**$2,028.20**	**$1,134.90**			**$975.00**		**$69,634.70**	**$38,964.90**	**$70,609.70**	**$38,964.90**
Department: 018061 - SAFE & HEALTHY COMMUNITIES														
018061-002	PUB HEALTH EDUCATOR II	208AP		$38,278.50		$1,148.36						$39,426.86		$39,426.86
018170-002	PUB HEALTH EDUCATOR II	208AP		$17,550.00		$526.50						$18,076.50		$18,076.50
				$55,828.50		**$1,674.86**						**$57,503.36**		**$57,503.36**
Department: 018070 - MATERNAL & CHILD HEALTH SVCS														
018020-020	PUB HEALTH RECORDS CLERK	109AC		$12,636.00		$379.08						$13,015.08		$13,015.08
018070-002	PUBLIC HEALTH NURSE	210AP		$53,976.00		$1,619.28						$55,595.28		$55,595.28
018070-003	PUBLIC HEALTH NURSE	210AP		$43,563.00		$1,306.89						$44,869.89		$44,869.89
018070-006	SPEC PROJECT SECRY II	115AC		$18,915.00		$567.45						$19,482.45		$19,482.45
				$129,090.00		**$3,872.70**						**$132,962.70**		**$132,962.70**
Department: 018100 - WEST NILE VIRUS														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$5,965.05		$178.95						$6,144.00		$6,144.00	
			$5,965.05		**$178.95**						**$6,144.00**		**$6,144.00**	
Department: 018170 - INJURY PREVENTION														
018170-001	PUB HEALTH EDUCATOR II	208AP		$42,822.00		$1,284.66						$44,106.66		$44,106.66
018170-002	PUB HEALTH EDUCATOR II	208AP		$17,550.00		$526.50						$18,076.50		$18,076.50
018650-002	SPEC PROJECT SECRY II	115AC		$13,618.80		$408.56						$14,027.36		$14,027.36
				$73,990.80		**$2,219.72**						**$76,210.52**		**$76,210.52**
Department: 018350 - AIDS GRANT														
018350-008	PUBLIC HEALTH NURSE	210AP		$51,051.00		$1,531.53						$52,582.53		$52,582.53
				$51,051.00		**$1,531.53**						**$52,582.53**		**$52,582.53**
Department: 018650 - HIGHWAY SAFETY GRANT														
018650-001	PUB HEALTH EDUCATOR II	208AP		$35,782.50		$1,073.48						$36,855.98		$36,855.98
018650-002	SPEC PROJECT SECRY II	115AC		$24,211.20		$726.34						$24,937.54		$24,937.54
				$59,993.70		**$1,799.81**						**$61,793.51**		**$61,793.51**
Department: 018860 - IMMUNIZATION ACTION PLAN														
018021-001	OUTREACH WORKER	108AC		$13,191.75		$395.75						$13,587.50		$13,587.50
018022-006	SUPERVISOR OF NURSING	M-I	$12,938.25		$388.15						$13,326.40		$13,326.40	
018070-006	SPEC PROJECT SECRY II	115AC		$18,915.00		$567.45						$19,482.45		$19,482.45

018860-001	PUBLIC HEALTH NURSE	210AP		$41,262.00		$1,237.86						$42,499.86		$42,499.86
018860-002	PUB HEALTH RECORDS CLERK	109AC		$24,687.00		$740.61						$25,427.61		$25,427.61
018860-004	PUBLIC HEALTH NURSE	210AP		$34,983.00		$1,049.49						$36,032.49		$36,032.49
018860-005	PUBLIC HEALTH NURSE	210AP		$51,987.00		$1,559.61						$53,546.61		$53,546.61
			$12,938.25	**$185,025.75**	**$388.15**	**$5,550.77**					**$13,326.40**	**$190,576.52**	**$13,326.40**	**$190,576.52**

063 - PUBLIC SAFETY FUND
000086 - PUBLIC SAFETY FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(360,000)	-	(360,000)	(360,000)	(343,885)	(342,310)	(309,000)	(51,000)	17%	(261,526)	(348,701)	(387,492)	(125,966)	(338,160)	(299,869)
042750 - SERVICE FEES	(2,000)	-	(2,000)	(2,000)	(1,372)	(2,000)	(2,000)	-	0%	(1,368)	(1,824)	(1,368)			
042751 - EMERGENCY SVC FEES	(400)	-	(400)	(400)	(450)	(600)	(600)	200	(33%)	(428)	(570)	(428)			
042980 - 911 CONTRIBUTION RATE	(904,652)	-	(904,652)	(904,652)	(1,005,169)	(922,214)	(922,214)	17,562	(2%)	(677,696)	(903,594)	(1,105,264)	(427,569)	(1,252,086)	(1,369,270)
044170 - REIMBURSEMENTS	(5,000)	-	(5,000)	(5,000)	(2,000)	(5,000)	(5,000)	-	0%	-	-	(1,706)	(1,706)	(6,179)	(956)
Total CHARGES FOR SERVICES	**(1,272,052)**	**-**	**(1,272,052)**	**(1,272,052)**	**(1,352,876)**	**(1,272,124)**	**(1,238,814)**	**(33,238)**	**3%**	**(941,017)**	**(1,254,689)**	**(1,496,258)**	**(555,240)**	**(1,596,425)**	**(1,670,096)**
GRANT REVENUE															
051300 - GRANT	(5,000)	-	(5,000)	(5,000)	(351,891)	(396,405)	(633,960)	628,960	(99%)	(53,443)	(71,257)	(418,491)	(365,048)	(1,092,154)	(64,054)
057041 - ACT 56	(1,856,132)	-	(1,856,132)	(1,856,132)	(1,458,249)	(2,100,000)	(2,100,000)	243,868	(12%)	(1,328,711)	(1,771,615)	(1,754,034)	(425,323)	(1,788,213)	(2,046,221)
057060 - PEMA	(76,692)	-	(76,692)	(76,692)	(75,007)	(68,000)	(68,000)	(8,692)	13%	(37,503)	(50,005)	(69,809)	(32,305)	(66,403)	(64,481)
Total GRANT REVENUE	**(1,937,824)**	**-**	**(1,937,824)**	**(1,937,824)**	**(1,885,147)**	**(2,564,405)**	**(2,801,960)**	**864,136**	**(31%)**	**(1,419,657)**	**(1,892,876)**	**(2,242,333)**	**(822,676)**	**(2,946,769)**	**(2,174,756)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(1,115)	-	(1,115)	(1,115)	(1,114)	(1,000)	(1,000)	(115)	12%	(877)	(1,170)	(1,616)	(738)	(1,629)	(1,718)
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	(100)	(40)	(40)	(60)	150%	(72)	(96)	(121)	(49)	(112)	(48)
Total INTEREST INCOME	**(1,215)**	**-**	**(1,215)**	**(1,215)**	**(1,214)**	**(1,040)**	**(1,040)**	**(175)**	**17%**	**(949)**	**(1,266)**	**(1,737)**	**(787)**	**(1,741)**	**(1,766)**
OTHER INCOME															
098580 - DONATIONS	(11,500)	-	(11,500)	(11,500)	(112,995)	(81,045)	(100)	(11,400)	11,400%	(80,945)	(107,927)	(80,945)	-	(699)	(13,819)
Total OTHER INCOME	**(11,500)**	**-**	**(11,500)**	**(11,500)**	**(112,995)**	**(81,045)**	**(100)**	**(11,400)**	**11,400%**	**(80,945)**	**(107,927)**	**(80,945)**	**-**	**(699)**	**(13,819)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(3,386,656)	6,509	(3,388,682)	(3,393,165)	(2,979,540)	(3,190,290)	(3,146,997)	(239,659)	8%	(3,283,329)	(4,377,771)	(2,379,100)	904,229	(2,991,318)	(1,707,051)
Total OPERATING TRANSFERS IN	**(3,386,656)**	**6,509**	**(3,388,682)**	**(3,393,165)**	**(2,979,540)**	**(3,190,290)**	**(3,146,997)**	**(239,659)**	**8%**	**(3,283,329)**	**(4,377,771)**	**(2,379,100)**	**904,229**	**(2,991,318)**	**(1,707,051)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	113,320	70,723	112,558	42,597	(127,227)	(304,860)	157,415	(44,095)	(28%)		-	-			
Total FUND BALANCE APPROPRIATED	**113,320**	**70,723**	**112,558**	**42,597**	**(127,227)**	**(304,860)**	**157,415**	**(44,095)**	**(28%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,495,927)**	**77,232**	**(6,498,715)**	**(6,573,159)**	**(6,458,999)**	**(7,413,764)**	**(7,031,496)**	**535,569**	**(8%)**	**(5,725,897)**	**(7,634,529)**	**(6,200,372)**	**(474,475)**	**(7,536,953)**	**(5,567,488)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	853,615	6,701	855,106	846,914	788,745	825,786	831,428	22,187	3%	588,275	784,367	793,012	204,737	815,608	839,759
001020 - BARGAINING WAGES	1,339,193	(836)	1,340,028	1,340,028	1,399,880	1,313,811	1,305,477	33,716	3%	940,317	1,253,756	1,199,267	258,951	1,099,863	1,191,564
001040 - TEMPORARY STAFF	50,294	-	50,294	50,294	57,567	40,000	40,000	10,294	26%	33,581	44,775	81,518	47,937	105,677	68,618
001100 - OVERTIME	160,000	-	160,000	160,000	159,792	146,000	146,000	14,000	10%	115,306	153,741	164,258	48,952	186,472	189,745
001150 - VACATION EXPENSE	12,772	-	12,772	12,772	17,818	15,000	15,000	(2,228)	(15%)	10,593	14,124	1,371	(9,222)	2,158	11,314
001200 - FICA	183,837	449	184,015	183,389	185,421	177,908	177,701	6,136	3%	125,824	167,765	169,070	43,246	166,896	173,711
001210 - LIFE INSURANCE	3,709	-	3,709	3,709	3,108	3,521	3,525	184	5%	2,408	3,211	3,144	735	3,054	3,119
001220 - HOSPITALIZATION	642,528	-	642,528	642,528	366,569	549,387	550,351	92,177	17%	358,180	477,573	461,895	103,715	430,391	489,671
001221 - PRESCRIPTION DRUGS	126,544	-	126,544	126,544	105,766	123,602	123,810	2,734	2%	81,272	108,363	102,894	21,621	89,625	101,323
001230 - WORKMEN'S COMPENSATION	6,392	36	6,398	6,356	6,137	7,976	7,986	(1,594)	(20%)	4,538	6,051	6,422	1,884	7,261	8,531
001240 - RETIREMENT	277,396	691	277,670	276,705	315,397	330,097	328,738	(51,342)	(16%)	237,918	317,224	298,130	60,212	243,925	262,924
001250 - OTHER HEALTH AND WELFARE	43,113	(2)	43,115	43,115	36,601	41,987	42,015	1,098	3%	28,115	37,487	36,529	8,413	34,924	37,393
001260 - UNEMPLOYMENT COMPENSATION	18,817	76	18,817	18,741	16,871	20,088	20,149	(1,332)	(7%)	17,037	22,716	17,037	-	14,415	15,099

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	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
Total WAGES & FRINGES	**3,718,210**	**7,115**	**3,720,997**	**3,711,095**	**3,459,671**	**3,595,163**	**3,592,180**	**126,030**	**4%**	**2,543,364**	**3,391,152**	**3,334,547**	**791,182**	**3,200,268**	**3,392,770**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	13,750	300	13,750	13,450	8,509	11,909	13,700	50	0%	5,626	7,502	8,674	3,047	10,739	13,388
002020 - TRAVELOTHER	4,350	100	4,350	4,250	2,400	3,370	3,800	550	14%	2,333	3,110	3,013	680	1,729	3,371
002030 - INSURANCE	23,000	400	23,000	22,600	22,074	22,400	23,000	-	0%	22,074	29,432	22,074	-	20,464	21,915
002040 - TRAINING	41,290	-	41,290	41,290	27,619	41,283	38,850	2,440	6%	27,971	37,294	35,779	7,808	25,858	30,475
002050 - ASSOCIATION FEES	980	-	980	980	980	980	980	-	0%	750	1,000	1,017	267	897	63
002200 - DATA PROCESSING SERVICES	596,829	(102,882)	596,829	699,711	644,893	682,338	689,151	(92,322)	(13%)	534,197	712,262	584,290	50,093	639,202	693,813
002260 - CUSTODIAL SERVICES	317,482	-	317,482	317,482	345,385	347,085	347,085	(29,603)	(9%)	221,296	295,061	312,033	90,737	312,149	385,160
002262 - CUSTODIALS-BAYVIEW COMMONS	16,440	-	16,440	16,440	12,000	16,075	16,075	365	2%	6,495	8,660	9,527	3,031	14,946	
002271 - ADMINISTRATIVE FEES	14,657	3,150	14,657	11,507	14,107	14,107	14,107	550	4%	10,580	14,107	14,809	4,228	15,459	16,232
002280 - TELEPHONE	46,750	(6,250)	46,750	53,000	49,174	64,205	63,205	(16,455)	(26%)	35,718	47,624	47,258	11,539	56,500	53,205
002290 - POSTAGE	1,225	-	1,225	1,225	1,604	2,502	1,050	175	17%	1,878	2,505	2,129	250	965	1,101
002300 - ADVERTISING	2,500	-	2,500	2,500	1,073	1,798	2,500	-	0%	370	493	370	-	1,597	3,843
002310 - DUPLICATING AND PRINTING	1,000	300	1,000	700	123	650	1,000	-	0%	(386)	(514)	(118)	268	788	168
002321 - TOWER RENT	202,972	-	202,972	202,972	201,821	217,372	217,372	(14,400)	(7%)	146,672	195,563	204,530	57,858	172,768	138,593
002330 - MAINTENANCE & REPAIR	6,950	-	6,950	6,950	8,057	10,318	9,450	(2,500)	(26%)	3,618	4,824	5,248	1,630	8,995	8,855
002334 - TOWER MAINTENANCE	137,000	-	137,000	137,000	13,623	102,000	102,000	35,000	34%	12,005	16,007	19,699	7,694	60,859	46,571
002340 - EQUIPMENT RENTAL	8,400	-	8,400	8,400	8,119	8,147	8,250	150	2%	5,266	7,022	7,335	2,069	7,147	7,148
002350 - EQUIPMENT MAINTENANCE		-				194,543		-	0%		-	-			
002360 - UTILITIES	8,388	-	8,388	8,388	8,388	10,888	10,565	(2,177)	(21%)	6,748	8,997	7,969	1,221	8,410	6,656
002390 - VEHICLE MAINTENANCE	9,000	600	9,000	8,400	10,079	14,000	12,500	(3,500)	(28%)	6,382	8,509	9,707	3,325	10,801	13,154
002410 - TELEPHONE NETWORK	508,374	27,911	508,374	480,463	428,504	428,504	428,504	79,870	19%	316,867	422,489	436,599	119,732	420,139	439,253
002420 - BILINGUAL SUPPORT	1,320	-	1,320	1,320	1,320	1,320	1,320	-	0%	670	893	1,428	758	1,445	1,897
002430 - EMERGENCY MANAGEMENT	6,200	1,200	6,200	5,000	5,000	5,000	5,000	1,200	24%	3,760	5,013	7,538	3,778	5,804	6,511
002510 - AUDIT FEES	2,670	-	2,670	2,670	2,194	2,636	2,568	102	4%	2,114	2,819	8,484	6,370	8,423	2,235
002520 - PROFESSIONAL FEES	50,237	(4,011)	50,237	54,248	94,399	227,877	173,162	(122,925)	(71%)	17,316	23,088	119,067	101,751	219,417	20,925
002710 - MEDICAL SERVICES	1,000	-	1,000	1,000	3,186	3,500	3,000	(2,000)	(67%)		-	1,375	1,375	3,888	3,071
Total OTHER SERVICES	**2,022,764**	**(79,182)**	**2,022,764**	**2,101,946**	**1,914,631**	**2,434,807**	**2,188,194**	**(165,430)**	**(8%)**	**1,390,321**	**1,853,761**	**1,869,830**	**479,509**	**2,029,391**	**1,917,604**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	750	100	-	0%	94	126	175	81	177	271
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	1,350	1,650	1,800	(300)	(17%)	911	1,214	1,739	828	1,234	2,052
003060 - OTHER OFFICE SUPPLIES	14,091	-	14,091	14,091	9,025	9,025	3,025	11,066	366%	7,051	9,401	7,777	726	2,431	2,624
003090 - COMPUTER SUPPLIES	134,514	(7,666)	134,514	142,180	64,459	343,696	67,420	67,094	100%	34,298	45,731	61,490	27,192	60,904	190,563
003140 - CLOTHING & SAFETY SUPPLIES	4,000	-	4,000	4,000	7,848	13,147	7,800	(3,800)	(49%)	5,347	7,129	6,296	949	1,275	22,370
003310 - MAINTENANCE	1,000	-	1,000	1,000	290	810	510	490	96%	288	384	288			195
003330 - ALL OTHER SUPPLIES	17,000	2,500	17,000	14,500	31,479	44,171	26,135	(9,135)	(35%)	38,281	51,041	45,970	7,689	34,804	23,213
Total MATERIALS AND SUPPLIES	**172,205**	**(5,166)**	**172,205**	**177,371**	**114,551**	**413,249**	**106,790**	**65,415**	**61%**	**86,270**	**115,026**	**123,735**	**37,465**	**100,824**	**241,289**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT	14,728	-	14,728	14,728	32,048	32,050	287,002	(272,274)	(95%)	32,048	42,730	168,254	136,206	544,224	
004051 - COMPUTER SOFTWARE		-			110,156	88,656	112,129	(112,129)	(100%)		-	-	-	25,200	23,036
004070 - OTHER EQUIPMENT	10,500	-	10,500	10,500	151,344	69,995	187,681	(177,181)	(94%)	69,995	93,327	166,853	96,858	304,638	41,345
Total CAPITAL OUTLAY	**25,228**	**-**	**25,228**	**25,228**	**293,548**	**190,701**	**586,812**	**(561,584)**	**(96%)**	**102,043**	**136,057**	**335,107**	**233,064**	**874,063**	**64,381**

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Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			119,078	222,324		-	0%	113,505	151,340	113,505			
006100 - GRANT EXPENSE		-				-		-	0%		-	303,457	303,457	369,120	25,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**119,078**	**222,324**	**-**	**-**	**0%**	**113,505**	**151,340**	**416,962**	**303,457**	**369,120**	**25,000**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	557,520	-	557,520	557,520	557,520	557,520	557,520	-	0%	557,520	743,360	557,520	-	690,085	690,085
Total TRANSFERS OUT	**557,520**	**-**	**557,520**	**557,520**	**557,520**	**557,520**	**557,520**	**-**	**0%**	**557,520**	**743,360**	**557,520**	**-**	**690,085**	**690,085**
Total EXPENSES	**6,495,927**	**(77,233)**	**6,498,714**	**6,573,160**	**6,458,999**	**7,413,764**	**7,031,496**	**(535,569)**	**(8%)**	**4,793,023**	**6,390,698**	**6,637,701**	**1,844,678**	**7,263,750**	**6,331,128**
NET COUNTY COST	**0**	**(1)**	**(1)**	**1**	**(0)**	**-**	**-**	**0**	**0%**	**(932,874)**	**(1,243,832)**	**437,329**	**1,370,203**	**(273,203)**	**763,640**

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Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042980 - 911 CONTRIBUTION RATE	(904,652)	-	(904,652)	(904,652)	(1,005,169)	(922,214)	(922,214)	17,562	(2%)	(677,696)	(903,594)	(1,105,264)	(427,569)	(1,252,086)	(1,369,270)
Total CHARGES FOR SERVICES	**(904,652)**	**-**	**(904,652)**	**(904,652)**	**(1,005,169)**	**(922,214)**	**(922,214)**	**17,562**	**(2%)**	**(677,696)**	**(903,594)**	**(1,105,264)**	**(427,569)**	**(1,252,086)**	**(1,369,270)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	(100)	(30)	(30)	(70)	233%	(72)	(96)	(121)	(49)	(112)	(48)
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(30)**	**(30)**	**(70)**	**233%**	**(72)**	**(96)**	**(121)**	**(49)**	**(112)**	**(48)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	15,363	(1,355)	15,102	16,718	146,449	41,220	41,220	(25,857)	(63%)		-	-			
Total FUND BALANCE APPROPRIATED	**15,363**	**(1,355)**	**15,102**	**16,718**	**146,449**	**41,220**	**41,220**	**(25,857)**	**(63%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(889,389)**	**(1,355)**	**(889,650)**	**(888,034)**	**(858,820)**	**(881,024)**	**(881,024)**	**(8,365)**	**1%**	**(677,768)**	**(903,690)**	**(1,105,385)**	**(427,617)**	**(1,252,199)**	**(1,369,318)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	59,410	1,350	59,410	58,060	91,029	74,510	74,510	(15,100)	(20%)	67,569	90,092	200,075	132,506	264,864	162,674
001020 - BARGAINING WAGES	333,474	(217)	333,691	333,691	303,631	326,637	326,637	6,837	2%	231,892	309,190	308,615	76,723	323,924	470,743
001200 - FICA	30,056	87	30,072	29,969	30,191	30,687	30,687	(631)	(2%)	24,753	33,004	43,375	18,622	47,248	40,736
001210 - LIFE INSURANCE	736	-	736	736	633	720	720	16	2%	505	673	714	209	939	1,049
001220 - HOSPITALIZATION	131,036	-	131,036	131,036	94,212	109,773	109,773	21,263	19%	73,715	98,287	103,344	29,629	135,337	167,119
001221 - PRESCRIPTION DRUGS	25,798	-	25,798	25,798	21,607	24,741	24,741	1,057	4%	17,150	22,867	23,321	6,171	28,233	34,665
001230 - WORKMEN'S COMPENSATION	1,045	3	1,046	1,042	1,154	1,396	1,396	(351)	(25%)	862	1,149	1,391	529	1,792	1,994
001240 - RETIREMENT	46,321	134	46,347	46,187	62,801	57,765	57,765	(11,444)	(20%)	47,393	63,191	63,354	15,960	58,653	61,969
001250 - OTHER HEALTH AND WELFARE	8,844	(0)	8,845	8,845	7,502	8,463	8,463	381	5%	5,919	7,892	8,311	2,393	10,940	12,744
001260 - UNEMPLOYMENT COMPENSATION	3,536	-	3,536	3,536	3,700	3,971	3,971	(435)	(11%)	3,710	4,946	3,710	-	4,531	4,794
Total WAGES & FRINGES	**640,255**	**1,356**	**640,516**	**638,900**	**616,459**	**638,663**	**638,663**	**1,592**	**0%**	**473,468**	**631,291**	**756,209**	**282,740**	**876,460**	**958,488**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	7,750	-	7,750	7,750	6,209	6,209	8,000	(250)	(3%)	5,296	7,061	7,784	2,488	8,363	10,953
002020 - TRAVELOTHER	2,150	-	2,150	2,150	1,000	1,000	1,000	1,150	115%	719	959	817	98	386	1,391
002040 - TRAINING	7,575	-	7,575	7,575	7,475	7,475	4,800	2,775	58%	6,820	9,093	9,060	2,240	5,885	6,238
002050 - ASSOCIATION FEES	980	-	980	980	980	980	980	-	0%	750	1,000	1,017	267	897	63
002200 - DATA PROCESSING SERVICES		-				-		-	0%		-	-			523,361
002271 - ADMINISTRATIVE FEES	11,507	-	11,507	11,507	11,507	11,507	11,507	-	0%	8,630	11,507	12,521	3,891	12,521	13,693
002290 - POSTAGE	500	-	500	500	475	1,177	225	275	122%	990	1,320	1,070	80	219	152
002300 - ADVERTISING	825	-	825	825	825	123	825	-	0%	122	163	122	-	1,597	2,607
002321 - TOWER RENT		-				-		-	0%		-	-			138,593
002330 - MAINTENANCE & REPAIR	825	-	825	825	456	456	825	-	0%	293	391	1,119	825	2,020	613
002334 - TOWER MAINTENANCE		-				-		-	0%		-	-			46,430
002340 - EQUIPMENT RENTAL	2,400	-	2,400	2,400	2,397	2,397	2,500	(100)	(4%)	1,462	1,949	2,056	594	2,326	2,248
002360 - UTILITIES	1,613	-	1,613	1,613	1,613	1,613	1,725	(112)	(6%)	1,613	2,151	1,613	-	1,723	1,607
002410 - TELEPHONE NETWORK		-				-		-	0%		-	-			234,670
002420 - BILINGUAL SUPPORT	450	-	450	450	450	450	450	-	0%	211	281	461	250	509	926
002510 - AUDIT FEES	440	-	440	440	427	427	427	13	3%	349	465	2,451	2,102	2,513	469
002520 - PROFESSIONAL FEES		-				-		-	0%		-	-			7,974

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Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
Total OTHER SERVICES	**37,015**	**-**	**37,015**	**37,015**	**33,814**	**33,814**	**33,264**	**3,751**	**11%**	**27,255**	**36,339**	**40,090**	**12,836**	**38,959**	**991,988**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	500	-	500	500	350	350	500	-	0%	256	341	587	331	366	561
003060 - OTHER OFFICE SUPPLIES	3,772	-	3,772	3,772	750	750	750	3,022	403%	346	461	532	186	696	979
003090 - COMPUTER SUPPLIES		-				-		-	0%		-	-			137,470
003330 - ALL OTHER SUPPLIES	3,500	-	3,500	3,500	3,100	3,100	3,500	-	0%	1,208	1,611	2,199	991	3,054	4,324
Total MATERIALS AND SUPPLIES	**7,772**	**-**	**7,772**	**7,772**	**4,200**	**4,200**	**4,750**	**3,022**	**64%**	**1,810**	**2,413**	**3,318**	**1,508**	**4,116**	**143,333**
CAPITAL OUTLAY															
004051 - COMPUTER SOFTWARE		-				-		-	0%		-	-	-	10,080	39,431
004070 - OTHER EQUIPMENT		-				-		-	0%		-	-			6,750
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**10,080**	**46,181**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	204,347	-	204,347	204,347	204,347	204,347	204,347	-	0%	204,347	272,463	204,347	-	256,574	256,574
Total TRANSFERS OUT	**204,347**	**-**	**204,347**	**204,347**	**204,347**	**204,347**	**204,347**	**-**	**0%**	**204,347**	**272,463**	**204,347**	**-**	**256,574**	**256,574**
Total EXPENSES	**889,389**	**1,356**	**889,650**	**888,034**	**858,820**	**881,024**	**881,024**	**8,365**	**1%**	**706,880**	**942,506**	**1,003,964**	**297,084**	**1,186,189**	**2,396,564**
NET COUNTY COST	**0**	**1**	**(0)**	**(0)**	**0**	**-**	**-**	**0**	**0%**	**29,112**	**38,816**	**(101,421)**	**(130,533)**	**(66,009)**	**1,027,246**

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	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
057041 - ACT 56	(1,856,132)	-	(1,856,132)	(1,856,132)	(1,458,249)	(2,100,000)	(2,100,000)	243,868	(12%)	(1,328,711)	(1,771,615)	(1,754,034)	(425,323)	(1,788,213)	(2,046,221)
Total GRANT REVENUE	**(1,856,132)**	**-**	**(1,856,132)**	**(1,856,132)**	**(1,458,249)**	**(2,100,000)**	**(2,100,000)**	**243,868**	**(12%)**	**(1,328,711)**	**(1,771,615)**	**(1,754,034)**	**(425,323)**	**(1,788,213)**	**(2,046,221)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(1,115)	-	(1,115)	(1,115)	(1,114)	(1,000)	(1,000)	(115)	12%	(877)	(1,170)	(1,616)	(738)	(1,629)	(1,718)
Total INTEREST INCOME	**(1,115)**	**-**	**(1,115)**	**(1,115)**	**(1,114)**	**(1,000)**	**(1,000)**	**(115)**	**12%**	**(877)**	**(1,170)**	**(1,616)**	**(738)**	**(1,629)**	**(1,718)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	94,103	70,473	93,652	23,630	(347,981)	(339,080)	125,340	(31,237)	(25%)		-	-			
Total FUND BALANCE APPROPRIATED	**94,103**	**70,473**	**93,652**	**23,630**	**(347,981)**	**(339,080)**	**125,340**	**(31,237)**	**(25%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,763,144)**	**70,473**	**(1,763,595)**	**(1,833,617)**	**(1,807,344)**	**(2,440,080)**	**(1,975,660)**	**212,516**	**(11%)**	**(1,329,588)**	**(1,772,784)**	**(1,755,649)**	**(426,061)**	**(1,789,842)**	**(2,047,940)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	221,194	2,337	221,194	218,858	139,032	178,070	178,070	43,124	24%	105,819	141,093	4,840	(100,980)	94,985	256,324
001020 - BARGAINING WAGES	590,181	(376)	590,557	590,557	672,286	719,411	719,411	(129,230)	(18%)	512,602	683,469	673,364	160,763	680,483	599,624
001040 - TEMPORARY STAFF		-				-		-	0%		-	-	-		35,589
001100 - OVERTIME		-				-		-	0%		-	-	-		83,941
001150 - VACATION EXPENSE		-				-		-	0%		-	-			8,730
001200 - FICA	62,070	150	62,099	61,920	62,066	68,657	68,657	(6,587)	(10%)	51,226	68,302	58,602	7,376	61,403	74,537
001210 - LIFE INSURANCE	1,475	-	1,475	1,475	1,342	1,616	1,616	(141)	(9%)	1,047	1,396	1,412	365	1,614	1,272
001220 - HOSPITALIZATION	258,428	-	258,428	258,428	205,058	257,001	257,001	1,427	1%	158,124	210,831	208,698	50,575	223,569	193,934
001221 - PRESCRIPTION DRUGS	50,891	-	50,891	50,891	46,221	57,809	57,809	(6,918)	(12%)	35,658	47,543	46,232	10,574	46,584	39,727
001230 - WORKMEN'S COMPENSATION	2,158	5	2,159	2,153	2,371	3,121	3,121	(963)	(31%)	1,778	2,370	2,726	949	3,309	3,704
001240 - RETIREMENT	95,661	231	95,705	95,430	131,357	129,236	129,236	(33,575)	(26%)	99,361	132,481	132,510	33,150	113,621	112,669
001250 - OTHER HEALTH AND WELFARE	17,392	(1)	17,393	17,393	16,044	19,647	19,647	(2,255)	(11%)	12,353	16,470	16,503	4,150	18,287	14,854
001260 - UNEMPLOYMENT COMPENSATION	6,981	(0)	6,981	6,981	7,227	8,851	8,851	(1,870)	(21%)	7,441	9,921	7,441	-	7,894	7,444
Total WAGES & FRINGES	**1,306,433**	**2,346**	**1,306,884**	**1,304,086**	**1,283,004**	**1,443,419**	**1,443,419**	**(136,986)**	**(9%)**	**985,408**	**1,313,877**	**1,152,329**	**166,921**	**1,251,749**	**1,432,351**
OTHER SERVICES															
002020 - TRAVELOTHER	1,500	-	1,500	1,500	1,100	1,700	2,500	(1,000)	(40%)	1,057	1,410	1,497	440	957	2,001
002040 - TRAINING	18,565	-	18,565	18,565	14,000	15,000	15,000	3,565	24%	11,631	15,508	16,179	4,548	11,212	17,570
002200 - DATA PROCESSING SERVICES	158,318	(71,392)	158,318	229,710	222,036	222,036	222,036	(63,718)	(29%)	192,171	256,228	222,230	30,058	160,848	147,769
002290 - POSTAGE	375	-	375	375	375	375	375	-	0%	244	325	347	104	319	253
002300 - ADVERTISING	1,675	-	1,675	1,675	248	1,675	1,675	-	0%	248	331	248			
002330 - MAINTENANCE & REPAIR	1,675	-	1,675	1,675	512	1,212	1,675	-	0%	190	253	190			
002340 - EQUIPMENT RENTAL	5,000	-	5,000	5,000	4,750	4,750	4,750	250	5%	3,257	4,343	4,464	1,207	4,083	4,901
002350 - EQUIPMENT MAINTENANCE		-				194,543		-	0%		-	-			
002360 - UTILITIES	3,275	-	3,275	3,275	3,275	3,275	2,585	690	27%	3,275	4,366	3,275	-	2,585	2,219
002410 - TELEPHONE NETWORK	201,892	-	201,892	201,892	139,414	139,414	139,414	62,478	45%	96,851	129,135	139,117	42,266	148,858	204,583
002420 - BILINGUAL SUPPORT	870	-	870	870	870	870	870	-	0%	459	613	967	508	937	970
002510 - AUDIT FEES	730	-	730	730	709	709	641	89	14%	708	944	4,976	4,268	4,884	648
002520 - PROFESSIONAL FEES	6,180	-	6,180	6,180	5,829	68,600	10,000	(3,820)	(38%)	5,829	7,772	17,209	11,380	14,600	8,087
Total OTHER SERVICES	**400,055**	**(71,392)**	**400,055**	**471,447**	**393,118**	**654,159**	**401,521**	**(1,466)**	**(0%)**	**315,920**	**421,227**	**410,698**	**94,778**	**349,284**	**389,001**

063 - PUBLIC SAFETY FUND
012011 - ACT 56

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	900	-	900	900	900	900	900	-	0%	655	873	1,152	497	550	807
003060 - OTHER OFFICE SUPPLIES	9,544	-	9,544	9,544	2,695	2,695	1,500	8,044	536%	1,217	1,622	1,418	202	1,010	1,195
003090 - COMPUTER SUPPLIES	46,212	(1,428)	46,212	47,640	17,500	228,777	17,500	28,712	164%	9,725	12,967	17,257	7,532	19,347	48,364
Total MATERIALS AND SUPPLIES	**56,656**	**(1,428)**	**56,656**	**58,084**	**21,095**	**232,372**	**19,900**	**36,756**	**185%**	**11,596**	**15,462**	**19,827**	**8,231**	**20,907**	**50,367**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-			21,472	21,474	17,000	(17,000)	(100%)	21,472	28,629	21,472			
004051 - COMPUTER SOFTWARE		-			88,656	88,656	93,820	(93,820)	(100%)		-	-	-	15,120	(16,396)
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**110,128**	**110,130**	**110,820**	**(110,820)**	**(100%)**	**21,472**	**28,629**	**21,472**	**-**	**15,120**	**(16,396)**
Total EXPENSES	**1,763,144**	**(70,474)**	**1,763,595**	**1,833,617**	**1,807,345**	**2,440,080**	**1,975,660**	**(212,516)**	**(11%)**	**1,334,396**	**1,779,195**	**1,604,326**	**269,930**	**1,637,060**	**1,855,323**
NET COUNTY COST	**(0)**	**(1)**	**(0)**	**0**	**0**	**-**	**-**	**(0)**	**0%**	**4,808**	**6,411**	**(151,323)**	**(156,131)**	**(152,782)**	**(192,617)**

063 - PUBLIC SAFETY FUND
012012 - ACT 72 VOIP

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(315,000)	-	(315,000)	(315,000)	(298,310)	(298,310)	(265,000)	(50,000)	19%	(215,951)	(287,935)	(341,917)	(125,966)	(293,810)	(254,069)
Total CHARGES FOR SERVICES	**(315,000)**	**-**	**(315,000)**	**(315,000)**	**(298,310)**	**(298,310)**	**(265,000)**	**(50,000)**	**19%**	**(215,951)**	**(287,935)**	**(341,917)**	**(125,966)**	**(293,810)**	**(254,069)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	3,854	1,605	3,804	2,249	53,201	(7,000)	(9,145)	12,999	(142%)		-	-			
Total FUND BALANCE APPROPRIATED	**3,854**	**1,605**	**3,804**	**2,249**	**53,201**	**(7,000)**	**(9,145)**	**12,999**	**(142%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(311,146)**	**1,605**	**(311,196)**	**(312,751)**	**(245,109)**	**(305,310)**	**(274,145)**	**(37,001)**	**13%**	**(215,951)**	**(287,935)**	**(341,917)**	**(125,966)**	**(293,810)**	**(254,069)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	72,197	260	72,197	71,937	68,959	68,959	74,601	(2,404)	(3%)	51,195	68,261	85,956	34,761	64,685	69,738
001020 - BARGAINING WAGES	63,941	(42)	63,983	63,983	49,077	49,077	40,743	23,198	57%	37,562	50,082	55,424	17,862	75,673	66,764
001200 - FICA	10,415	17	10,418	10,398	9,030	9,030	8,823	1,592	18%	7,023	9,364	11,557	4,535	11,018	7,874
001210 - LIFE INSURANCE	237	-	237	237	161	161	165	72	44%	124	165	171	48	206	97
001220 - HOSPITALIZATION	38,728	-	38,728	38,728	23,693	23,693	24,657	14,071	57%	18,126	24,168	25,405	7,279	30,790	16,076
001221 - PRESCRIPTION DRUGS	7,634	-	7,634	7,634	5,345	5,345	5,553	2,081	37%	4,086	5,448	5,593	1,507	6,369	3,254
001230 - WORKMEN'S COMPENSATION	362	1	362	362	331	331	341	21	6%	247	330	346	99	377	392
001240 - RETIREMENT	16,051	26	16,056	16,025	17,969	17,969	16,610	(559)	(3%)	13,478	17,970	16,924	3,447	13,116	11,886
001250 - OTHER HEALTH AND WELFARE	2,594	(0)	2,594	2,594	1,860	1,860	1,888	706	37%	1,423	1,898	2,002	579	2,457	1,196
001260 - UNEMPLOYMENT COMPENSATION	1,071	0	1,071	1,071	776	776	837	234	28%	792	1,056	792	-	976	569
Total WAGES & FRINGES	**213,228**	**261**	**213,278**	**212,967**	**177,201**	**177,201**	**174,218**	**39,010**	**22%**	**134,055**	**178,740**	**204,171**	**70,116**	**205,667**	**177,846**
OTHER SERVICES															
002200 - DATA PROCESSING SERVICES		-			2,505	2,505	2,600	(2,600)	(100%)	2,505	3,340	17,746	15,241	70,490	
002271 - ADMINISTRATIVE FEES	3,150	3,150	3,150		2,600	2,600	2,600	550	21%	1,950	2,600	2,287	337	2,937	2,540
002280 - TELEPHONE		(10,000)		10,000		-		-	0%		-	-			
002410 - TELEPHONE NETWORK	12,895	12,895	12,895			-		12,895	0%		-	-			
002520 - PROFESSIONAL FEES	29,646	(7,911)	29,646	37,557		-		29,646	0%		-	-			
Total OTHER SERVICES	**45,691**	**(1,866)**	**45,691**	**47,557**	**5,105**	**5,105**	**5,200**	**40,491**	**779%**	**4,455**	**5,940**	**20,033**	**15,578**	**73,428**	**2,540**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES		-				66,549		-	0%		-	1,366	1,366	1,366	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**66,549**	**-**	**-**	**0%**	**-**	**-**	**1,366**	**1,366**	**1,366**	**-**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-			10,576	10,576	15,000	(15,000)	(100%)	10,576	14,101	10,576			
004051 - COMPUTER SOFTWARE		-				-	15,000	(15,000)	(100%)		-	-			
004070 - OTHER EQUIPMENT		-				-	12,500	(12,500)	(100%)		-	-			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**10,576**	**10,576**	**42,500**	**(42,500)**	**(100%)**	**10,576**	**14,101**	**10,576**	**-**	**-**	**-**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	52,227	-	52,227	52,227	52,227	52,227	52,227	-	0%	52,227	69,636	52,227			
Total TRANSFERS OUT	**52,227**	**-**	**52,227**	**52,227**	**52,227**	**52,227**	**52,227**	**-**	**0%**	**52,227**	**69,636**	**52,227**	**-**	**-**	**-**
Total EXPENSES	**311,146**	**(1,605)**	**311,196**	**312,751**	**245,109**	**311,658**	**274,145**	**37,001**	**13%**	**201,313**	**268,417**	**288,373**	**87,060**	**280,461**	**180,385**
NET COUNTY COST	**0**	**(0)**	**0**	**0**	**(0)**	**6,348**	**-**	**0**	**0%**	**(14,638)**	**(19,518)**	**(53,544)**	**(38,906)**	**(13,350)**	**(73,684)**

063 - PUBLIC SAFETY FUND
012020 - PUBLIC SAFETY NON-REIMBURSABLE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				(43,794)		-	0%		-	(21,970)	(21,970)	(21,970)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(43,794)**	**-**	**-**	**0%**	**-**	**-**	**(21,970)**	**(21,970)**	**(21,970)**	**-**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(2,861,660)	23,664	(2,861,901)	(2,885,324)	(2,526,731)	(2,667,091)	(2,623,798)	(237,862)	9%	(2,938,871)	(3,918,494)	(1,922,700)	1,016,171	(2,381,495)	(1,061,502)
Total OPERATING TRANSFERS IN	**(2,861,660)**	**23,664**	**(2,861,901)**	**(2,885,324)**	**(2,526,731)**	**(2,667,091)**	**(2,623,798)**	**(237,862)**	**9%**	**(2,938,871)**	**(3,918,494)**	**(1,922,700)**	**1,016,171**	**(2,381,495)**	**(1,061,502)**
Total REVENUES	**(2,861,660)**	**23,664**	**(2,861,901)**	**(2,885,324)**	**(2,526,731)**	**(2,710,885)**	**(2,623,798)**	**(237,862)**	**9%**	**(2,938,871)**	**(3,918,494)**	**(1,944,670)**	**994,200**	**(2,403,465)**	**(1,061,502)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	389,594	1,246	389,594	388,348	380,503	395,024	395,024	(5,430)	(1%)	283,162	377,549	395,589	112,427	288,778	248,299
001020 - BARGAINING WAGES	323,917	(201)	324,118	324,118	353,453	197,253	197,253	126,664	64%	137,782	183,709	137,782			25,658
001040 - TEMPORARY STAFF	50,294	-	50,294	50,294	57,567	40,000	40,000	10,294	26%	33,581	44,775	81,518	47,937	105,677	33,029
001100 - OVERTIME	160,000	-	160,000	160,000	159,792	146,000	146,000	14,000	10%	115,306	153,741	164,210	48,904	186,423	105,804
001150 - VACATION EXPENSE	12,772	-	12,772	12,772	17,818	15,000	15,000	(2,228)	(15%)	10,394	13,859	3,505	(6,889)	4,491	473
001200 - FICA	70,671	80	70,686	70,591	74,139	59,539	59,539	11,132	19%	35,208	46,944	45,867	10,660	38,170	40,621
001210 - LIFE INSURANCE	1,068	-	1,068	1,068	777	829	829	239	29%	588	784	655	67	130	514
001220 - HOSPITALIZATION	179,779	-	179,779	179,779	13,831	129,144	129,144	50,635	39%	86,198	114,930	95,683	9,485	14,921	73,632
001221 - PRESCRIPTION DRUGS	35,424	-	35,424	35,424	25,899	29,013	29,013	6,411	22%	19,428	25,904	21,392	1,964	3,137	15,172
001230 - WORKMEN'S COMPENSATION	2,457	23	2,458	2,434	1,827	2,674	2,674	(217)	(8%)	1,378	1,838	1,591	212	1,382	1,958
001240 - RETIREMENT	102,987	123	103,011	102,864	84,454	106,312	106,312	(3,325)	(3%)	63,049	84,065	67,354	4,305	44,792	61,307
001250 - OTHER HEALTH AND WELFARE	12,049	(0)	12,050	12,050	8,950	9,772	9,772	2,277	23%	6,728	8,971	7,481	753	1,245	5,681
001260 - UNEMPLOYMENT COMPENSATION	6,388	76	6,388	6,313	4,244	5,566	5,566	822	15%	4,302	5,737	4,302	-	238	1,595
Total WAGES & FRINGES	**1,347,402**	**1,347**	**1,347,643**	**1,346,054**	**1,183,255**	**1,136,126**	**1,136,126**	**211,276**	**19%**	**797,104**	**1,062,806**	**1,026,929**	**229,825**	**689,384**	**613,743**
OTHER SERVICES															
002200 - DATA PROCESSING SERVICES	428,511	(33,790)	428,511	462,301	412,852	446,167	452,515	(24,004)	(5%)	333,804	445,073	336,625	2,821	399,897	14,892
002260 - CUSTODIAL SERVICES	289,782	-	289,782	289,782	319,385	319,385	319,385	(29,603)	(9%)	206,254	275,006	290,640	84,385	289,997	360,506
002262 - CUSTODIALS-BAYVIEW COMMONS	16,440	-	16,440	16,440	12,000	16,075	16,075	365	2%	6,495	8,660	9,527	3,031	14,946	
002280 - TELEPHONE	34,250	-	34,250	34,250	34,250	42,205	42,205	(7,955)	(19%)	25,711	34,282	34,263	8,551	41,592	38,477
002290 - POSTAGE		-				-		-	0%		-	-			26
002321 - TOWER RENT	202,972	-	202,972	202,972	201,821	217,372	217,372	(14,400)	(7%)	146,672	195,563	204,530	57,858	172,768	
002334 - TOWER MAINTENANCE	137,000	-	137,000	137,000	13,623	102,000	102,000	35,000	34%	12,005	16,007	19,699	7,694	60,859	141
002360 - UTILITIES	3,500	-	3,500	3,500	3,500	6,000	6,255	(2,755)	(44%)	1,860	2,480	3,081	1,221	4,102	2,830
002390 - VEHICLE MAINTENANCE	3,000	-	3,000	3,000	3,000	5,000	5,000	(2,000)	(40%)	2,002	2,670	2,268	266	2,061	3,905
002410 - TELEPHONE NETWORK	293,587	15,016	293,587	278,571	289,090	289,090	289,090	4,497	2%	220,015	293,354	297,482	77,466	271,281	
002520 - PROFESSIONAL FEES	7,911	-	7,911	7,911	6,425	77,190	12,000	(4,089)	(34%)	6,425	8,567	26,760	20,335	59,211	1,530
Total OTHER SERVICES	**1,416,953**	**(18,774)**	**1,416,953**	**1,435,727**	**1,295,946**	**1,520,484**	**1,461,897**	**(44,944)**	**(3%)**	**961,245**	**1,281,660**	**1,224,874**	**263,629**	**1,316,715**	**422,308**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	775	-	775	775	5,580	5,580	775	-	0%	5,489	7,318	5,827	338	724	450
003090 - COMPUTER SUPPLIES	81,802	(6,238)	81,802	88,040	20,450	20,450	25,000	56,802	227%	11,701	15,601	27,681	15,979	27,522	
Total MATERIALS AND SUPPLIES	**82,577**	**(6,238)**	**82,577**	**88,815**	**26,030**	**26,030**	**25,775**	**56,802**	**220%**	**17,190**	**22,920**	**33,507**	**16,317**	**28,246**	**450**
CAPITAL OUTLAY															

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
004050 - COMPUTER EQUIPMENT	14,728	-	14,728	14,728		-		14,728	0%		-	-			
004051 - COMPUTER SOFTWARE		-			21,500	-		-	0%		-	-			
Total CAPITAL OUTLAY	**14,728**	**-**	**14,728**	**14,728**	**21,500**	**-**	**-**	**14,728**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				21,897		-	0%		-	-			
006100 - GRANT EXPENSE		-				-		-	0%		-	303,457	303,457	369,120	25,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**21,897**	**-**	**-**	**0%**	**-**	**-**	**303,457**	**303,457**	**369,120**	**25,000**
Total EXPENSES	**2,861,660**	**(23,665)**	**2,861,901**	**2,885,324**	**2,526,731**	**2,704,537**	**2,623,798**	**237,862**	**9%**	**1,775,539**	**2,367,386**	**2,588,767**	**813,228**	**2,403,465**	**1,061,502**
NET COUNTY COST	**(0)**	**(1)**	**(0)**	**0**	**(0)**	**(6,348)**	**-**	**(0)**	**0%**	**(1,163,331)**	**(1,551,108)**	**644,097**	**1,807,428**	**(0)**	**(0)**

063 - PUBLIC SAFETY FUND
012101 - COPS TECHNOLOGY 0189

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(81,349)	(81,349)	(175,181)	175,181	(100%)	(6,169)	(8,226)	(100,001)	(93,831)	(152,476)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(81,349)**	**(81,349)**	**(175,181)**	**175,181**	**(100%)**	**(6,169)**	**(8,226)**	**(100,001)**	**(93,831)**	**(152,476)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**(81,349)**	**(81,349)**	**(175,181)**	**175,181**	**(100%)**	**(6,169)**	**(8,226)**	**(100,001)**	**(93,831)**	**(152,476)**	**-**
EXPENSE															
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT		-			81,349	-	175,181	(175,181)	(100%)		-	93,831	93,831	152,476	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**81,349**	**-**	**175,181**	**(175,181)**	**(100%)**	**-**	**-**	**93,831**	**93,831**	**152,476**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				81,349		-	0%	46,083	61,444	46,083			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**81,349**	**-**	**-**	**0%**	**46,083**	**61,444**	**46,083**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**81,349**	**81,349**	**175,181**	**(175,181)**	**(100%)**	**46,083**	**61,444**	**139,914**	**93,831**	**152,476**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**39,914**	**53,218**	**39,914**	**-**	**-**	**-**

063 - PUBLIC SAFETY FUND
012102 - COPS TECHNOLOGY 0190

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(139,240)	(139,240)	(284,527)	284,527	(100%)	(5,060)	(6,747)	(150,000)	(144,940)	(421,940)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(139,240)**	**(139,240)**	**(284,527)**	**284,527**	**(100%)**	**(5,060)**	**(6,747)**	**(150,000)**	**(144,940)**	**(421,940)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**(139,240)**	**(139,240)**	**(284,527)**	**284,527**	**(100%)**	**(5,060)**	**(6,747)**	**(150,000)**	**(144,940)**	**(421,940)**	**-**
EXPENSE															
OTHER SERVICES															
002520 - PROFESSIONAL FEES		-			20,444	20,444	29,525	(29,525)	(100%)	3,550	4,733	12,630	9,080	14,756	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**20,444**	**20,444**	**29,525**	**(29,525)**	**(100%)**	**3,550**	**4,733**	**12,630**	**9,080**	**14,756**	**-**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES		-				-		-	0%		-	-	-	6,178	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**6,178**	**-**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				-	255,002	(255,002)	(100%)		-	136,206	136,206	401,006	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**255,002**	**(255,002)**	**(100%)**	**-**	**-**	**136,206**	**136,206**	**401,006**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			118,796	118,796		-	0%	67,422	89,896	67,422			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**118,796**	**118,796**	**-**	**-**	**0%**	**67,422**	**89,896**	**67,422**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**139,240**	**139,240**	**284,527**	**(284,527)**	**(100%)**	**70,972**	**94,630**	**216,259**	**145,287**	**421,940**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**65,912**	**87,883**	**66,259**	**347**	**-**	**-**

063 - PUBLIC SAFETY FUND
012103 - COPS TECHNOLOGY 115

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(81,303)	(81,303)	(144,866)	144,866	(100%)	(2,253)	(3,004)	(66,952)	(64,699)	(418,699)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(81,303)**	**(81,303)**	**(144,866)**	**144,866**	**(100%)**	**(2,253)**	**(3,004)**	**(66,952)**	**(64,699)**	**(418,699)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**(81,303)**	**(81,303)**	**(144,866)**	**144,866**	**(100%)**	**(2,253)**	**(3,004)**	**(66,952)**	**(64,699)**	**(418,699)**	**-**
EXPENSE															
OTHER SERVICES															
002520 - PROFESSIONAL FEES		-			59,601	59,601	120,137	(120,137)	(100%)		-	60,536	60,536	130,121	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**59,601**	**59,601**	**120,137**	**(120,137)**	**(100%)**	**-**	**-**	**60,536**	**60,536**	**130,121**	**-**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES		-			21,420	21,420	21,420	(21,420)	(100%)	2,253	3,004	3,564	1,311	1,311	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**21,420**	**21,420**	**21,420**	**(21,420)**	**(100%)**	**2,253**	**3,004**	**3,564**	**1,311**	**1,311**	**-**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				-		-	0%		-	-	-	143,218	
004051 - COMPUTER SOFTWARE		-				-	3,309	(3,309)	(100%)		-	-			
004070 - OTHER EQUIPMENT		-				-		-	0%		-	3,027	3,027	144,049	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**3,309**	**(3,309)**	**(100%)**	**-**	**-**	**3,027**	**3,027**	**287,267**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			282	282		-	0%		-	-			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**282**	**282**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**81,303**	**81,303**	**144,866**	**(144,866)**	**(100%)**	**2,253**	**3,004**	**67,127**	**64,874**	**418,699**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**175**	**175**	**-**	**-**

063 - PUBLIC SAFETY FUND
018040 - EMERGENCY MANAGEMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042751 - EMERGENCY SVC FEES	(400)	-	(400)	(400)	(450)	(600)	(600)	200	(33%)	(428)	(570)	(428)			
044170 - REIMBURSEMENTS		-				-		-	0%	-	-	(153)	(153)	(153)	
Total CHARGES FOR SERVICES	**(400)**	**-**	**(400)**	**(400)**	**(450)**	**(600)**	**(600)**	**200**	**(33%)**	**(428)**	**(570)**	**(581)**	**(153)**	**(153)**	**-**
GRANT REVENUE															
057060 - PEMA	(76,692)	-	(76,692)	(76,692)	(75,007)	(68,000)	(68,000)	(8,692)	13%	(37,503)	(50,005)	(69,809)	(32,305)	(66,403)	(64,481)
Total GRANT REVENUE	**(76,692)**	**-**	**(76,692)**	**(76,692)**	**(75,007)**	**(68,000)**	**(68,000)**	**(8,692)**	**13%**	**(37,503)**	**(50,005)**	**(69,809)**	**(32,305)**	**(66,403)**	**(64,481)**
INTEREST INCOME															
098020 - CHECKING INTEREST		-				(10)	(10)	10	(100%)		-	-			
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**-**	**(10)**	**(10)**	**10**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER INCOME															
098580 - DONATIONS	(1,000)	-	(1,000)	(1,000)	(43,000)	(81,045)	(100)	(900)	900%	(80,945)	(107,927)	(80,945)			(13,744)
Total OTHER INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(43,000)**	**(81,045)**	**(100)**	**(900)**	**900%**	**(80,945)**	**(107,927)**	**(80,945)**	**-**	**-**	**(13,744)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(224,050)	(17,155)	(225,835)	(206,895)	(151,863)	(222,253)	(222,253)	(1,797)	1%	(43,512)	(58,016)	(155,454)	(111,942)	(308,877)	(344,604)
Total OPERATING TRANSFERS IN	**(224,050)**	**(17,155)**	**(225,835)**	**(206,895)**	**(151,863)**	**(222,253)**	**(222,253)**	**(1,797)**	**1%**	**(43,512)**	**(58,016)**	**(155,454)**	**(111,942)**	**(308,877)**	**(344,604)**
Total REVENUES	**(302,142)**	**(17,155)**	**(303,927)**	**(284,987)**	**(270,320)**	**(371,908)**	**(290,963)**	**(11,179)**	**4%**	**(162,388)**	**(216,518)**	**(306,789)**	**(144,401)**	**(375,434)**	**(422,829)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	111,220	1,508	112,711	109,712	109,223	109,223	109,223	1,997	2%	80,529	107,372	106,552	26,023	102,296	102,724
001020 - BARGAINING WAGES	27,680	-	27,680	27,680	21,433	21,433	21,433	6,247	29%	20,479	27,306	24,082	3,603	19,784	28,774
001100 - OVERTIME		-				-		-	0%		-	49	49	49	
001150 - VACATION EXPENSE		-				-		-	0%	199	266	(2,134)	(2,333)	(2,333)	2,110
001200 - FICA	10,626	115	10,740	10,510	9,995	9,995	9,995	631	6%	7,614	10,152	9,669	2,054	9,057	9,942
001210 - LIFE INSURANCE	194	-	194	194	195	195	195	(1)	(0%)	145	193	192	47	165	187
001220 - HOSPITALIZATION	34,557	-	34,557	34,557	29,775	29,775	29,775	4,782	16%	22,017	29,357	28,764	6,747	25,773	38,910
001221 - PRESCRIPTION DRUGS	6,796	-	6,796	6,796	6,694	6,694	6,694	102	2%	4,951	6,601	6,355	1,405	5,301	8,506
001230 - WORKMEN'S COMPENSATION	369	4	373	365	454	454	454	(85)	(19%)	273	364	369	96	402	483
001240 - RETIREMENT	16,376	178	16,552	16,198	18,815	18,815	18,815	(2,439)	(13%)	14,637	19,516	17,987	3,351	13,744	15,094
001250 - OTHER HEALTH AND WELFARE	2,234	-	2,234	2,234	2,245	2,245	2,245	(11)	(1%)	1,693	2,257	2,232	539	1,994	2,917
001260 - UNEMPLOYMENT COMPENSATION	841	-	841	841	924	924	924	(83)	(9%)	792	1,056	792	-	776	696
Total WAGES & FRINGES	**210,892**	**1,805**	**212,677**	**209,087**	**199,753**	**199,753**	**199,753**	**11,139**	**6%**	**153,329**	**204,439**	**194,909**	**41,580**	**177,008**	**210,342**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,000	300	1,000	700	500	700	700	300	43%	331	441	565	234	288	1,431
002020 - TRAVELOTHER	700	100	700	600	300	670	300	400	133%	556	741	698	142	385	(21)
002030 - INSURANCE	7,000	400	7,000	6,600	6,386	6,400	7,000	-	0%	6,386	8,515	6,386	-	4,729	5,927
002040 - TRAINING	4,000	-	4,000	4,000	2,300	9,758	10,000	(6,000)	(60%)	900	1,200	1,080	180	1,001	752
002200 - DATA PROCESSING SERVICES	8,000	2,300	8,000	5,700	5,550	9,630	10,000	(2,000)	(20%)	4,286	5,715	5,790	1,504	6,042	5,812
002260 - CUSTODIAL SERVICES	27,700	-	27,700	27,700	26,000	27,700	27,700	-	0%	15,042	20,056	21,393	6,352	22,152	24,653
002280 - TELEPHONE	9,500	3,750	9,500	5,750	7,860	12,000	12,000	(2,500)	(21%)	5,622	7,495	7,227	1,605	8,386	7,244
002290 - POSTAGE	250	-	250	250	200	350	350	(100)	(29%)	203	271	248	45	84	373

063 - PUBLIC SAFETY FUND
018040 - EMERGENCY MANAGEMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
002310 - DUPLICATING AND PRINTING	1,000	300	1,000	700	123	650	1,000	-	0%	(386)	(514)	(118)	268	788	168
002330 - MAINTENANCE & REPAIR	2,200	-	2,200	2,200	2,000	2,200	2,500	(300)	(12%)		-	80	80	1,787	1,285
002390 - VEHICLE MAINTENANCE	4,000	600	4,000	3,400	3,200	4,000	4,000	-	0%	2,310	3,080	3,451	1,141	4,335	2,764
002430 - EMERGENCY MANAGEMENT	6,200	1,200	6,200	5,000	5,000	5,000	5,000	1,200	24%	3,760	5,013	7,538	3,778	5,804	6,511
002510 - AUDIT FEES	1,500	-	1,500	1,500	1,058	1,500	1,500	-	0%	1,057	1,409	1,057	-	1,026	1,118
002520 - PROFESSIONAL FEES	6,000	3,900	6,000	2,100	2,100	1,542	1,000	5,000	500%	1,512	2,016	1,873	361	671	150
Total OTHER SERVICES	**79,050**	**12,850**	**79,050**	**66,200**	**62,577**	**82,100**	**83,050**	**(4,000)**	**(5%)**	**41,579**	**55,438**	**57,268**	**15,690**	**57,479**	**58,167**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	750	100	-	0%	94	126	175	81	177	271
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	250	250	(150)	(60%)		-	-	-	318	684
003090 - COMPUTER SUPPLIES	4,000	-	4,000	4,000	1,000	1,000	1,000	3,000	300%	787	1,050	1,711	924	2,954	3,355
003140 - CLOTHING & SAFETY SUPPLIES		-				300	300	(300)	(100%)		-	-			13,488
003310 - MAINTENANCE	500	-	500	500	290	310	10	490	4,900%	288	384	288			97
003330 - ALL OTHER SUPPLIES	7,500	2,500	7,500	5,000	6,500	17,450	6,500	1,000	15%	15,048	20,064	17,583	2,535	4,932	3,859
Total MATERIALS AND SUPPLIES	**12,200**	**2,500**	**12,200**	**9,700**	**7,990**	**20,060**	**8,160**	**4,040**	**50%**	**16,217**	**21,623**	**19,758**	**3,540**	**8,381**	**21,754**
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT		-				69,995		-	0%	69,995	93,327	69,995			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**69,995**	**-**	**-**	**0%**	**69,995**	**93,327**	**69,995**	**-**	**-**	**-**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND		-				-		-	0%		-	-	-	132,565	132,565
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**132,565**	**132,565**
Total EXPENSES	**302,142**	**17,155**	**303,927**	**284,987**	**270,320**	**371,908**	**290,963**	**11,179**	**4%**	**281,120**	**374,827**	**341,930**	**60,810**	**375,434**	**422,829**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**0**	**-**	**-**	**-**	**(0)**	**0%**	**118,732**	**158,309**	**35,141**	**(83,591)**	**(0)**	**0**

063 - PUBLIC SAFETY FUND
018045 - HAZMAT NON-REIMBURSEABLE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(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)**	**-**	**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)**	**-**	**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	-	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**	**-**	**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**	**-**	**0%**	**300,946**	**401,261**	**300,946**	**-**	**300,946**	**300,946**

063 - PUBLIC SAFETY FUND
018054 - CERT TRAINING GRANT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(6,500)	(6,500)	(6,500)	6,500	(100%)	(1,178)	(1,571)	(4,710)	(3,532)	(5,142)	(2,247)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(6,500)**	**(6,500)**	**(6,500)**	**6,500**	**(100%)**	**(1,178)**	**(1,571)**	**(4,710)**	**(3,532)**	**(5,142)**	**(2,247)**
Total REVENUES	**-**	**-**	**-**	**-**	**(6,500)**	**(6,500)**	**(6,500)**	**6,500**	**(100%)**	**(1,178)**	**(1,571)**	**(4,710)**	**(3,532)**	**(5,142)**	**(2,247)**
EXPENSE															
OTHER SERVICES															
002040 - TRAINING		-			2,050	2,050	2,050	(2,050)	(100%)	1,178	1,571	2,017	839	2,461	1,115
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**2,050**	**2,050**	**2,050**	**(2,050)**	**(100%)**	**1,178**	**1,571**	**2,017**	**839**	**2,461**	**1,115**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES		-			2,500	2,500	2,500	(2,500)	(100%)		-	949	949	1,275	497
003330 - ALL OTHER SUPPLIES		-			1,950	1,950	1,950	(1,950)	(100%)		-	1,407	1,407	1,407	1,080
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**4,450**	**4,450**	**4,450**	**(4,450)**	**(100%)**	**-**	**-**	**2,356**	**2,356**	**2,681**	**1,577**
Total EXPENSES	**-**	**-**	**-**	**-**	**6,500**	**6,500**	**6,500**	**(6,500)**	**(100%)**	**1,178**	**1,571**	**4,373**	**3,195**	**5,142**	**2,692**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(337)**	**(337)**	**-**	**445**

063 - PUBLIC SAFETY FUND
018800 - HAZARDOUS MATERIAL RESPONSE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(45,000)	-	(45,000)	(45,000)	(45,575)	(44,000)	(44,000)	(1,000)	2%	(45,575)	(60,767)	(45,575)	-	(44,350)	(45,800)
042750 - SERVICE FEES	(2,000)	-	(2,000)	(2,000)	(1,372)	(2,000)	(2,000)	-	0%	(1,368)	(1,824)	(1,368)			
044170 - REIMBURSEMENTS	(5,000)	-	(5,000)	(5,000)	(2,000)	(5,000)	(5,000)	-	0%		-	(1,553)	(1,553)	(6,026)	(956)
Total CHARGES FOR SERVICES	**(52,000)**	**-**	**(52,000)**	**(52,000)**	**(48,947)**	**(51,000)**	**(51,000)**	**(1,000)**	**2%**	**(46,943)**	**(62,590)**	**(48,495)**	**(1,553)**	**(50,376)**	**(46,756)**
GRANT REVENUE															
051300 - GRANT	(5,000)	-	(5,000)	(5,000)	(4,280)	(5,000)	(5,000)	-	0%		-	-			(3,877)
Total GRANT REVENUE	**(5,000)**	**-**	**(5,000)**	**(5,000)**	**(4,280)**	**(5,000)**	**(5,000)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(3,877)**
OTHER INCOME															
098580 - DONATIONS	(10,500)	-	(10,500)	(10,500)	(69,995)	-		(10,500)	0%		-	-	-	(699)	(75)
Total OTHER INCOME	**(10,500)**	**-**	**(10,500)**	**(10,500)**	**(69,995)**	**-**	**-**	**(10,500)**	**0%**	**-**	**-**	**-**	**-**	**(699)**	**(75)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			21,104	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**21,104**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(67,500)**	**-**	**(67,500)**	**(67,500)**	**(102,118)**	**(56,000)**	**(56,000)**	**(11,500)**	**21%**	**(46,943)**	**(62,590)**	**(48,495)**	**(1,553)**	**(51,075)**	**(50,708)**
EXPENSE															
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000	1,800	5,000	5,000	-	0%		-	325	325	2,089	1,004
002030 - INSURANCE	16,000	-	16,000	16,000	15,688	16,000	16,000	-	0%	15,688	20,917	15,688	-	15,735	15,988
002040 - TRAINING	11,150	-	11,150	11,150	1,794	7,000	7,000	4,150	59%	7,442	9,923	7,442	-	5,299	4,800
002200 - DATA PROCESSING SERVICES	2,000	-	2,000	2,000	1,950	2,000	2,000	-	0%	1,430	1,907	1,900	470	1,924	1,978
002280 - TELEPHONE	3,000	-	3,000	3,000	2,064	5,000	5,000	(2,000)	(40%)	1,955	2,607	1,415	(540)	(540)	4,797
002290 - POSTAGE	100	-	100	100	54	100	100	-	0%	135	181	85	(50)	77	256
002330 - MAINTENANCE & REPAIR	2,250	-	2,250	2,250	889	2,250	2,250	-	0%	253	337	775	523	1,857	6,755
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	972	1,000	1,000	-	0%	548	730	815	268	738	
002390 - VEHICLE MAINTENANCE	2,000	-	2,000	2,000	879	2,000	2,000	-	0%	844	1,125	(738)	(1,582)	312	5,255
002520 - PROFESSIONAL FEES	500	-	500	500		500	500	-	0%		-	58	58	58	231
002710 - MEDICAL SERVICES	1,000	-	1,000	1,000	686	1,000	1,000	-	0%		-	343	343	686	1,351
Total OTHER SERVICES	**44,000**	**-**	**44,000**	**44,000**	**26,776**	**41,850**	**41,850**	**2,150**	**5%**	**28,295**	**37,726**	**28,108**	**(187)**	**28,234**	**42,415**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				150	150	(150)	(100%)		-	-			
003090 - COMPUTER SUPPLIES	2,500	-	2,500	2,500	1,089	2,500	2,500	-	0%	1,089	1,452	1,169	80	2,093	1,374
003140 - CLOTHING & SAFETY SUPPLIES	4,000	-	4,000	4,000		5,000	5,000	(1,000)	(20%)		-	-			1,278
003310 - MAINTENANCE	500	-	500	500		500	500	-	0%		-	-			97
003330 - ALL OTHER SUPPLIES	6,000	-	6,000	6,000	4,258	6,000	6,000	-	0%	3,731	4,975	4,944	1,213	4,685	7,882
Total MATERIALS AND SUPPLIES	**13,000**	**-**	**13,000**	**13,000**	**5,347**	**14,150**	**14,150**	**(1,150)**	**(8%)**	**4,820**	**6,426**	**6,113**	**1,293**	**6,778**	**10,631**
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT	10,500	-	10,500	10,500	69,995	-		10,500	0%		-	-			
Total CAPITAL OUTLAY	**10,500**	**-**	**10,500**	**10,500**	**69,995**	**-**	**-**	**10,500**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**67,500**	**-**	**67,500**	**67,500**	**102,118**	**56,000**	**56,000**	**11,500**	**21%**	**33,115**	**44,153**	**34,221**	**1,106**	**35,012**	**53,046**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(13,828)**	**(18,438)**	**(14,275)**	**(446)**	**(16,062)**	**2,338**

063 - PUBLIC SAFETY FUND
018801 - HAMAT LPEC

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	0%		-	-			(1,998)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(1,998)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(1,998)**
EXPENSE															
OTHER SERVICES															
002300 - ADVERTISING		-				-		-	0%		-	-			1,236
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**1,236**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES		-				-		-	0%		-	-			674
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**674**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**1,910**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(88)**

063 - PUBLIC SAFETY FUND
018802 - Hazmat HMRF Grant

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(39,219)	(39,219)	(17,886)	17,886	(100%)	(38,782)	(51,709)	(74,858)	(36,076)	(71,927)	(55,931)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(39,219)**	**(39,219)**	**(17,886)**	**17,886**	**(100%)**	**(38,782)**	**(51,709)**	**(74,858)**	**(36,076)**	**(71,927)**	**(55,931)**
Total REVENUES	**-**	**-**	**-**	**-**	**(39,219)**	**(39,219)**	**(17,886)**	**17,886**	**(100%)**	**(38,782)**	**(51,709)**	**(74,858)**	**(36,076)**	**(71,927)**	**(55,931)**
EXPENSE															
WAGES & FRINGES															
001220 - HOSPITALIZATION		-				1	1	(1)	(100%)		-	-			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**1**	**1**	**(1)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES															
002280 - TELEPHONE		-			5,000	5,000	4,000	(4,000)	(100%)	2,430	3,240	4,353	1,923	7,062	2,687
002290 - POSTAGE		-			500	500		-	0%	306	409	379	72	267	42
002330 - MAINTENANCE & REPAIR		-			4,200	4,200	2,200	(2,200)	(100%)	2,883	3,844	3,085	202	3,331	202
002390 - VEHICLE MAINTENANCE		-			3,000	3,000	1,500	(1,500)	(100%)	1,225	1,634	4,726	3,500	4,093	1,230
002520 - PROFESSIONAL FEES		-				-		-	0%		-	-			2,953
002710 - MEDICAL SERVICES		-			2,500	2,500	2,000	(2,000)	(100%)		-	1,032	1,032	3,202	1,720
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**15,200**	**15,200**	**9,700**	**(9,700)**	**(100%)**	**6,845**	**9,127**	**13,574**	**6,729**	**17,955**	**8,834**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES		-			3,000	3,000		-	0%	8,743	11,657	8,743	-	133	
003140 - CLOTHING & SAFETY SUPPLIES		-			5,348	5,347		-	0%	5,347	7,129	5,347			6,433
003330 - ALL OTHER SUPPLIES		-			15,671	15,671	8,185	(8,185)	(100%)	18,294	24,392	19,837	1,543	20,726	6,068
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**24,019**	**24,018**	**8,185**	**(8,185)**	**(100%)**	**32,384**	**43,178**	**33,927**	**1,543**	**20,858**	**12,502**
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT		-				-		-	0%		-	-	-	8,114	34,595
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**8,114**	**34,595**
Total EXPENSES	**-**	**-**	**-**	**-**	**39,219**	**39,219**	**17,886**	**(17,886)**	**(100%)**	**39,228**	**52,305**	**47,501**	**8,272**	**46,927**	**55,931**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**446**	**595**	**(27,357)**	**(27,804)**	**(25,000)**	**-**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-012010 - ACT 78**
Template	**Dept Request 100**

Line: 063-012010-002010 - TRAVEL - WORK REQUIRED

Notes:This line item is used to pay local mileage expense reimbursement and the monthly CITGO gas charges for the 911 vehicles.

Last Updated : Aug 27 2013 1:48PM by : Susan Kraft

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

Line: 063-012010-002020 - TRAVEL - OTHER

Notes:The Travel Other line item is used for travel advances for conferences. All conference costs that are eligible expenditures are shared between Act 78 (27.31%) and Act 56 (72.69%). An increase of $1,150 has been requested in this line item to cover the cost of radio training for Public Safety's two IT Communication Specialists. This training will greatly enhance their ability to resolve 911 communication problems without creating additional expense by calling for outside assistance. Because radio training is not an eligible expenditure under Act 56, it must be paid entirely from Act 78 funds.

Last Updated : Aug 27 2013 2:27PM by : Susan Kraft

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

Line: 063-012010-002040 - TRAINING

Notes:The Act 78 Training line item has been increased from $4,800 to $7,575. The 2013 Act 78 training line item was completely spent by July, which resulted in the necessity of two budget transfers of $1,500 and $1,175. Due to the retirement of the Quality Assurance Coordinator and the resignation of the Training Administrator during 2013, it was necessary to spend additional monies ($600) for the requisite training and certification for the two employees who filled those positions. In addition, approximately $575 was spent on recertification fees, $4,041 was spent on training and training materials, and $1,500 was spent on MDT (Mobile Data Terminal) training. Please see the attached spreadsheet for a detailed breakdown of the anticipated training expense for 2014.

Last Updated : Aug 27 2013 3:08PM by : Susan Kraft

Document Title	User Name	Date
2014 Budget Training Request_8_27_2013_14_35_12.xlsx	Susan Kraft	Aug 27 2013 2:35PM

Line: 063-012010-002050 - ASSOCIATION FEES

Notes:There is no increase requested for Association Fees for 2014 (NENA, APCO, CCAP).

Last Updated : Aug 28 2013 2:46PM by : Susan Kraft

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

Line: 063-012010-002290 - POSTAGE

Notes:An increase of $250 has been requested in 2014 due to the fact that the 2013 Act 78 Postage line item was completely spent by June.

Last Updated : Aug 27 2013 2:49PM by : Susan Kraft

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

Line: 063-012010-002300 - ADVERTISING

Notes:No increase has been requested for Act 78 Advertising. This line item is used for 911 public education at schools and community events.

Last Updated : Aug 27 2013 2:51PM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-012010 - ACT 78**
Template	**Dept Request 100**

Line: 063-012010-002330 - MAINTENANCE & REPAIR

Notes:No increase has been requested in Act 78 Maintenance & Repair. A purchase of parts from Ergogenesis in the amount of $737 will be used to repair PSAP chairs. This expenditure totaling $1,014 is eligible under Act 56 and will be shared between Act 78 ($277 or 27.31%) and Act 56 ($737 or 72.69%). This line item is also used to pay the annual maintenance fee for the COW Trailer and repair costs for the Evans consoles.

Last Updated : Aug 30 2013 9:42AM by : Susan Kraft

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

Line: 063-012010-002340 - EQUIPMENT RENTAL

Notes:Our Act 78 Equipment Rental line item is used to pay the shared cost portion (27.31%) of the copy machine leases and the actual copying expenses. We have reduced our request from $2,500 in 2013 to $2,400 in 2014.

Last Updated : Aug 30 2013 7:31AM 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 (27.31%) of the diesel for the 911 generators. Based on the usage in 2013, we have reduced our request from $1,725 in 2013 to $1,613 in 2014.

Last Updated : Aug 30 2013 9:30AM 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 in the Act 78 Bilingual line item, which is used for interpretation services.

Last Updated : Aug 27 2013 2:59PM by : Susan Kraft

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

Line: 063-012010-003020 - STOCKROOM SUPPLIES

Notes:No increase has been requested in the Act 78 Stockroom line item. This line item is used for the purchase of paper.

Last Updated : Aug 30 2013 10:14AM by : Susan Kraft

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

Line: 063-012010-003060 - OTHER OFFICE SUPPLIES

Notes:An increase of $3,022 has been requested in the Act 78 Other Office Supplies line item for the purchase of (9) new PSAP chairs. The purchase of new PSAP chairs is an eligible expenditure under Act 56 and the total cost ($11,066) will be shared between Act 78 (27.31%) and Act 56 (72.69%). The remaining $750 will be used for the purchase of miscellaneous office supplies.

Last Updated : Aug 30 2013 9:30AM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-012010 - ACT 78**
Template	**Dept Request 100**

Line: 063-012010-003330 - ALL OTHER SUPPLIES

Notes:No increase has been requested in Act 78 All Other Supplies. This line item is used by the IT Communication Specialists for items such as surge protectors, rechargeable batteries, battery chargers, cables, and various other supplies that are needed from MCM Electronics, Lowe's and Levco Communications.

Last Updated : Aug 30 2013 9:35AM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-012011 - ACT 56**
Template	**Dept Request 100**

Line: 063-012011-002020 - TRAVEL - OTHER

Notes:The 2014 request for Act 56 Travel Other has been reduced from $2,500 to $1,500.

Last Updated : Aug 27 2013 3:07PM 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 has been increased from $15,000 to $18,565. Please see the attached spreadsheet for a detailed breakdown of the anticipated training expenses for 2014.

Last Updated : Aug 27 2013 3:12PM by : Susan Kraft

Document Title	User Name	Date
2014 Budget Training Request_8_27_2013_15_11_51.xlsx	Susan Kraft	Aug 27 2013 3:11PM

Line: 063-012011-002200 - DATA PROCESSING SERVICES

Notes:The Act 56 Data Processing line item has been increased from $222,036 in 2013 to $245,692 in 2014. This increase of $23,656 is due in large part to the change in the formula for shared costs paid by Act 56 from 67% to 72.69%. Maintenance contracts totaling $150,573 will not be necessary if the County's 911 Center joins the Northern Tier, which would reduce the share paid by Act 56 Data processing by $108,752. Please see the attached spreadsheet for a detailed breakdown of 2014 Data Processing Cost projections.

Last Updated : Aug 30 2013 9:38AM by : Susan Kraft

Document Title	User Name	Date
2014 Data Processing Cost Projections-Revised_8_30_2013_9_24_34.xlsx	Susan Kraft	Aug 30 2013 9:24AM

Line: 063-012011-002290 - POSTAGE

Notes:No increase has been requested in Act 56 postage.

Last Updated : Aug 27 2013 3:19PM 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 Act 56 Advertising. This line item is used for 911 public education at schools and community events.

Last Updated : Aug 27 2013 3:20PM 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. A purchase of parts from Ergogenesis in the amount of $737 will be used to repair PSAP chairs. This expenditure totaling $1,014 is eligible under Act 56 and will be shared between Act 78 ($277 or 27.31%) and Act 56 ($737 or 72.69%). This line item is also used for repairs to the Evans consoles.

Last Updated : Aug 28 2013 2:56PM by : Susan Kraft

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

Line: 063-012011-002340 - EQUIPMENT RENTAL

Notes:An increase of $250 has been requested in Act 56 Equipment Rental to pay for copier leases and actual copying expenses. This is a shared cost between Act 78 (27.31%) and Act 56 (72.69%). This increase of $250 is due to the change in the formula for shared costs paid by Act 56 from 67% to 72.69%.

Last Updated : Aug 27 2013 3:27PM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-012011 - ACT 56**
Template	**Dept Request 100**

Line: 063-012011-002360 - UTILITIES

Notes:An increase of $690 has been requested in Act 56 Utilities. This line item is used to purchase diesel for the 911 generators, and the request is based on actual usage in 2013.

Last Updated : Aug 27 2013 3:33PM 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 has been increased from $139,414 to $201,892. This increase of $62,478 is due to several factors -- changes in funding eligibility, the change in the formula for shared costs paid by Act 56 from 67% to 72.69%, and the inclusion of $41,532 for fiber costs, phone lines, and the ALI Database for the Northern Tier Project. Please see the attached spreadsheet for a detailed breakdown of Act 56 Telephone Network projected costs for 2014.

Last Updated : Aug 30 2013 9:38AM by : Susan Kraft

Document Title	User Name	Date
2014 Telephone Network Expense Projections_8_28_2013_14_58_57.xlsx	Susan Kraft	Aug 28 2013 2:58PM

Line: 063-012011-002420 - BILINGUAL SUPPORT

Notes:No increase has been requested for Act 56 Bilingual Support. This line item is used for interpretation services.

Last Updated : Aug 27 2013 3:45PM by : Susan Kraft

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

Line: 063-012011-002520 - PROFESSIONAL FEES

Notes:The 2014 Act 56 Professional Fees line item request has been reduced from $10,000 in 2013 to $6,180 in 2014. The $6,180 represents the shared cost portion (72.69%) of MCM Consulting's fee ($8,500) for Wireline/Wireless Planning, which includes the completion of the Wireless Funding Application.

Last Updated : Aug 30 2013 10:08AM 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 the Act 56 Stockroom line item, which is used for the purchase of paper.

Last Updated : Aug 27 2013 3:50PM 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 increased from $1,500 in 2013 to $9,544 for the purchase of (9) new PSAP chairs. This expenditure totaling $11,066 is a shared cost between Act 78 ($3,022 or 27.31%) and Act 56 ($8,044 or 72.69%).

Last Updated : Aug 27 2013 3:52PM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2014 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 has been increased from $17,500 in 2013 to $46,212 in 2014. Planned expenditures in 2014 include the shared cost for a new GIS computer ($2,588), an HP ProCurve Switch ($8,997), CAD computers ($14,236), Quad Cards ($3,838), and monitors for the PSAP computers ($1,553). The Act 56 Computer Supplies line item will be used for the aforementioned new purchases totaling $31,212 (Act 56 share), as well as approximately $15,000 for the purchase of toner, headsets, power supplies, laptop batteries, computer cables, and paper rolls for the GIS plotter.

Last Updated : Aug 30 2013 6:55AM by : Susan Kraft

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

Line: 063-012011-004050 - COMPUTER EQUIPMENT

Notes:No request is being made for capital expenditures in Act 56 Computer Equipment for 2014.

Last Updated : Aug 27 2013 4:01PM by : Susan Kraft

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

Line: 063-012011-004051 - COMPUTER SOFTWARE

Notes:No request is being made for capital expenditures in Act 56 Computer Software for 2014.

Last Updated : Aug 27 2013 4:01PM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-012020 - PUBLIC SAFETY NON-REIMBURSE**
Template	**Dept Request 100**

Line: 063-012020-002200 - DATA PROCESSING SERVICES

Notes:The 2014 N-R Data Processing request has been increased from $452,515 in 2013 to $462,301 in 2014. A non-shared cost of $2,017 has been added for a scheduling software license agreement to assist in scheduling the 24-hour operation of the PSAP. Maintenance contracts totaling $150,573 will not be necessary if the County's 911 Center joins the Northern Tier, which would reduce the share paid by N-R Data Processing by $41,822. Please see the attached spreadsheet for a detailed breakdown of 2014 Data Processing cost projections.

Last Updated : Aug 30 2013 9:40AM by : Susan Kraft

Document Title	User Name	Date
2014 Data Processing Cost Projections-Revised_8_30_2013_9_28_58.xlsx	Susan Kraft	Aug 30 2013 9:28AM

Line: 063-012020-002280 - TELEPHONE

Notes:The 2014 N-R Telephone line item, which is used to pay the County telecom charges and cell phone stipends, has been reduced from $42,205 in 2013 to $34,250.

Last Updated : Aug 28 2013 9:17AM by : Susan Kraft

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

Line: 063-012020-002321 - TOWER RENT

Notes:The 2014 N-R Tower Rent line item has been reduced by $14,400 from $217,372 in 2013 to $202,972 in 2014. Please see the attached spreadsheet for a detailed breakdown of Public Safety's Tower Rent cost projections.

Last Updated : Aug 30 2013 7:09AM by : Susan Kraft

Document Title	User Name	Date
2014 Tower Rent_8_30_2013_7_9_24.xlsx	Susan Kraft	Aug 30 2013 7:09AM

Line: 063-012020-002334 - TOWER MAINTENANCE

Notes:The 2014 Tower Maintenance request includes $28,258 for Catalyst Radio Boxes, $2,638 for Temperature Monitors at the tower sites, $1,594 for Gateway Server Power Supplies, $8,511 for Radio Gateway Servers, and $5,966 for KVM for Radio. In addition to these purchases totaling $46,967, an additional $90,000 has been requested for air conditioning and heating services, battery replacements, UPS's, extermination services, snowplowing and outside maintenance at tower sites, and the services of professional radio communications companies, when necessary, to assist in resolving communication issues.

Last Updated : Aug 30 2013 7:10AM 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. The request has been reduced from $6,255 in 2013 to $3,500 in 2014.

Last Updated : Aug 28 2013 9:47AM by : Susan Kraft

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

Line: 063-012020-002390 - VEHICLE MAINTENANCE

Notes:The N-R Vehicle Maintenance line item has been reduced from $5,000 in 2013 to $3,000 in 2014. The aging 911 vehicles are a concern, particularly the 1995 Chevy Tahoe and the 1999 Ford Explorer that are used by the IT Communication Specialists, and it is anticipated that at least one of them will need to be replaced in the next couple years. Public Safety is exploring possible avenues to obtain a newer replacement vehicle at little or no cost to the County.

Last Updated : Aug 28 2013 9:54AM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-012020 - PUBLIC SAFETY NON-REIMBURSE**
Template	**Dept Request 100**

Line: 063-012020-002410 - TELEPHONE NETWORK

Notes:The 2014 N-R Telephone Network request increased from $289,090 in 2013 to $306,482 in 2014. A Telephone Network line item with $10,000 was created in the 2014 VoIP budget to reduce the N-R line by $10,000. Although the shared costs paid by the N-R budget decreased from 33% to 27.31%, it was necessary to add $15,604 for fiber costs, phone lines, and the ALI Data Base for the Northern Tier Project. Also, the unshared cost of $9,600 was added to pay for the telephone charges associated with IamResponding.com. Please see the attached spreadsheet for a detailed breakdown of projected Telephone Network costs for 2014.

Last Updated : Aug 28 2013 10:34AM by : Susan Kraft

Document Title	User Name	Date
2014 Telephone Network Expense Projections_8_28_2013_10_33_47.xlsx	Susan Kraft	Aug 28 2013 10:33AM

Line: 063-012020-002520 - PROFESSIONAL FEES

Notes:The N-R Professional Fees line item of $7,911 will be used for the ineligible expenditures of pre-employment testing ($1,500); an audiovisual upgrade by Dobil Laboratories ($4,000); the contracted services of a Medical Director ($2,000); and renewal of an online subscription to ITAP Ltd. ($411) for the IT CIO.

Last Updated : Aug 30 2013 7:22AM 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. This line item is used for business cards, the subscription to the newspaper, key duplication, and cleaning supplies for the PSAP.

Last Updated : Aug 28 2013 10:38AM by : Susan Kraft

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

Line: 063-012020-003090 - COMPUTER SUPPLIES

Notes:The 2014 Computer Supplies line item has been increased from $25,000 in 2013 to $88,040 in 2014, and includes the shared cost portion (27.31%) for a GIS Computer ($972), an HP ProCurve Switch ($3,380), CAD Computers ($5,348), Quad Cards ($1,442), and Monitors for PSAP Computers ($583), as well as the non-shared costs (100%) for new Admin computers ($32,467), Radio Testing Equipment ($1,968), Catalyst Headset Boxes ($6,000), Calibration Equipment for Radio Testing ($2,850), Testing Equipment ($11,015), and a Computer for Radio IT ($2,014). In addition to the aforementioned purchases totaling $68,040, an additional $20,000 has been requested for toner, headsets, laptop batteries, cables and adapters, paper rolls for the GIS plotter, and computer repair services, when necessary.

Last Updated : Aug 30 2013 7:30AM by : Susan Kraft

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

Line: 063-012020-004050 - COMPUTER EQUIPMENT

Notes:The 2014 request in N-R Computer Equipment is $14,728, which will be used to purchase an Admin Mainframe Server. This cost cannot be shared under Act 56.

Last Updated : Aug 28 2013 10:56AM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-018040 - EMERGENCY MANAGEMENT**
Template	**Dept Request 100**

Line: 063-018040-002010 - TRAVEL - WORK REQUIRED

Notes:Additional funds anticipated due to projects with PEMA that will require additional travel to Harrisburg and Indiana County (PEMA Western Area)

Last Updated : Aug 20 2013 10:13AM by : Dale Robinson

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

Line: 063-018040-002020 - TRAVEL - OTHER

Notes:Additional funds in anticipation of higher fuel costs and additional travel to Harrisburg and PEMA Western Area Office

Last Updated : Aug 20 2013 10:14AM by : Dale Robinson

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

Line: 063-018040-002040 - TRAINING

Notes:Will be conducting Federal/State required NIMS/ICS courses and courses for FEMA Type IV Collapse Search and Rescue team typing.

Last Updated : Aug 20 2013 10:17AM by : Dale Robinson

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

Line: 063-018040-002310 - DUPLICATING AND PRINTING

Notes:In 2013 we had a credit from Hagen Business machines that we used to cover the most of our 2013 Duplicating and printing costs from Hagen. The credit will be used up in the Fall of 2013, so we anctipate $700 for 2014.

Last Updated : Aug 20 2013 10:20AM by : Dale Robinson

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

Line: 063-018040-002430 - EMERGENCY MANAGEMENT

Notes:In 2014 we anticipate putting together a Durable Medical Goods Cache based upon the FEMA kits. The cache will support people with special medical needs in shelters. This project will help address some of the ADA issues that have been identified in recent disasters. Our intent is to develop a smaller version of the FEMA DME kit that would only be available in a Federally Declared Disaster (most disaster do not recieve federal disaster declarations) and would take several days to arrive.

Last Updated : Aug 20 2013 10:38AM by : Dale Robinson

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

Line: 063-018040-002520 - PROFESSIONAL FEES

Notes:The increase in professional fees is due to the additional cost of sign lanuage interpreters. We are responsible under the ADA to provide sign lanuage interepreters for anyone who is deaf/Hard of hearing who attends our meetings or trainings. We also need these services should we activate the Emergency Operations Center and have press confrences that relys critical information to the public.

Last Updated : Aug 20 2013 10:41AM by : Dale Robinson

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

Line: 063-018040-003090 - COMPUTER SUPPLIES

Notes:anticipate the need to replace 2 note book computerss that are the main computers for the EMA Coordinator and Assistant EMA coordinator. (we do not use a PC/Tower) our current computers are going on 8 years old.

Last Updated : Aug 20 2013 10:44AM by : Dale Robinson

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

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-018040 - EMERGENCY MANAGEMENT**
Template	**Dept Request 100**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**063-012012 - ACT 72 VOIP**
Template	**Dept Request 100**

Line: 063-012012-002280 - TELEPHONE

Notes:

Last Updated : Aug 29 2013 12:05PM by : Sue Ellen Pasquale

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

Line: 063-012012-002520 - PROFESSIONAL FEES

Notes:A Professional Fees line item has been added into the Act 72 VoIP Budget . The request of $29,646 will be used to pay the shared cost portion (27.31%) of MCM Consulting's fee for Wireline/Wireless Planning ($2,321), which includes completion of the Wireless Funding Application; the non-shared annual subscription fee for IamResponding.com ($20,325), and the non-shared cost of FCC authorizations for the MDT Project ($7,000).

Last Updated : Aug 30 2013 9:39AM by : Susan Kraft

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

Line: 063-012012-002410 - TELEPHONE NETWORK

Notes:A Telephone Network line item in the amount of $27,911 has been added to the 2014 VoIP budget to reduce the 2014 Non-Reimbursable Telephone Network expense through the use of VoIP revenues.

Last Updated : Aug 30 2013 6:57AM by : Susan Kraft

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

Department Main

063 - PUBLIC SAFETY FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 012010 - ACT 78														
012010-003	TELECOMMUNICATOR I	120AC		$7,733.44		$232.00						$7,965.44		$7,965.44
012010-004	TELECOMMUNICATOR I	120AC		$7,733.44		$232.00						$7,965.44		$7,965.44
012010-005	TELECOMMUNICATOR I	120AC		$7,376.51		$221.30						$7,597.81		$7,597.81
012010-006	TELECOMMUNICATOR I	120AC		$7,527.94		$225.84						$7,753.77		$7,753.77
012010-007	TELECOMMUNICATOR I	120AC		$7,733.44		$232.00						$7,965.44		$7,965.44
012010-008	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-009	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-010	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-011	TELECOMMUNICATOR I	120AC		$7,733.44		$232.00						$7,965.44		$7,965.44
012010-012	TELECOMMUNICATOR I	120AC		$7,527.94		$225.84						$7,753.77		$7,753.77
012010-013	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-014	TELECOMMUNICATOR I	120AC		$7,733.44		$232.00						$7,965.44		$7,965.44
012010-015	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-016	TELECOMMUNICATOR I	120AC		$7,527.94		$225.84						$7,753.77		$7,753.77
012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$939.12		$28.17						$967.29		$967.29	
012010-018	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-019	EXEC SECRETARY/NON-BARG	C-II	$811.82		$24.35						$836.18		$836.18	
012010-021	911 GIS/DATABASE COORDINATOR	P-I	$1,481.38		$44.44						$1,525.82		$1,525.82	
012010-023	GIS TECHNICIAN	206AP		$952.22		$28.57						$980.79		$980.79
012010-024	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-025	911 COORDINATOR/PROGRAM SPECIALIST	M-I	$1,708.51		$51.26						$1,759.77		$1,759.77	
012010-026	TELECOMMUNICATOR I	120AC		$7,527.94		$225.84						$7,753.77		$7,753.77
012010-027	CHIEF INFORMATION OFFICER	M-II	$2,108.50		$63.25				$31.20		$2,171.75		$2,202.95	
012010-028	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-029	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-030	TRAINING ADMINISTRATOR	A-III	$7,199.92		$216.00						$7,415.92		$7,415.92	
012010-031	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-032	TELECOMMUNICATOR I	120AC		$8,101.18		$243.04						$8,344.22		$8,344.22
012010-033	SYSTEM OPERATOR	P-I	$1,722.24		$51.67						$1,773.91		$1,773.91	
012010-034	COMMUNICATIONS SPECIALIST	A-III	$1,630.72		$48.92						$1,679.64		$1,679.64	
012010-035	DATA BASE MAINT & INFO COORD	A-III	$1,093.87		$32.82						$1,126.69		$1,126.69	
012010-036	TELECOMMUNICATOR I	120AC		$7,527.94		$225.84						$7,753.77		$7,753.77
012010-038	SHIFT COMMANDER	A-II	$7,847.01		$235.41						$8,082.42		$8,082.42	
012010-039	SHIFT COMMANDER	A-II	$7,847.01		$235.41						$8,082.42		$8,082.42	
012010-040	ASST 911 COORD/RELIEF SHIFT	A-II	$8,057.92		$241.74						$8,299.66		$8,299.66	
012010-041	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66

012010-042	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-043	TELECOMMUNICATOR I	120AC		$7,733.44		$232.00						$7,965.44		$7,965.44
012010-044	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-045	TELECOMMUNICATOR I	120AC		$7,733.44		$232.00						$7,965.44		$7,965.44
012010-046	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-047	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-048	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-049	TELECOMMUNICATOR I	120AC		$7,733.44		$232.00						$7,965.44		$7,965.44
012010-050	TELECOMMUNICATOR I	120AC		$7,527.94		$225.84						$7,753.77		$7,753.77
012010-051	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-052	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-053	TELECOMMUNICATOR I	120AC		$7,733.44		$232.00						$7,965.44		$7,965.44
012010-054	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-055	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-056	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-057	ADMIN FINANCIAL OFFICER	A-II	$1,425.22		$42.76						$1,467.97		$1,467.97	
012010-058	SHIFT COMMANDER	A-II	$7,457.63		$223.73						$7,681.36		$7,681.36	
012010-059	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-060	TELECOMMUNICATOR I	120AC		$6,749.18		$202.48						$6,951.66		$6,951.66
012010-061	COMMUNICATIONS SPECIALIST	A-III	$2,271.36		$68.14						$2,339.50		$2,339.50	
012010-062	NETWORK ADMINISTRATOR	P-III	$2,736.24		$82.09						$2,818.33		$2,818.33	
012010-063	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-064	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-065	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-066	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-067	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
012010-068	TELECOMMUNICATOR I	120AC		$6,538.27		$196.15						$6,734.42		$6,734.42
			$56,338.46	**$323,761.15**	**$1,690.15**	**$9,712.83**			**$31.20**		**$58,028.62**	**$333,473.99**	**$58,059.82**	**$333,473.99**
Department: 012011 - ACT 56														
012010-003	TELECOMMUNICATOR I	120AC		$13,384.80		$401.54						$13,786.34		$13,786.34
012010-004	TELECOMMUNICATOR I	120AC		$13,384.80		$401.54						$13,786.34		$13,786.34
012010-005	TELECOMMUNICATOR I	120AC		$12,767.04		$383.01						$13,150.05		$13,150.05
012010-006	TELECOMMUNICATOR I	120AC		$13,029.12		$390.87						$13,419.99		$13,419.99
012010-007	TELECOMMUNICATOR I	120AC		$13,384.80		$401.54						$13,786.34		$13,786.34
012010-008	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-009	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-010	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-011	TELECOMMUNICATOR I	120AC		$13,384.80		$401.54						$13,786.34		$13,786.34
012010-012	TELECOMMUNICATOR I	120AC		$13,029.12		$390.87						$13,419.99		$13,419.99
012010-013	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-014	TELECOMMUNICATOR I	120AC		$13,384.80		$401.54						$13,786.34		$13,786.34
012010-015	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-016	TELECOMMUNICATOR I	120AC		$13,029.12		$390.87						$13,419.99		$13,419.99

012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$14,086.80		$422.60						$14,509.40		$14,509.40	
012010-018	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-019	EXEC SECRETARY/NON-BARG	C-II	$12,177.36		$365.32						$12,542.68		$12,542.68	
012010-021	911 GIS/DATABASE COORDINATOR	P-I	$22,220.64		$666.62						$22,887.26		$22,887.26	
012010-023	GIS TECHNICIAN	206AP		$14,283.36		$428.50						$14,711.86		$14,711.86
012010-024	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-025	911 COORDINATOR/PROGRAM SPECIALIST	M-I	$25,627.68		$768.83						$26,396.51		$26,396.51	
012010-026	TELECOMMUNICATOR I	120AC		$13,029.12		$390.87						$13,419.99		$13,419.99
012010-028	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-029	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-030	TRAINING ADMINISTRATOR	A-III	$14,086.80		$422.60						$14,509.40		$14,509.40	
012010-031	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-032	TELECOMMUNICATOR I	120AC		$14,021.28		$420.64						$14,441.92		$14,441.92
012010-033	SYSTEM OPERATOR	P-I	$27,555.84		$826.68						$28,382.52		$28,382.52	
012010-035	DATA BASE MAINT & INFO COORD	A-III	$16,408.08		$492.24						$16,900.32		$16,900.32	
012010-036	TELECOMMUNICATOR I	120AC		$13,029.12		$390.87						$13,419.99		$13,419.99
012010-038	SHIFT COMMANDER	A-II	$13,581.36		$407.44						$13,988.80		$13,988.80	
012010-039	SHIFT COMMANDER	A-II	$13,581.36		$407.44						$13,988.80		$13,988.80	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$13,946.40		$418.39						$14,364.79		$14,364.79	
012010-041	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-042	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-043	TELECOMMUNICATOR I	120AC		$13,384.80		$401.54						$13,786.34		$13,786.34
012010-044	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-045	TELECOMMUNICATOR I	120AC		$13,384.80		$401.54						$13,786.34		$13,786.34
012010-046	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-047	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-048	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-049	TELECOMMUNICATOR I	120AC		$13,384.80		$401.54						$13,786.34		$13,786.34
012010-050	TELECOMMUNICATOR I	120AC		$13,029.12		$390.87						$13,419.99		$13,419.99
012010-051	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-052	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-053	TELECOMMUNICATOR I	120AC		$13,384.80		$401.54						$13,786.34		$13,786.34
012010-054	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-055	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-056	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-057	ADMIN FINANCIAL OFFICER	A-II	$21,378.24		$641.35						$22,019.59		$22,019.59	
012010-058	SHIFT COMMANDER	A-II	$12,907.44		$387.22						$13,294.66		$13,294.66	
012010-059	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-060	TELECOMMUNICATOR I	120AC		$11,681.28		$350.44						$12,031.72		$12,031.72
012010-062	NETWORK ADMINISTRATOR	P-III	$4,925.23		$147.76						$5,072.99		$5,072.99	
012010-063	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-064	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-065	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73

012010-066	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-067	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
012010-068	TELECOMMUNICATOR I	120AC		$11,316.24		$339.49						$11,655.73		$11,655.73
			$212,483.23	**$572,991.12**	**$6,374.50**	**$17,189.73**					**$218,857.73**	**$590,180.85**	**$218,857.73**	**$590,180.85**
Department: 012012 - ACT 72 VOIP														
012010-003	TELECOMMUNICATOR I	120AC		$1,487.20		$44.62						$1,531.82		$1,531.82
012010-004	TELECOMMUNICATOR I	120AC		$1,487.20		$44.62						$1,531.82		$1,531.82
012010-005	TELECOMMUNICATOR I	120AC		$1,418.56		$42.56						$1,461.12		$1,461.12
012010-006	TELECOMMUNICATOR I	120AC		$1,447.68		$43.43						$1,491.11		$1,491.11
012010-007	TELECOMMUNICATOR I	120AC		$1,487.20		$44.62						$1,531.82		$1,531.82
012010-008	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-009	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-010	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-011	TELECOMMUNICATOR I	120AC		$1,487.20		$44.62						$1,531.82		$1,531.82
012010-012	TELECOMMUNICATOR I	120AC		$1,447.68		$43.43						$1,491.11		$1,491.11
012010-013	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-014	TELECOMMUNICATOR I	120AC		$1,487.20		$44.62						$1,531.82		$1,531.82
012010-015	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-016	TELECOMMUNICATOR I	120AC		$1,447.68		$43.43						$1,491.11		$1,491.11
012010-018	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-024	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-026	TELECOMMUNICATOR I	120AC		$1,447.68		$43.43						$1,491.11		$1,491.11
012010-028	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-029	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-030	TRAINING ADMINISTRATOR	A-III	$626.08		$18.78						$644.86		$644.86	
012010-031	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-032	TELECOMMUNICATOR I	120AC		$1,557.92		$46.74						$1,604.66		$1,604.66
012010-034	COMMUNICATIONS SPECIALIST	A-III	$26,417.66		$792.53						$27,210.19		$27,210.19	
012010-036	TELECOMMUNICATOR I	120AC		$1,447.68		$43.43						$1,491.11		$1,491.11
012010-038	SHIFT COMMANDER	A-II	$1,509.04		$45.27						$1,554.31		$1,554.31	
012010-039	SHIFT COMMANDER	A-II	$1,509.04		$45.27						$1,554.31		$1,554.31	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$1,549.60		$46.49						$1,596.09		$1,596.09	
012010-041	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-042	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-043	TELECOMMUNICATOR I	120AC		$1,487.20		$44.62						$1,531.82		$1,531.82
012010-044	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-045	TELECOMMUNICATOR I	120AC		$1,487.20		$44.62						$1,531.82		$1,531.82
012010-046	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-047	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-048	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-049	TELECOMMUNICATOR I	120AC		$1,487.20		$44.62						$1,531.82		$1,531.82
012010-050	TELECOMMUNICATOR I	120AC		$1,447.68		$43.43						$1,491.11		$1,491.11
012010-051	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08

012010-052	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-053	TELECOMMUNICATOR I	120AC		$1,487.20		$44.62						$1,531.82		$1,531.82
012010-054	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-055	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-056	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-058	SHIFT COMMANDER	A-II	$1,434.16		$43.02						$1,477.18		$1,477.18	
012010-059	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-060	TELECOMMUNICATOR I	120AC		$1,297.92		$38.94						$1,336.86		$1,336.86
012010-061	COMMUNICATIONS SPECIALIST	A-III	$36,796.03		$1,103.88						$37,899.91		$37,899.91	
012010-063	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-064	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-065	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-066	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-067	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
012010-068	TELECOMMUNICATOR I	120AC		$1,257.36		$37.72						$1,295.08		$1,295.08
			$69,841.62	**$62,078.64**	**$2,095.25**	**$1,862.36**					**$71,936.86**	**$63,941.00**	**$71,936.86**	**$63,941.00**
Department: 012020 - PUBLIC SAFETY NON-REIMBURSABLE														
012010-003	TELECOMMUNICATOR I	120AC		$7,138.56		$214.16						$7,352.72		$7,352.72
012010-004	TELECOMMUNICATOR I	120AC		$7,138.56		$214.16						$7,352.72		$7,352.72
012010-005	TELECOMMUNICATOR I	120AC		$6,809.09		$204.27						$7,013.36		$7,013.36
012010-006	TELECOMMUNICATOR I	120AC		$6,948.86		$208.47						$7,157.33		$7,157.33
012010-007	TELECOMMUNICATOR I	120AC		$7,138.56		$214.16						$7,352.72		$7,352.72
012010-008	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-009	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-010	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-011	TELECOMMUNICATOR I	120AC		$7,138.56		$214.16						$7,352.72		$7,352.72
012010-012	TELECOMMUNICATOR I	120AC		$6,948.86		$208.47						$7,157.33		$7,157.33
012010-013	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-014	TELECOMMUNICATOR I	120AC		$7,138.56		$214.16						$7,352.72		$7,352.72
012010-015	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-016	TELECOMMUNICATOR I	120AC		$6,948.86		$208.47						$7,157.33		$7,157.33
012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$16,278.08		$488.34						$16,766.42		$16,766.42	
012010-018	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-019	EXEC SECRETARY/NON-BARG	C-II	$14,071.62		$422.15						$14,493.76		$14,493.76	
012010-020	DIR OF E-911 & PUBLIC SAFETY	M-III	$87,776.00		$2,633.28				$1,040.00		$90,409.28		$91,449.28	
012010-021	911 GIS/DATABASE COORDINATOR	P-I	$25,677.18		$770.32						$26,447.50		$26,447.50	
012010-023	GIS TECHNICIAN	206AP		$16,505.22		$495.16						$17,000.37		$17,000.37
012010-024	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-025	911 COORDINATOR/PROGRAM SPECIALIST	M-I	$29,614.21		$888.43						$30,502.63		$30,502.63	
012010-026	TELECOMMUNICATOR I	120AC		$6,948.86		$208.47						$7,157.33		$7,157.33
012010-027	CHIEF INFORMATION OFFICER	M-II	$64,660.54		$1,939.82				$956.80		$66,600.36		$67,557.16	
012010-028	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-029	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92

012010-030	TRAINING ADMINISTRATOR	A-III	$9,391.20		$281.74						$9,672.94		$9,672.94	
012010-031	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-032	TELECOMMUNICATOR I	120AC		$7,478.02		$224.34						$7,702.36		$7,702.36
012010-033	SYSTEM OPERATOR	P-I	$3,444.48		$103.33						$3,547.81		$3,547.81	
012010-034	COMMUNICATIONS SPECIALIST	A-III	$2,935.30		$88.06						$3,023.35		$3,023.35	
012010-035	DATA BASE MAINT & INFO COORD	A-III	$18,960.45		$568.81						$19,529.26		$19,529.26	
012010-036	TELECOMMUNICATOR I	120AC		$6,948.86		$208.47						$7,157.33		$7,157.33
012010-038	SHIFT COMMANDER	A-II	$7,243.39		$217.30						$7,460.69		$7,460.69	
012010-039	SHIFT COMMANDER	A-II	$7,243.39		$217.30						$7,460.69		$7,460.69	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$7,438.08		$223.14						$7,661.22		$7,661.22	
012010-041	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-042	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-043	TELECOMMUNICATOR I	120AC		$7,138.56		$214.16						$7,352.72		$7,352.72
012010-044	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-045	TELECOMMUNICATOR I	120AC		$7,138.56		$214.16						$7,352.72		$7,352.72
012010-046	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-047	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-048	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-049	TELECOMMUNICATOR I	120AC		$7,138.56		$214.16						$7,352.72		$7,352.72
012010-050	TELECOMMUNICATOR I	120AC		$6,948.86		$208.47						$7,157.33		$7,157.33
012010-051	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-052	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-053	TELECOMMUNICATOR I	120AC		$7,138.56		$214.16						$7,352.72		$7,352.72
012010-054	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-055	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-056	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-057	ADMIN FINANCIAL OFFICER	A-II	$22,328.38		$669.85						$22,998.24		$22,998.24	
012010-058	SHIFT COMMANDER	A-II	$6,883.97		$206.52						$7,090.49		$7,090.49	
012010-059	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-060	TELECOMMUNICATOR I	120AC		$6,230.02		$186.90						$6,416.92		$6,416.92
012010-061	COMMUNICATIONS SPECIALIST	A-III	$4,088.45		$122.65						$4,211.10		$4,211.10	
012010-062	NETWORK ADMINISTRATOR	P-III	$47,063.33		$1,411.90						$48,475.23		$48,475.23	
012010-063	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-064	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-065	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-066	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-067	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
012010-068	TELECOMMUNICATOR I	120AC		$6,035.33		$181.06						$6,216.39		$6,216.39
			$375,098.05	**$314,482.69**	**$11,252.94**	**$9,434.48**			**$1,996.80**		**$386,350.99**	**$323,917.17**	**$388,347.79**	**$323,917.17**
Department: 018040 - EMERGENCY MANAGEMENT														
012010-027	CHIEF INFORMATION OFFICER	M-II	$3,514.16		$105.42				$52.00		$3,619.58		$3,671.58	
012010-033	SYSTEM OPERATOR	P-I	$1,722.24		$51.67						$1,773.91		$1,773.91	
012010-034	COMMUNICATIONS SPECIALIST	A-III	$1,630.72		$48.92						$1,679.64		$1,679.64	

012010-057	ADMIN FINANCIAL OFFICER	A-II	$2,375.36		$71.26						$2,446.62		$2,446.62	
012010-061	COMMUNICATIONS SPECIALIST	A-III	$2,271.36		$68.14						$2,339.50		$2,339.50	
018040-001	EMA COORDINATOR	M-II	$60,486.40		$1,814.59						$62,300.99		$62,300.99	
018040-002	EMA ASSISTANT COORDINATOR	A-II	$34,465.60		$1,033.97						$35,499.57		$35,499.57	
018040-004	SECRETARY/ACCT CLK/AFSCME	109AC		$26,873.60		$806.21						$27,679.81		$27,679.81
			$106,465.84	**$26,873.60**	**$3,193.98**	**$806.21**			**$52.00**		**$109,659.82**	**$27,679.81**	**$109,711.82**	**$27,679.81**

058 - LIQUID FUELS FUND
019000 - LIQUID FUELS FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(750,000)	-	(750,000)	(750,000)	(759,890)	(810,000)	(810,000)	60,000	(7%)	(359,656)	(479,542)	(744,598)	(384,942)	(812,704)	(769,825)
Total GRANT REVENUE	**(750,000)**	**-**	**(750,000)**	**(750,000)**	**(759,890)**	**(810,000)**	**(810,000)**	**60,000**	**(7%)**	**(359,656)**	**(479,542)**	**(744,598)**	**(384,942)**	**(812,704)**	**(769,825)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	(100)	(100)		(100)	0%	(22)	(29)	(22)			
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**(100)**	**0%**	**(22)**	**(29)**	**(22)**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(60,000)	-	(60,000)	(60,000)		-		(60,000)	0%		-	-			
Total FUND BALANCE APPROPRIATED	**(60,000)**	**-**	**(60,000)**	**(60,000)**	**-**	**-**	**-**	**(60,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(810,100)**	**-**	**(810,100)**	**(810,100)**	**(759,990)**	**(810,100)**	**(810,000)**	**(100)**	**0%**	**(359,678)**	**(479,571)**	**(744,620)**	**(384,942)**	**(812,704)**	**(769,825)**
EXPENSE															
OTHER SERVICES															
002520 - PROFESSIONAL FEES	100,000	-	100,000	100,000	50,000	100,000	100,000	-	0%		-	-			56,797
002630 - VIEWER'S FEES	10	-	10	10		110	10	-	0%		-	-			
Total OTHER SERVICES	**100,010**	**-**	**100,010**	**100,010**	**50,000**	**100,110**	**100,010**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**56,797**
GRANT EXPENSE															
009510 - CITY OF ERIE	130,239	-	130,239	130,239	130,563	130,563	130,563	(324)	(0%)	130,563	174,084	130,563	-	135,147	156,992
009520 - CITY OF CORRY	25,951	-	25,951	25,951	25,156	25,156	25,156	795	3%		-	-	-	27,646	29,479
009530 - ALBION BOROUGH	5,642	-	5,642	5,642	5,712	5,712	5,712	(70)	(1%)	5,712	7,616	12,004	6,292	6,292	7,318
009540 - CRANESVILLE BOROUGH	3,153	-	3,153	3,153	2,959	2,959	2,959	194	7%	2,959	3,945	2,959	-	3,291	3,793
009550 - EDINBORO BOROUGH	16,105	-	16,105	16,105	16,101	16,101	16,101	4	0%		-	-	-	17,661	20,707
009560 - ELGIN BOROUGH	1,606	-	1,606	1,606	1,565	1,565	1,565	41	3%	1,565	2,087	1,565	-	1,752	2,039
009580 - GIRARD BOROUGH	7,463	-	7,463	7,463	7,686	7,686	7,686	(223)	(3%)		-	8,313	8,313	8,313	9,608
009590 - LAKE CITY BOROUGH	9,450	-	9,450	9,450	9,359	9,359	9,359	91	1%	9,359	12,479	9,359	-	9,663	41,014
009600 - MCKEAN BOROUGH	2,519	-	2,519	2,519	2,487	2,487	2,487	32	1%		-	2,771	2,771	2,771	3,214
009610 - MILL VILLAGE BOROUGH	2,898	-	2,898	2,898	2,947	2,947	2,947	(49)	(2%)	2,947	3,929	6,230	3,283	3,283	3,830
009620 - NORTH EAST BOROUGH	14,050	-	14,050	14,050	13,726	13,726	13,726	324	2%		-	13,132	13,132	13,132	15,340
009630 - PLATEA BOROUGH	3,426	-	3,426	3,426	3,456	3,456	3,456	(30)	(1%)		-	3,816	3,816	3,816	4,446
009640 - UNION CITY BOROUGH	16,726	-	16,726	16,726	16,359	16,359	16,359	367	2%		-	15,175	15,175	15,175	17,619
009650 - WATERFORD BOROUGH	7,936	-	7,936	7,936	7,929	7,929	7,929	7	0%	7,929	10,572	12,288	4,359	13,093	7,090
009660 - WATTSBURG BOROUGH	6,052	-	6,052	6,052	5,889	5,889	5,889	163	3%	5,889	7,852	5,889			12,312
009670 - WESLEYVILLE BOROUGH	18,631	-	18,631	18,631	19,136	19,136	19,136	(505)	(3%)		-	19,359	19,359	19,359	22,551
009680 - AMITY TOWNSHIP	8,796	-	8,796	8,796	8,647	8,647	8,647	149	2%	8,647	11,529	8,647	-	8,893	10,341
009690 - CONCORD TOWNSHIP	4,883	-	4,883	4,883	4,854	4,854	4,854	29	1%	4,854	6,472	4,854	-	5,115	5,874
009700 - CONNEAUT TOWNSHIP	10,176	-	10,176	10,176	10,120	10,120	10,120	56	1%	10,120	13,493	10,120	-	10,637	17,412
009710 - ELK CREEK TOWNSHIP	13,522	-	13,522	13,522	13,216	13,216	13,216	306	2%	13,216	17,621	13,216	-	14,192	16,363
009720 - FAIRVIEW TOWNSHIP	20,874	-	20,874	20,874	20,937	20,937	20,937	(63)	(0%)	20,937	27,916	20,937	-	21,904	25,204
009730 - FRANKLIN TOWNSHIP	12,558	-	12,558	12,558	12,714	12,714	12,714	(156)	(1%)	12,714	16,952	12,714	-	12,808	14,774
009740 - GIRARD TOWNSHIP	15,096	-	15,096	15,096	16,361	16,361	16,361	(1,265)	(8%)		-	-	-	15,897	18,254
009750 - GREENE TOWNSHIP	17,140	-	17,140	17,140	16,908	16,908	16,908	232	1%	16,908	22,544	34,905	17,997	17,997	19,815
009760 - GREENFIELD TOWNSHIP	13,099	-	13,099	13,099	12,766	12,766	12,766	333	3%	12,766	17,021	12,766	-	13,713	15,917
009770 - HARBORCREEK TOWNSHIP	27,295	-	27,295	27,295	27,364	27,364	27,364	(69)	(0%)	27,364	36,485	27,364	-	28,792	32,292
009780 - LAWRENCE PARK TOWNSHIP	8,716	-	8,716	8,716	8,952	8,952	8,952	(236)	(3%)		-	9,785	9,785	9,785	11,385
009790 - LEBOEUF TOWNSHIP	8,713	-	8,713	8,713	8,692	8,692	8,692	21	0%		-	-	-	9,160	10,476

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
009800 - MCKEAN TOWNSHIP	16,148	-	16,148	16,148	16,020	16,020	16,020	128	1%	16,020	21,360	16,020	-	16,915	19,527
009810 - MILLCREEK TOWNSHIP	71,962	-	71,962	71,962	71,797	71,797	71,797	165	0%	71,797	95,729	71,797	-	73,170	83,262
009820 - NORTH EAST TOWNSHIP	17,576	-	17,576	17,576	17,619	17,619	17,619	(43)	(0%)	17,619	23,492	17,619	-	18,626	21,528
009830 - SPRINGFIELD TOWNSHIP	14,218	-	14,218	14,218	14,244	14,244	14,244	(26)	(0%)	14,244	18,992	14,244	-	34,872	17,078
009840 - SUMMIT TOWNSHIP	14,027	-	14,027	14,027	14,020	14,020	14,020	7	0%	14,020	18,693	14,020	-	14,771	16,275
009850 - UNION TOWNSHIP	9,284	-	9,284	9,284	9,300	9,300	9,300	(16)	(0%)	9,300	12,400	19,218	9,918	9,918	11,395
009860 - VENANGO TOWNSHIP	18,423	-	18,423	18,423	18,567	18,567	18,567	(144)	(1%)	18,567	24,756	18,567	-	19,244	21,596
009870 - WASHINGTON TOWNSHIP	17,050	-	17,050	17,050	17,089	17,089	17,089	(39)	(0%)	17,089	22,785	17,089	-	17,653	20,402
009880 - WATERFORD TOWNSHIP	18,580	-	18,580	18,580	18,633	18,633	18,633	(53)	(0%)	18,633	24,844	18,633	-	19,465	22,448
009890 - WAYNE TOWNSHIP	9,097	-	9,097	9,097	9,140	9,140	9,140	(43)	(0%)	9,140	12,187	9,140	-	9,795	11,376
009900 - EMERGENCY ACCOUNT	71,010	-	71,010	71,010	71,000	71,000	71,000	10	0%		-	-			
Total GRANT EXPENSE	**710,090**	**-**	**710,090**	**710,090**	**709,990**	**709,990**	**709,990**	**100**	**0%**	**500,878**	**667,837**	**615,078**	**114,200**	**683,716**	**800,346**
Total EXPENSES	**810,100**	**-**	**810,100**	**810,100**	**759,990**	**810,100**	**810,000**	**100**	**0%**	**500,878**	**667,837**	**615,078**	**114,200**	**683,716**	**857,142**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**141,200**	**188,267**	**(129,542)**	**(270,742)**	**(128,988)**	**87,317**

058 - LIQUID FUELS FUND
019010 - LIQUID FUELS REVENUE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(750,000)	-	(750,000)	(750,000)	(759,890)	(810,000)	(810,000)	60,000	(7%)	(359,656)	(479,542)	(744,598)	(384,942)	(812,704)	(769,825)
Total GRANT REVENUE	**(750,000)**	**-**	**(750,000)**	**(750,000)**	**(759,890)**	**(810,000)**	**(810,000)**	**60,000**	**(7%)**	**(359,656)**	**(479,542)**	**(744,598)**	**(384,942)**	**(812,704)**	**(769,825)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	(100)	(100)		(100)	0%	(22)	(29)	(22)			
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**(100)**	**0%**	**(22)**	**(29)**	**(22)**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(60,000)	-	(60,000)	(60,000)		-		(60,000)	0%		-	-			
Total FUND BALANCE APPROPRIATED	**(60,000)**	**-**	**(60,000)**	**(60,000)**	**-**	**-**	**-**	**(60,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(810,100)**	**-**	**(810,100)**	**(810,100)**	**(759,990)**	**(810,100)**	**(810,000)**	**(100)**	**0%**	**(359,678)**	**(479,571)**	**(744,620)**	**(384,942)**	**(812,704)**	**(769,825)**
EXPENSE															
NET COUNTY COST	**(810,100)**	**-**	**(810,100)**	**(810,100)**	**(759,990)**	**(810,100)**	**(810,000)**	**(100)**	**0%**	**(359,678)**	**(479,571)**	**(744,620)**	**(384,942)**	**(812,704)**	**(769,825)**

058 - LIQUID FUELS FUND
019020 - LIQUID FUELSCITIES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
GRANT EXPENSE															
009510 - CITY OF ERIE	130,239	-	130,239	130,239	130,563	130,563	130,563	(324)	(0%)	130,563	174,084	130,563	-	135,147	156,992
009520 - CITY OF CORRY	25,951	-	25,951	25,951	25,156	25,156	25,156	795	3%		-	-	-	27,646	29,479
Total GRANT EXPENSE	**156,190**	**-**	**156,190**	**156,190**	**155,719**	**155,719**	**155,719**	**471**	**0%**	**130,563**	**174,084**	**130,563**	**-**	**162,793**	**186,471**
Total EXPENSES	**156,190**	**-**	**156,190**	**156,190**	**155,719**	**155,719**	**155,719**	**471**	**0%**	**130,563**	**174,084**	**130,563**	**-**	**162,793**	**186,471**
NET COUNTY COST	**156,190**	**-**	**156,190**	**156,190**	**155,719**	**155,719**	**155,719**	**471**	**0%**	**130,563**	**174,084**	**130,563**	**-**	**162,793**	**186,471**

058 - LIQUID FUELS FUND
019030 - LIQUID FUELSBOROUGHS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
GRANT EXPENSE															
009530 - ALBION BOROUGH	5,642	-	5,642	5,642	5,712	5,712	5,712	(70)	(1%)	5,712	7,616	12,004	6,292	6,292	7,318
009540 - CRANESVILLE BOROUGH	3,153	-	3,153	3,153	2,959	2,959	2,959	194	7%	2,959	3,945	2,959	-	3,291	3,793
009550 - EDINBORO BOROUGH	16,105	-	16,105	16,105	16,101	16,101	16,101	4	0%		-	-	-	17,661	20,707
009560 - ELGIN BOROUGH	1,606	-	1,606	1,606	1,565	1,565	1,565	41	3%	1,565	2,087	1,565	-	1,752	2,039
009580 - GIRARD BOROUGH	7,463	-	7,463	7,463	7,686	7,686	7,686	(223)	(3%)		-	8,313	8,313	8,313	9,608
009590 - LAKE CITY BOROUGH	9,450	-	9,450	9,450	9,359	9,359	9,359	91	1%	9,359	12,479	9,359	-	9,663	41,014
009600 - MCKEAN BOROUGH	2,519	-	2,519	2,519	2,487	2,487	2,487	32	1%		-	2,771	2,771	2,771	3,214
009610 - MILL VILLAGE BOROUGH	2,898	-	2,898	2,898	2,947	2,947	2,947	(49)	(2%)	2,947	3,929	6,230	3,283	3,283	3,830
009620 - NORTH EAST BOROUGH	14,050	-	14,050	14,050	13,726	13,726	13,726	324	2%		-	13,132	13,132	13,132	15,340
009630 - PLATEA BOROUGH	3,426	-	3,426	3,426	3,456	3,456	3,456	(30)	(1%)		-	3,816	3,816	3,816	4,446
009640 - UNION CITY BOROUGH	16,726	-	16,726	16,726	16,359	16,359	16,359	367	2%		-	15,175	15,175	15,175	17,619
009650 - WATERFORD BOROUGH	7,936	-	7,936	7,936	7,929	7,929	7,929	7	0%	7,929	10,572	12,288	4,359	13,093	7,090
009660 - WATTSBURG BOROUGH	6,052	-	6,052	6,052	5,889	5,889	5,889	163	3%	5,889	7,852	5,889			12,312
009670 - WESLEYVILLE BOROUGH	18,631	-	18,631	18,631	19,136	19,136	19,136	(505)	(3%)		-	19,359	19,359	19,359	22,551
Total GRANT EXPENSE	**115,657**	**-**	**115,657**	**115,657**	**115,311**	**115,311**	**115,311**	**346**	**0%**	**36,360**	**48,480**	**112,860**	**76,500**	**117,601**	**170,881**
Total EXPENSES	**115,657**	**-**	**115,657**	**115,657**	**115,311**	**115,311**	**115,311**	**346**	**0%**	**36,360**	**48,480**	**112,860**	**76,500**	**117,601**	**170,881**
NET COUNTY COST	**115,657**	**-**	**115,657**	**115,657**	**115,311**	**115,311**	**115,311**	**346**	**0%**	**36,360**	**48,480**	**112,860**	**76,500**	**117,601**	**170,881**

058 - LIQUID FUELS FUND
019040 - LIQUID FUELS TOWNSHIPS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
GRANT EXPENSE															
009680 - AMITY TOWNSHIP	8,796	-	8,796	8,796	8,647	8,647	8,647	149	2%	8,647	11,529	8,647	-	8,893	10,341
009690 - CONCORD TOWNSHIP	4,883	-	4,883	4,883	4,854	4,854	4,854	29	1%	4,854	6,472	4,854	-	5,115	5,874
009700 - CONNEAUT TOWNSHIP	10,176	-	10,176	10,176	10,120	10,120	10,120	56	1%	10,120	13,493	10,120	-	10,637	17,412
009710 - ELK CREEK TOWNSHIP	13,522	-	13,522	13,522	13,216	13,216	13,216	306	2%	13,216	17,621	13,216	-	14,192	16,363
009720 - FAIRVIEW TOWNSHIP	20,874	-	20,874	20,874	20,937	20,937	20,937	(63)	(0%)	20,937	27,916	20,937	-	21,904	25,204
009730 - FRANKLIN TOWNSHIP	12,558	-	12,558	12,558	12,714	12,714	12,714	(156)	(1%)	12,714	16,952	12,714	-	12,808	14,774
009740 - GIRARD TOWNSHIP	15,096	-	15,096	15,096	16,361	16,361	16,361	(1,265)	(8%)		-	-	-	15,897	18,254
009750 - GREENE TOWNSHIP	17,140	-	17,140	17,140	16,908	16,908	16,908	232	1%	16,908	22,544	34,905	17,997	17,997	19,815
009760 - GREENFIELD TOWNSHIP	13,099	-	13,099	13,099	12,766	12,766	12,766	333	3%	12,766	17,021	12,766	-	13,713	15,917
009770 - HARBORCREEK TOWNSHIP	27,295	-	27,295	27,295	27,364	27,364	27,364	(69)	(0%)	27,364	36,485	27,364	-	28,792	32,292
009780 - LAWRENCE PARK TOWNSHIP	8,716	-	8,716	8,716	8,952	8,952	8,952	(236)	(3%)		-	9,785	9,785	9,785	11,385
009790 - LEBOEUF TOWNSHIP	8,713	-	8,713	8,713	8,692	8,692	8,692	21	0%		-	-	-	9,160	10,476
009800 - MCKEAN TOWNSHIP	16,148	-	16,148	16,148	16,020	16,020	16,020	128	1%	16,020	21,360	16,020	-	16,915	19,527
009810 - MILLCREEK TOWNSHIP	71,962	-	71,962	71,962	71,797	71,797	71,797	165	0%	71,797	95,729	71,797	-	73,170	83,262
009820 - NORTH EAST TOWNSHIP	17,576	-	17,576	17,576	17,619	17,619	17,619	(43)	(0%)	17,619	23,492	17,619	-	18,626	21,528
009830 - SPRINGFIELD TOWNSHIP	14,218	-	14,218	14,218	14,244	14,244	14,244	(26)	(0%)	14,244	18,992	14,244	-	34,872	17,078
009840 - SUMMIT TOWNSHIP	14,027	-	14,027	14,027	14,020	14,020	14,020	7	0%	14,020	18,693	14,020	-	14,771	16,275
009850 - UNION TOWNSHIP	9,284	-	9,284	9,284	9,300	9,300	9,300	(16)	(0%)	9,300	12,400	19,218	9,918	9,918	11,395
009860 - VENANGO TOWNSHIP	18,423	-	18,423	18,423	18,567	18,567	18,567	(144)	(1%)	18,567	24,756	18,567	-	19,244	21,596
009870 - WASHINGTON TOWNSHIP	17,050	-	17,050	17,050	17,089	17,089	17,089	(39)	(0%)	17,089	22,785	17,089	-	17,653	20,402
009880 - WATERFORD TOWNSHIP	18,580	-	18,580	18,580	18,633	18,633	18,633	(53)	(0%)	18,633	24,844	18,633	-	19,465	22,448
009890 - WAYNE TOWNSHIP	9,097	-	9,097	9,097	9,140	9,140	9,140	(43)	(0%)	9,140	12,187	9,140	-	9,795	11,376
Total GRANT EXPENSE	**367,233**	**-**	**367,233**	**367,233**	**367,960**	**367,960**	**367,960**	**(727)**	**(0%)**	**333,955**	**445,273**	**371,655**	**37,700**	**403,322**	**442,994**
Total EXPENSES	**367,233**	**-**	**367,233**	**367,233**	**367,960**	**367,960**	**367,960**	**(727)**	**(0%)**	**333,955**	**445,273**	**371,655**	**37,700**	**403,322**	**442,994**
NET COUNTY COST	**367,233**	**-**	**367,233**	**367,233**	**367,960**	**367,960**	**367,960**	**(727)**	**(0%)**	**333,955**	**445,273**	**371,655**	**37,700**	**403,322**	**442,994**

058 - LIQUID FUELS FUND
019050 - LIQUID FUELS ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
OTHER SERVICES															
002520 - PROFESSIONAL FEES	100,000	-	100,000	100,000	50,000	100,000	100,000	-	0%		-	-			56,797
002630 - VIEWER'S FEES	10	-	10	10		110	10	-	0%		-	-			
Total OTHER SERVICES	**100,010**	**-**	**100,010**	**100,010**	**50,000**	**100,110**	**100,010**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**56,797**
GRANT EXPENSE															
009900 - EMERGENCY ACCOUNT	71,010	-	71,010	71,010	71,000	71,000	71,000	10	0%		-	-			
Total GRANT EXPENSE	**71,010**	**-**	**71,010**	**71,010**	**71,000**	**71,000**	**71,000**	**10**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**171,020**	**-**	**171,020**	**171,020**	**121,000**	**171,110**	**171,010**	**10**	**0%**	**-**	**-**	**-**	**-**	**-**	**56,797**
NET COUNTY COST	**171,020**	**-**	**171,020**	**171,020**	**121,000**	**171,110**	**171,010**	**10**	**0%**	**-**	**-**	**-**	**-**	**-**	**56,797**

067 - GAMING FUND
021000 - GAMING FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(10,000,000)	-	(10,000,000)	(10,000,000)	(10,000,000)	(10,300,000)	(10,300,000)	300,000	(3%)	(9,616,020)	(12,821,360)	(19,434,074)	(9,818,054)	(11,740,044)	(12,098,774)
Total CHARGES FOR SERVICES	**(10,000,000)**	**-**	**(10,000,000)**	**(10,000,000)**	**(10,000,000)**	**(10,300,000)**	**(10,300,000)**	**300,000**	**(3%)**	**(9,616,020)**	**(12,821,360)**	**(19,434,074)**	**(9,818,054)**	**(11,740,044)**	**(12,098,774)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(10)	-	(10)	(10)	(10)	-		(10)	0%		-	(1,570)	(1,570)	(1,570)	
098020 - CHECKING INTEREST	(20,000)	-	(20,000)	(20,000)	(23,900)	(38,800)	(38,800)	18,800	(48%)	(16,106)	(21,475)	(22,987)	(6,880)	(32,183)	(65,191)
Total INTEREST INCOME	**(20,010)**	**-**	**(20,010)**	**(20,010)**	**(23,910)**	**(38,800)**	**(38,800)**	**18,790**	**(48%)**	**(16,106)**	**(21,475)**	**(24,556)**	**(8,450)**	**(33,753)**	**(65,191)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(1,015,475)	12,495	(1,085,286)	(1,027,970)	(950,431)	(787,557)	(787,557)	(227,918)	29%		-	-			
Total FUND BALANCE APPROPRIATED	**(1,015,475)**	**12,495**	**(1,085,286)**	**(1,027,970)**	**(950,431)**	**(787,557)**	**(787,557)**	**(227,918)**	**29%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(11,035,485)**	**12,495**	**(11,105,296)**	**(11,047,980)**	**(10,974,341)**	**(11,126,357)**	**(11,126,357)**	**90,872**	**(1%)**	**(9,632,126)**	**(12,842,835)**	**(19,458,631)**	**(9,826,504)**	**(11,773,797)**	**(12,163,965)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	27,698	(10,424)	38,121	38,121	28,207	28,207	28,207	(509)	(2%)	23,094	30,792	30,158	7,065	27,561	27,593
001200 - FICA	2,119	(797)	2,916	2,916	2,158	2,158	2,158	(39)	(2%)	1,693	2,257	2,196	503	2,045	2,054
001210 - LIFE INSURANCE	63	-	63	63	62	62	62	1	2%	47	62	62	15	61	61
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	11,287	11,287	11,287	2,184	19%	8,474	11,298	11,108	2,634	10,573	12,337
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,515	2,515	2,515	120	5%	1,888	2,518	2,426	538	2,152	2,430
001230 - WORKMEN'S COMPENSATION	74	(28)	101	101	98	98	98	(24)	(25%)	62	83	85	22	90	101
001240 - RETIREMENT	3,266	(1,229)	4,495	4,495	4,062	4,062	4,062	(796)	(20%)	3,345	4,460	4,125	779	3,084	3,136
001250 - OTHER HEALTH AND WELFARE	819	(17)	836	836	807	807	807	12	2%	604	805	799	195	780	830
001260 - UNEMPLOYMENT COMPENSATION	259	0	259	259	280	280	280	(21)	(8%)	244	325	244	-	238	232
Total WAGES & FRINGES	**50,402**	**(12,495)**	**62,897**	**62,897**	**49,476**	**49,476**	**49,476**	**926**	**2%**	**39,451**	**52,602**	**51,203**	**11,752**	**46,582**	**48,774**
OTHER SERVICES															
002200 - DATA PROCESSING SERVICES	853	-	853	853	50	50	50	803	1,606%	23	31	33	10	34	38
002270 - INDIRECT COSTS	20,158	-	20,158	20,158		-		20,158	0%		-	-			27,913
002280 - TELEPHONE	50	-	50	50	50	50	50	-	0%	11	14	12	2	8	10
002290 - POSTAGE		-				50	50	(50)	(100%)		-	-			
002510 - AUDIT FEES	3,484	-	3,484	3,484	3,383	3,500	3,500	(16)	(0%)	3,383	4,510	3,383			
002700 - FEES AND SERVICES		-				-		-	0%		-	-	-	3,284	3,725
002890 - SHARED COST	(1,714)	-	(1,714)	(1,714)	(1,664)	(7,614)	(7,614)	5,900	(77%)	(1,439)	(1,918)	(1,843)	(405)	(3,273)	
Total OTHER SERVICES	**22,831**	**-**	**22,832**	**22,831**	**1,820**	**(3,964)**	**(3,964)**	**26,795**	**(676%)**	**1,978**	**2,637**	**1,584**	**(393)**	**54**	**31,686**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	-			28
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**28**
GRANT EXPENSE															
006050 - PASS THRU GRANT	5,000,000	-	5,000,000	5,000,000	5,000,000	5,157,800	5,157,800	(157,800)	(3%)	4,851,052	6,468,069	9,760,079	4,909,027	5,870,022	
006216 - EMTA GRANT	330,000	-	335,000	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	-	0%	160,617	214,156	160,617	-	160,617	160,617
006218 - HANDICAPPED TRANSPORTATION	20,600	-	20,600	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	2,500	-	0%	2,500	3,333	2,500	-	2,500	1,500

067 - GAMING FUND
021000 - GAMING FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
006224 - SUMMIT TOWNSHIP GRANT		-				-		-	0%		-	953,251	953,251	961,142	31,635
006249 - ERIE COUNTY POETRY PROJECT	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	10,000	10,000	10,000	10,000
006250 - GECAC AAA	244,770	(192,257)	257,008	437,027	244,770	244,770	244,770	-	0%	244,770	326,360	244,770	-	244,770	244,770
006251 - GECAC	437,027	192,257	458,879	244,770	437,027	437,027	437,027	-	0%	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	-	0%	40,000	53,333	40,000	-	40,000	40,000
006253 - COOPERATIVE EXTENSION	162,000	-	162,000	162,000	162,000	162,000	162,000	-	0%	162,000	216,000	162,000	-	162,000	162,000
006254 - CONSERVATION DISTRICT	80,000	-	90,000	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	-	0%	15,000	20,000	15,000	-	15,000	15,000
006256 - FIREFIGHTERS GRANT	16,000	-	20,000	16,000	16,000	16,000	16,000	-	0%	16,000	21,333	16,000	-	16,000	20,000
006257 - ERIE COG	29,028	-	32,253	29,028	29,028	29,028	29,028	-	0%	29,028	38,704	29,028	-	29,028	29,028
006258 - TRI-COUNTY COG	1,500	-	2,500	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	-	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	10,000	10,000	
006235 - UNCOMITTED FUNDS		-				-		-	0%		-	-			12,219,960
Total GRANT EXPENSE	**6,551,542**	**-**	**6,608,857**	**6,551,542**	**6,551,542**	**6,709,342**	**6,709,342**	**(157,800)**	**(2%)**	**6,392,594**	**8,523,458**	**12,274,872**	**5,882,278**	**8,442,706**	**13,806,138**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	3,357,640	-	3,357,640	3,357,640	3,318,433	3,318,433	3,318,433	39,207	1%	3,318,433	4,424,577	3,318,433	-	3,316,268	3,316,093
008540 - LIBRARY FUND	1,053,070	-	1,053,070	1,053,070	1,053,070	1,053,070	1,053,070	-	0%	1,053,070	1,404,093	1,053,070	-	1,053,070	1,053,070
Total TRANSFERS OUT	**4,410,710**	**-**	**4,410,710**	**4,410,710**	**4,371,503**	**4,371,503**	**4,371,503**	**39,207**	**1%**	**4,371,503**	**5,828,671**	**4,371,503**	**-**	**4,369,338**	**4,369,163**
Total EXPENSES	**11,035,485**	**(12,495)**	**11,105,296**	**11,047,980**	**10,974,341**	**11,126,357**	**11,126,357**	**(90,872)**	**(1%)**	**10,805,526**	**14,407,367**	**16,699,162**	**5,893,637**	**12,858,680**	**18,255,789**
NET COUNTY COST	**0**	**0**	**(0)**	**(0)**	**(1)**	**-**	**-**	**0**	**0%**	**1,173,399**	**1,564,532**	**(2,759,469)**	**(3,932,868)**	**1,084,883**	**6,091,824**

067 - GAMING FUND
021010 - UNRESTRICTED GAMING ADMINISTRAT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(5,000,000)	-	(5,000,000)	(5,000,000)	(5,000,000)	(5,150,000)	(5,150,000)	150,000	(3%)	(4,808,010)	(6,410,680)	(9,717,037)	(4,909,027)	(5,870,022)	(6,049,387)
Total CHARGES FOR SERVICES	**(5,000,000)**	**-**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**(5,150,000)**	**(5,150,000)**	**150,000**	**(3%)**	**(4,808,010)**	**(6,410,680)**	**(9,717,037)**	**(4,909,027)**	**(5,870,022)**	**(6,049,387)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(10)	-	(10)	(10)	(10)	-		(10)	0%		-	(1,570)	(1,570)	(1,570)	
098020 - CHECKING INTEREST	(20,000)	-	(20,000)	(20,000)	(23,900)	(31,000)	(31,000)	11,000	(35%)	(15,151)	(20,202)	(20,230)	(5,078)	(25,740)	(49,065)
Total INTEREST INCOME	**(20,010)**	**-**	**(20,010)**	**(20,010)**	**(23,910)**	**(31,000)**	**(31,000)**	**10,990**	**(35%)**	**(15,151)**	**(20,202)**	**(21,799)**	**(6,648)**	**(27,310)**	**(49,065)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(1,015,475)	12,495	(1,085,286)	(1,027,970)	(950,431)	(787,557)	(787,557)	(227,918)	29%		-	-			
Total FUND BALANCE APPROPRIATED	**(1,015,475)**	**12,495**	**(1,085,286)**	**(1,027,970)**	**(950,431)**	**(787,557)**	**(787,557)**	**(227,918)**	**29%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,035,485)**	**12,495**	**(6,105,296)**	**(6,047,980)**	**(5,974,341)**	**(5,968,557)**	**(5,968,557)**	**(66,928)**	**1%**	**(4,823,161)**	**(6,430,882)**	**(9,738,837)**	**(4,915,675)**	**(5,897,332)**	**(6,098,452)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	27,698	(10,424)	38,121	38,121	28,207	28,207	28,207	(509)	(2%)	23,094	30,792	30,158	7,065	27,561	27,593
001200 - FICA	2,119	(797)	2,916	2,916	2,158	2,158	2,158	(39)	(2%)	1,693	2,257	2,196	503	2,045	2,054
001210 - LIFE INSURANCE	63	-	63	63	62	62	62	1	2%	47	62	62	15	61	61
001220 - HOSPITALIZATION	13,471	-	13,471	13,471	11,287	11,287	11,287	2,184	19%	8,474	11,298	11,108	2,634	10,573	12,337
001221 - PRESCRIPTION DRUGS	2,635	-	2,635	2,635	2,515	2,515	2,515	120	5%	1,888	2,518	2,426	538	2,152	2,430
001230 - WORKMEN'S COMPENSATION	74	(28)	101	101	98	98	98	(24)	(25%)	62	83	85	22	90	101
001240 - RETIREMENT	3,266	(1,229)	4,495	4,495	4,062	4,062	4,062	(796)	(20%)	3,345	4,460	4,125	779	3,084	3,136
001250 - OTHER HEALTH AND WELFARE	819	(17)	836	836	807	807	807	12	2%	604	805	799	195	780	830
001260 - UNEMPLOYMENT COMPENSATION	259	0	259	259	280	280	280	(21)	(8%)	244	325	244	-	238	232
Total WAGES & FRINGES	**50,402**	**(12,495)**	**62,897**	**62,897**	**49,476**	**49,476**	**49,476**	**926**	**2%**	**39,451**	**52,602**	**51,203**	**11,752**	**46,582**	**48,774**
OTHER SERVICES															
002200 - DATA PROCESSING SERVICES	853	-	853	853	50	50	50	803	1,606%	23	31	33	10	34	38
002270 - INDIRECT COSTS	20,158	-	20,158	20,158		-		20,158	0%		-	-			27,913
002280 - TELEPHONE	50	-	50	50	50	50	50	-	0%	11	14	12	2	8	10
002290 - POSTAGE		-				50	50	(50)	(100%)		-	-			
002510 - AUDIT FEES	3,484	-	3,484	3,484	3,383	3,500	3,500	(16)	(0%)	3,383	4,510	3,383			
002700 - FEES AND SERVICES		-				-		-	0%		-	-	-	3,284	3,725
002890 - SHARED COST	(1,714)	-	(1,714)	(1,714)	(1,664)	(7,614)	(7,614)	5,900	(77%)	(1,439)	(1,918)	(1,843)	(405)	(3,273)	
Total OTHER SERVICES	**22,831**	**-**	**22,832**	**22,831**	**1,820**	**(3,964)**	**(3,964)**	**26,795**	**(676%)**	**1,978**	**2,637**	**1,584**	**(393)**	**54**	**31,686**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES		-				-		-	0%		-	-			28
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**28**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	3,357,640	-	3,357,640	3,357,640	3,318,433	3,318,433	3,318,433	39,207	1%	3,318,433	4,424,577	3,318,433	-	3,316,268	3,316,093
008540 - LIBRARY FUND	1,053,070	-	1,053,070	1,053,070	1,053,070	1,053,070	1,053,070	-	0%	1,053,070	1,404,093	1,053,070	-	1,053,070	1,053,070
Total TRANSFERS OUT	**4,410,710**	**-**	**4,410,710**	**4,410,710**	**4,371,503**	**4,371,503**	**4,371,503**	**39,207**	**1%**	**4,371,503**	**5,828,671**	**4,371,503**	**-**	**4,369,338**	**4,369,163**
Total EXPENSES	**4,483,943**	**(12,495)**	**4,496,439**	**4,496,438**	**4,422,799**	**4,417,015**	**4,417,015**	**66,928**	**2%**	**4,412,932**	**5,883,909**	**4,424,290**	**11,359**	**4,415,974**	**4,449,651**
NET COUNTY COST	**(1,551,542)**	**0**	**(1,608,857)**	**(1,551,542)**	**(1,551,543)**	**(1,551,542)**	**(1,551,542)**	**0**	**(0%)**	**(410,230)**	**(546,973)**	**(5,314,546)**	**(4,904,317)**	**(1,481,358)**	**(1,648,801)**

067 - GAMING FUND
021015 - COMMUNITY GRANTS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
GRANT EXPENSE															
006216 - EMTA GRANT	330,000	-	335,000	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	-	0%	160,617	214,156	160,617	-	160,617	160,617
006218 - HANDICAPPED TRANSPORTATION	20,600	-	20,600	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	2,500	-	0%	2,500	3,333	2,500	-	2,500	1,500
006249 - ERIE COUNTY POETRY PROJECT	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	10,000	10,000	10,000	10,000
006250 - GECAC AAA	244,770	(192,257)	257,008	437,027	244,770	244,770	244,770	-	0%	244,770	326,360	244,770	-	244,770	244,770
006251 - GECAC	437,027	192,257	458,879	244,770	437,027	437,027	437,027	-	0%	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	-	0%	40,000	53,333	40,000	-	40,000	40,000
006253 - COOPERATIVE EXTENSION	162,000	-	162,000	162,000	162,000	162,000	162,000	-	0%	162,000	216,000	162,000	-	162,000	162,000
006254 - CONSERVATION DISTRICT	80,000	-	90,000	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	-	0%	15,000	20,000	15,000	-	15,000	15,000
006256 - FIREFIGHTERS GRANT	16,000	-	20,000	16,000	16,000	16,000	16,000	-	0%	16,000	21,333	16,000	-	16,000	20,000
006257 - ERIE COG	29,028	-	32,253	29,028	29,028	29,028	29,028	-	0%	29,028	38,704	29,028	-	29,028	29,028
006258 - TRI-COUNTY COG	1,500	-	2,500	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	-	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	10,000	10,000	
Total GRANT EXPENSE	**1,551,542**	**-**	**1,608,857**	**1,551,542**	**1,551,542**	**1,551,542**	**1,551,542**	**-**	**0%**	**1,541,542**	**2,055,389**	**1,561,542**	**20,000**	**1,611,542**	**1,554,542**
Total EXPENSES	**1,551,542**	**-**	**1,608,857**	**1,551,542**	**1,551,542**	**1,551,542**	**1,551,542**	**-**	**0%**	**1,541,542**	**2,055,389**	**1,561,542**	**20,000**	**1,611,542**	**1,554,542**
NET COUNTY COST	**1,551,542**	**-**	**1,608,857**	**1,551,542**	**1,551,542**	**1,551,542**	**1,551,542**	**-**	**0%**	**1,541,542**	**2,055,389**	**1,561,542**	**20,000**	**1,611,542**	**1,554,542**

067 - GAMING FUND
021050 - RESTRICTED GAMING ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(5,000,000)	-	(5,000,000)	(5,000,000)	(5,000,000)	(5,150,000)	(5,150,000)	150,000	(3%)	(4,808,010)	(6,410,680)	(9,717,037)	(4,909,027)	(5,870,022)	(6,049,387)
Total CHARGES FOR SERVICES	**(5,000,000)**	**-**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**(5,150,000)**	**(5,150,000)**	**150,000**	**(3%)**	**(4,808,010)**	**(6,410,680)**	**(9,717,037)**	**(4,909,027)**	**(5,870,022)**	**(6,049,387)**
INTEREST INCOME															
098020 - CHECKING INTEREST		-				(7,800)	(7,800)	7,800	(100%)	(955)	(1,273)	(2,757)	(1,802)	(6,443)	(16,126)
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**-**	**(7,800)**	**(7,800)**	**7,800**	**(100%)**	**(955)**	**(1,273)**	**(2,757)**	**(1,802)**	**(6,443)**	**(16,126)**
Total REVENUES	**(5,000,000)**	**-**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**(5,157,800)**	**(5,157,800)**	**157,800**	**(3%)**	**(4,808,965)**	**(6,411,953)**	**(9,719,794)**	**(4,910,829)**	**(5,876,465)**	**(6,065,513)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	5,000,000	-	5,000,000	5,000,000	5,000,000	5,157,800	5,157,800	(157,800)	(3%)	4,851,052	6,468,069	9,760,079	4,909,027	5,870,022	
Total GRANT EXPENSE	**5,000,000**	**-**	**5,000,000**	**5,000,000**	**5,000,000**	**5,157,800**	**5,157,800**	**(157,800)**	**(3%)**	**4,851,052**	**6,468,069**	**9,760,079**	**4,909,027**	**5,870,022**	**-**
Total EXPENSES	**5,000,000**	**-**	**5,000,000**	**5,000,000**	**5,000,000**	**5,157,800**	**5,157,800**	**(157,800)**	**(3%)**	**4,851,052**	**6,468,069**	**9,760,079**	**4,909,027**	**5,870,022**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**42,087**	**56,116**	**40,285**	**(1,802)**	**(6,443)**	**(6,065,513)**

067 - GAMING FUND
021052 - APPROVED PROJECTS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2014 DEPT REQUEST	2014 PRELIM	2013 PROJ	ADJUSTED 2013 BUDGET	2013 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2013 ACTUAL	2013 ANNUAL'D	9/30/2013 + OCT-DEC 2012	OCT-DEC 2012	2012 ACTUAL	2011 ACTUAL
EXPENSE															
GRANT EXPENSE															
006224 - SUMMIT TOWNSHIP GRANT		-				-		-	0%		-	953,251	953,251	961,142	31,635
006235 - UNCOMITTED FUNDS		-				-		-	0%		-	-			12,219,960
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**953,251**	**953,251**	**961,142**	**12,251,596**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**953,251**	**953,251**	**961,142**	**12,251,596**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**953,251**	**953,251**	**961,142**	**12,251,596**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 067-021010 - UNRESTRICTED GAMING ADMIN

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

HR Report without Employee Name

2014 ADMIN PROPOSAL

Department Main

067 - GAMING FUND

Position #	Title	Grade	2013 Salary NON-Barg	2013 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2014 Salary NON-Barg	2014 Salary Barg	2014 Wages NON-Barg	2014 Wages Barg
Department: 021010 - UNRESTRICTED GAMING ADMINISTRAT														
021010-002	ADMINISTRATIVE OFFICER I	A-II	$26,891.00		$806.73						$27,697.73		$27,697.73	
			$26,891.00		**$806.73**						**$27,697.73**		**$27,697.73**	

PLEASANT RIDGE MANOR

2014 Operating & Capital Budgets

Submitted by: Robert V. Smith
Executive Director

Eileen Agresti
Chief Financial Officer

Date: September 10, 2013

PLEASANT RIDGE MANOR

2014 BUDGET INDEX

Section

I. 2014 Operating Budget Assumptions

II. 2014 Operating Budget Summary

III. 2014 Supplemental Revenue Schedule

IV. Budget Comparisons

V. Departmental Personnel & FTE Listing

VI. 2014 Capital Budget Presentation

A. Capital Budget Detail

VII. County Fund Transfer History

VIII. 2014 Operating Budget – County Format

IX. EXCEL Worksheet – County Format

Section I

PLEASANT RIDGE MANOR
2014 BUDGET ASSUMPTIONS

Room & Board Revenue Assumptions

Number of Beds: Beds remain at 388. The budget was prepared under the assumption that operations would remain "business as usual" during 2014. Under the current circumstances, transferring 88 bed licenses to Millcreek Manor will not affect operations until 2015.

Percent of Occupancy: PRM's Budget projects an average daily census of 338 residents.

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 for a year is roughly $101,345. The opposite is also true; that is, one (1) less resident per day results is a loss of $101,345.

Payer Class Mix: These statistics have been determined by analyzing past and present experience and information presented above.

	Payer Class %	2014 Projected Days
Private/Other Payers	11.0	13,571
Medicare	4.5	5,552
Medical Assistance	83.9	103,507
M.A. Hospital Days	.6	741
Total	100%	123,371

Room & Board Charges: Private Room & Board charges are projected at $284/day as of 1-01-2014 and $286/day as of 7-01-2014. The current daily charge is $280. This represents a 1.4% at January 1st and an additional .7% at July 1st. Increases are needed to assure compliance with the lower of cost or charge ceiling adjustment.

Third Party Reimbursement: The impact of the Department of Public Welfare's (DPW) reimbursement changes is crucial to the accuracy of these projections. Effective 7/01/2006, DPW developed new reimbursement regulations "carving out" County facilities and creating a separate payment County payment methodology revising the rate only each July 1st.

Based on current information, the State's 2013-2014 Budget includes a 2% increase for Pennsylvania Nursing facilities. This amount is included for the 1st six (6) months of the 2014 budget. No increase is projected at July 1st 2014.

MDOI (MA Day One Incentive), which replaced the IGT and Global settlement, is scheduled through 6/30/2015. The budget MDOI & Assessment rate projects $8.60 per day through 6-30-2014, a 10% reduction of the previous year's payment, and $7.74 per day for the remainder of the year, which is an additional 10% reduction. The rate for the period July 1, 2012 through June 30, 2013 was $9.56.

The assumption that PRM will qualify for two (2) fiscal quarters for the P4P (Pay for Performance) payment has been included in the 2014 budget. Based on past history, the average quarterly P4P was $129,300. Therefore, $258,600 has been included, or $2.50 per MA day.

Under the Medicare Prospective Payment System (PPS), PRM is reimbursed prospectively based on several specific capped limits which groups PRM in classifications with nursing facilities across the nation. Reimbursement is based on the resident's RUG category (Resource Utilization Group). The average RUG payment for 2014 was projected based on historical data.

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.

Millcreek Manor Revenue: The first of two installments to defray the operating costs of PRM East until Millcreek Manor can accept the bed licenses, was made in May, 2013. The second payment is expected in January, 2014 and has been included in Operating revenue, in the amount of $200,000.

Operating Expense Assumptions

Wages: Based on the current contract, Bargaining unit employees will receive a $.40 per hour increase. The current Bargaining contract expires 12-31-2014. A two and one-half percent (2.5%) increase is included for Non-Bargaining employees at January 1, 2014.

A comparison of current year and requested FTE's (full time equivalents) is presented in Section V.

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.

Salary expense accounts for 46% of the total budget; fringe benefits account for 31% bringing the combined total of salaries and benefits to 77% of the total budget. Fringe benefits are 68% of the salary expense.

Boetger & Associates, PRM's Pension actuary, was contacted for budget information. Under ERISA (Employee Retirement Income Security Act) 2013's estimated Pension is $2,322,037. PRM is currently taking steps to have its Pension plan recognized as a governmental plan, where funding requirements are not as stringent and are more predictable than under ERISA. The ERISA amount, how PRM is currently reporting, is included in the budget for 2014 at $2,700,000 and represents a 16.3% increase.

At January 1, 2012, a 457B Defined Contribution Plan was introduced for some non-bargaining employees and all non-bargaining new hires.

Other Operating Expenses: An **"exceptions budget"** format was distributed to departments with no increase projected to the 2013 Budget amounts. 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 and census impact. A final review was performed after annualizing the actual 6/30/13 financials. Inflationary indices available through Amerinet were also considered.

2014 Capital Budget – Section VI

PRM's Capital Budget is presented for your review in Section VI.

County Fund Transfer – Section VII

Since 1/01/96, the MDOI has 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 2014. The regulatory County Share is approximately 4.5% of net MA revenues and if mandated, would be approximately $928,700 in County dollars for 2014.

As a reminder, Erie County continues to have an obligation to fund any shortfall in revenues to cover expenses. Although there are 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 VII.

Accompanying Notes – Section VIII

The County format of the Operating Revenue and Expense Budget is presented in Section VIII of this package. **The notes included in Section VIII are a significant part of the budget presentation.**

Pleasant Ridge Manor - 2014

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, 2013 or assumptions made on more current information.

The notes included in Section VIII 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

SECTION VIII

	Description	Actual @ 12/31/2012	Original 2013 Budget	Transfers	Net Appropriation 6/30/2013	Actual @ 6/30/2013	12-months Projected	2014 Submitted
	ROOM & BOARD							
301	Private & Other	3,482,250	4,101,361		4,101,361	1,731,792	3,560,000	4,168,396
302	Medicare	1,605,973	1,892,880		1,892,880	935,174	1,892,880	2,082,000
303	MA - State	24,135,471	23,361,314		23,361,314	11,792,660	23,821,100	24,198,546
303.1	MA - County Share	0	0		0	0	0	0
	Subtotal - Room & Board	**29,223,694**	**29,355,555**	**0**	**29,355,555**	**14,459,626**	**29,273,980**	**30,448,942**
	OTHER OPERATING							
	Ancillary Services	2,792,792	3,029,066		3,029,066	1,514,754	3,029,066	3,004,266
	Misc. Revenue	202,551	214,710		214,710	86,215	247,400	188,310
401	**All Sources**	**2,995,344**	**3,243,776**	**0**	**3,243,776**	**1,600,969**	**3,276,466**	**3,192,576**
	INTEREST & OTHER							
501	Operating Funds	937	900		900	2,529	4,600	3,000
502	Debt Service / Interest	744	0		0	0	0	0
503	Capital Reserve Funds	965	1,000		1,000	747	1,400	1,400
504	Donations, Grants / Millcreek Manor	132,858	206,000		206,000	201,000	206,000	205,000
	Subtotal	**135,505**	**207,900**	**0**	**207,900**	**204,276**	**212,000**	**209,400**
	TOTAL OPERATING REVENUES	**32,354,543**	**32,807,231**	**0**	**32,807,231**	**16,264,871**	**32,762,446**	**33,850,918**
	TOTAL OPERATING EXPENSES	**32,120,349**	**32,944,784**	**0**	**32,944,784**	**16,530,926**	**33,136,324**	**34,276,762**
	OPERATING INCOME (LOSS)	**234,193**	**(137,553)**	**0**	**(137,553)**	**(266,055)**	**(373,878)**	**(425,844)**
	CAPITAL COSTS							
	Less: Depreciation Expense	747,780	0	0	0	339,316	693,632	805,700
	Add : Capital Purchases	(747,780)	(612,778)		(612,778)	(339,316)	(612,778)	(591,400)
	NET INCOME (LOSS)	**234,193**	**(750,331)**	**0**	**(750,331)**	**(266,055)**	**(293,024)**	**(211,544)**
801	**GENERAL FUND TRANSFER**	**1,206,109**	**750,331**		**750,331**	**375,169**	**750,331**	**211,544**
	Increase <Decrease> Fund Balance	**1,440,302**	**0**	**0**	**0**	**109,114**	**457,307**	**0**

61-00-00: REVENUES

NOTES: **Room & Board Revenues**

The budget assumes the number of beds will remain @ 388 through 12-31-2014. The budget assumes the East consolidation will not impact operations until 2015.

The budget census projects an average of 338 residents per day or 87.1% occupancy. Any variation to the occupancy may alter these projections significantly.

MA Rates: A 2% increase is slotted for 7-01-2013 but no increase is included for 7-01-2014. The projection includes MDOI, Assessment & P4P (Pay for Performance) payments.

Medicare Revenues: PRM's Medicare R & B percentage is 4.5%. Reimbursement is based on RUG (Resource Utilization Groups) categories where current PRM trends are higher than in recent history; therefore, a slight increase in 2014 is anticipated.

Interest & Other

Sale of Bed Licenses: $200,000 has been included representing Millcreek Manor's 2nd payment to PRM. The 1st payment was received in May, 2013.
May, 2013.

61-10 PLEASANT RIDGE MANOR
11 NURSING

SECTION VIII

	Description	Actual @ 12/31/12	Original 2013 Budget	Transfers	Net Appropriation 06/30/13	Actual @ 06/30/13	12-months Projected	2014 Submitted
	WAGES AND SALARIES							
101.1	Nursing Administration	783,996	719,558		719,558	409,580	802,800	782,020
101.2	Med Records, UR,RT,Inservice	299,116	328,706		328,706	166,632	328,706	332,723
101.3	Resident Transportation	34,364	28,646		28,646	16,338	32,000	29,370
101.4	Restorative Aides	147,639	74,678		74,678	44,753	87,700	76,244
101.5	Unit Staff	8,266,014	8,084,510		8,084,510	4,111,791	8,141,300	8,214,594
	Subtotal	9,531,129	9,236,098	0	9,236,098	4,749,094	9,392,506	9,434,951
	OTHER EXPENSES							
230.2	Prescription Drugs	1,572,179	1,809,283		1,809,283	768,952	1,545,000	1,588,014
230.3	Oxygen Services	34,414	38,200		38,200	13,307	28,000	38,200
230.6	Agency Nursing Services	129,730	97,000		97,000	105,540	165,000	122,000
	Subtotal	1,736,323	1,944,483	0	1,944,483	887,799	1,738,000	1,748,214
315	Medical Supplies	379,315	362,200		362,200	163,000	362,200	373,400
315.1	Supplies - Other	113,275	75,160		75,160	45,349	75,160	74,250
	Subtotal	492,590	437,360	0	437,360	208,349	437,360	447,650
	TOTAL NURSING	11,760,042	11,617,941	0	11,617,941	5,845,242	11,567,866	11,630,815

61-00-10-11: NURSING

NOTE: **Wages**: Based on the current contract, Bargaining employees will receive a $.40 per hour increase. The current contract expires on 12-31-2014. A 2.5% increase is included for Non-Bargaining employees at January 1st, 2014.

101.1 **Nursing Administration**
The budget include the addition of a Nurse Manger & and an additional 400 hours for clerical staff. With the addition of Electronic Medical Records (EMR), support staff is crucial.

230.2 **Prescription Drugs**
PRM has seen a reduction in costs. This area is affected by census & their drug regiment. The Director of Pharmacy continues to be aggressive in purchasing practices and recently some major brand-name drugs have gone generic also affecting the cost reductions.

230.6 **Agency Nursing**
Utilization is dependent upon staff absences and the availability of replacement employees to cover medical leaves and other absences.

61-10 PLEASANT RIDGE MANOR
12 PROFESSIONAL SERVICES

SECTION VIII

	Description	Actual @ 12/31/12	Original 2013 Budget	Transfers	Net Appropriation 06/30/13	Actual @ 06/30/13	12-months Projected	2014 Submitted
	WAGES AND SALARIES							
101.6	Medical Director	48,779	48,512		48,512	24,123	48,512	48,512
	Subtotal	48,779	48,512	0	48,512	24,123	48,512	48,512
	OTHER EXPENSES							
230.7	Professional Supplies	1,409	480		480	6	480	480
230.8	Employee Physicals	6,369	6,000		6,000	4,187	7,500	6,000
230.9	Dentist Services	13,814	12,000		12,000	6,000	12,000	12,000
	Subtotal	21,592	18,480	0	18,480	10,193	19,980	18,480
	TOTAL PROFESSIONAL	70,370	66,992	0	66,992	34,316	68,492	66,992

61-10 PLEASANT RIDGE MANOR
13 ANCILLARY SERVICES

SECTION VIII

	Description	Actual @ 12/31/12	Original 2013 Budget	Transfers	Net Appropriation 06/30/13	Actual @ 06/30/13	12-months Projected	2014 Submitted
	WAGES AND SALARIES							
101.7	Pharmacy	251,740	262,966		262,966	125,622	251,300	268,986
101.8	Clinic	71,795	70,625		70,625	36,711	71,900	72,250
101.9	Activities & Volunteers	501,814	508,855		508,855	251,680	503,400	518,820
	Subtotal	825,348	842,446	0	842,446	414,013	826,600	860,056
	OTHER EXPENSES							
230.10	Clinic Supplies	1,324	450		450	154	450	600
230.11	Activities / Volunteer Services	20,101	19,760		19,760	9,926	19,760	19,860
230.12	Religious Services	20,988	20,678		20,678	10,487	20,678	20,729
230.13	Speech, PT, OT & Other Ancillary	1,541,237	1,466,114		1,466,114	782,691	1,565,400	1,557,014
230.14	Hair Care Services	35,197	37,594		37,594	18,084	37,594	38,322
230.15	Pharmacy Supplies	39,041	39,800		39,800	17,864	37,000	39,347
	Subtotal	1,657,888	1,584,396	0	1,584,396	839,206	1,680,882	1,675,872
	TOTAL ANCILLARY	2,483,236	2,426,842	0	2,426,842	1,253,219	2,507,482	2,535,928

61-00-10-13: ANCILLARY SERVICES

101.9 **Activities & Volunteers**
Wages reflect changing the current part time Assistant Director's position to full time (3 days/week to 5 days per week). This provides supervisory coverage when the Department Head is not present.

230.13 **Speech, PT, OT & Other Ancillary**
As explained under Medicare Revenue on a previous note, Medicare acuity is expected to increase. This is mainly because of the increased services provided by PRM's therapy contract thereby increasing costs in this area.

61-10 PLEASANT RIDGE MANOR
14 DIETARY SERVICES

SECTION VIII

	Description	Actual @ 12/31/12	Original 2013 Budget	Transfers	Net Appropriation 06/30/13	Actual @ 06/30/13	12-months Projected	2014 Submitted
	WAGES AND SALARIES							
101.14	Dietary	1,701,341	1,679,509		1,679,509	852,737	1,702,400	1,675,633
	Subtotal	1,701,341	1,679,509	0	1,679,509	852,737	1,702,400	1,675,633
	OTHER EXPENSES							
230.18	Other	114,823	115,057		115,057	54,844	109,700	121,196
	Subtotal	114,823	115,057	0	115,057	54,844	109,700	121,196
313	Food	1,185,586	1,205,834		1,205,834	607,603	1,215,200	1,236,779
	Subtotal	1,185,586	1,205,834	0	1,205,834	607,603	1,215,200	1,236,779
	TOTAL DIETARY	3,001,751	3,000,400	0	3,000,400	1,515,184	3,027,300	3,033,608

61-00-10-13: DIETARY SERVICES

313 **Food**
The line item has increased based on industry projections.

61-10 PLEASANT RIDGE MANOR
15 GENERAL SERVICES

SECTION VIII

	Description	Actual @ 12/31/12	Original 2013 Budget	Transfers	Net Appropriation 06/30/13	Actual @ 06/30/13	12-months Projected	2014 Submitted
	WAGES AND SALARIES							
101.15	Laundry	557,729	542,554		542,554	308,682	611,200	549,091
101.16	Housekeeping	987,924	972,772		972,772	474,460	939,400	973,906
101.17	Maintenance	581,364	566,239		566,239	283,364	566,239	570,174
	Subtotal	2,127,017	2,081,565	0	2,081,565	1,066,506	2,116,839	2,093,171
	OTHER EXPENSES							
230.19	Housekeeping	80,363	84,034		84,034	37,246	74,500	90,592
230.20.1	Maintenance	96,305	110,138		110,138	49,420	98,800	119,082
230.20.2	Equipment Rental	27,579	35,546		35,546	10,953	21,900	35,836
230.20.3	Service Contracts	320,433	297,852		297,852	187,970	328,800	399,605
230.20.4	Utilities	543,507	730,200		730,200	325,763	652,200	663,100
230.20.5	Building Repairs	77,861	63,542		63,542	44,184	63,600	65,236
230.21	Security fees	162,413	160,500		160,500	71,896	160,500	160,500
	Subtotal	1,308,460	1,481,812	0	1,481,812	727,432	1,400,300	1,533,951
332	Laundry Supplies & Linen	60,677	64,613		64,613	50,601	82,300	105,145
	Subtotal	60,677	64,613	0	64,613	50,601	82,300	105,145
	TOTAL GENERAL	3,496,154	3,627,990	0	3,627,990	1,844,539	3,599,439	3,732,267

61-00-10-13: GENERAL SERVICES

230.20.3 **Service Contracts**
With the advent of Electronic Medical Records, maintenance of the systems, software & equipment will greatly increase costs in this area.

332 **Laundry & Linen**
The increase above represents a higher par level for several linens based on industry standards and replacement of minor equipment & equipment parts, i.e., plastic hangers, cart wheels, refuse containers, etc..

61-10 PLEASANT RIDGE MANOR
16 ADMINISTRATION

SECTION VIII

	Description	Actual @ 12/31/12	Original 2013 Budget	Transfers	Net Appropriation 06/30/13	Actual @ 06/30/13	12-months Projected	2014 Submitted
	WAGES AND SALARIES							
101.19	Administration	377,112	376,171		376,171	191,111	382,200	385,549
101.20	Finance	351,578	353,049		353,049	177,785	353,049	426,335
101.21	Personnel	243,869	236,645		236,645	128,936	252,700	241,435
101.22	Purchasing	226,169	222,017		222,017	109,028	215,900	225,405
101.23	Social Service	220,972	218,571		218,571	116,605	226,200	250,135
	Subtotal	1,419,699	1,406,453	0	1,406,453	723,465	1,430,049	1,528,859
	OTHER EXPENSES							
202	Local Mileage	6,078	4,526		4,526	3,238	6,200	5,576
203	Licenses & Permits	7,448	7,324		7,324	7,069	7,324	7,324
211	Legal Fees	34,144	10,750		10,750	12,912	25,800	18,750
211.1	Legal Fees - Litigation	11,783	14,500		14,500	337	900	8,500
212	Professional, Auditing & Consulting	24,757	20,488		20,488	183	20,500	19,488
230.23	Continuing Education	16,234	19,400		19,400	9,133	19,400	19,400
230.24	Sponsored Functions	27,224	25,600		25,600	12,117	25,600	25,600
241	Telephone	45,104	45,138		45,138	24,472	48,900	48,700
242	Postage	10,730	11,818		11,818	6,403	11,818	11,818
243	Advertising / Recruitment	31,081	29,800		29,800	12,714	29,800	28,500
	Subtotal	214,582	189,344	0	189,344	88,578	196,242	193,656
301	Dues & Subscriptions	7,402	9,929		9,929	4,522	9,929	9,929
306	Office & Other Supplies	48,200	43,858		43,858	21,762	43,858	45,658
	Subtotal	55,602	53,787	0	53,787	26,284	53,787	55,587
	TOTAL ADMINISTRATION	1,689,882	1,649,584	0	1,649,584	838,327	1,680,078	1,778,102

61-00-10-16: ADMINISTRATION

101.20 **Finance**
The increased staffing by 2 FTE's reflects the need of support staff for the conversion to & the maintenance of the Electronic Medical Records systems, equipment & software on extended hourly basis.

101.23 **Social Services**
The increased staffing by 1 FTE reflects the need of support staff also for the conversion to & the maintenance of the Electronic Medical Records.

61-10 PLEASANT RIDGE MANOR
17 FIXED & BENEFIT COSTS

SECTION VIII

	Description	Actual @ 12/31/12	Original 2013 Budget	Transfers	Net Appropriation 06/30/13	Actual @ 06/30/13	12-months Projected	2014 Submitted
	SALARY RELATED							
120	Social Security	1,170,275	1,170,035		1,170,035	585,996	1,170,035	1,196,550
122	Hospitalization	4,083,010	4,995,600		4,995,600	1,871,266	4,004,100	4,304,100
123	Unemployment	138,681	64,000		64,000	109,095	174,600	169,200
124	Pension	1,323,029	1,858,300		1,858,300	1,215,432	2,430,900	2,735,300
125	Workers Compensation	435,567	495,300		495,300	247,620	475,000	488,700
127	Other Employee Benefits	1,537,866	1,782,300		1,782,300	742,417	1,559,100	1,615,200
	Subtotal	8,688,428	10,365,535	0	10,365,535	4,771,826	9,813,735	10,509,050
	OTHER EXPENSES							
410	Depreciation Expense	747,780	0		0	339,316	693,632	805,700
420	Insurance	170,322	172,300		172,300	82,044	172,300	172,300
	Subtotal	918,102	172,300	0	172,300	421,360	865,932	978,000
500	Debt Service & Other Interest	12,383	17,200		17,200	6,913	6,000	12,000
	Subtotal	12,383	17,200	0	17,200	6,913	6,000	12,000
	TOTAL FIXED & BENEFIT COSTS	9,618,914	10,555,035	0	10,555,035	5,200,099	10,685,667	11,499,050

61-00-10-17: FIXED & BENEFIT COSTS

122 **Hospitalization**
The annualized amount for Highmark costs at July 1st, 2013 is $3,783,550. PRM has experienced a great reduction in this self-paid plan. The 2014 amount was projected using historical data times a 10% inflation rate.

123 **Unemployment**
Unemployment is self-funded through the PA Unemployment Comp Fund. A premium is paid to be covered under the Fund's Election for Relief of Charges, whereby in many cases, the Fund reimburses PRM for claims paid.

124 **Pension**
Boetger & Associates supplied the Pension budget amount. The amount was based on the current distinction of an ERISA plan. Costs associated with the Non-bargaining 457B Plan are also included.

410 **Depreciation**
The 2014 budget looks skewed because of an error by the CFO in the 2013 budget presentation.

TOTAL EXPENSES	Actual @ 12/31/12	Original 2013 Budget	Transfers	Net Appropriation 06/30/13	Actual @ 06/30/13	12-months Projected	2014 Submitted
Wages & Salaries	15,653,313	15,294,583	0	15,294,583	7,829,938	15,516,906	15,641,182
Salary Related Expense	8,688,428	10,365,535	0	10,365,535	4,771,826	9,813,735	10,509,050
Other Expenses	5,306,885	5,629,052	0	5,629,052	2,718,198	5,368,351	5,579,516
Speech, PT, OT & Other Ancillary	1,541,237	1,466,114	0	1,466,114	782,691	1,565,400	1,557,014
Insurance, Depreciation & Interest	930,486	189,500	0	189,500	428,273	871,932	990,000
TOTAL	32,120,349	32,944,784	0	32,944,784	16,530,926	33,136,324	34,276,762

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
NB	Executive Director	106,182	103,598	2,584	8,123	263	3,874	772	1,131	27,468	432	146	701	1,203	44,114	150,296
NB	Chief Financial Officer	76,910	75,031	1,879	5,884	191	3,874	772	1,131	19,895	432	146	508	871	33,704	110,614
NB	East Administrator	77,380	75,500	1,880	5,920	193	11,566	3,490	1,131	20,017	432	146	511	876	44,281	121,661
NB	Director of Nursing	71,565	69,822	1,743	5,475	178	11,566	3,490	1,131	2,147	432	146	472	811	25,848	97,413
NB	Adminstrative Asst.	30,780	30,036	744	2,355	78	11,566	3,490	1,131	-	432	146	203	349	19,750	50,530
NB	Resident Acct. Super.	35,655	34,794	861	2,728	90	11,566	3,490	1,131	1,070	432	146	235	404	21,292	56,947
NB	Billing Supervisor	35,655	34,794	861	2,728	90	11,566	3,490	1,131	-	432	146	235	404	20,222	55,877
NB	Asst. Controller	49,224	48,030	1,194	3,766	123	3,874	772	1,131	-	432	146	325	558	11,127	60,351
NB	IT Manager	42,175	41,138	1,037	3,226	106	3,874	772	1,131	10,910	432	146	278	478	21,354	63,529
NB	Payroll/Systems Mgr.	39,669	38,710	959	3,035	100	11,566	3,490	1,131	1,190	432	146	262	449	21,801	61,470
NB	Payroll/AP Clerk	23,085	22,517	568	1,766	74	11,566	3,490	1,131	-	432	146	152	261	19,018	42,103
NB	IT Support Specialist	30,114	0	30,114	2,304	76	3,874	772	1,131	-	432	146	199	341	9,275	39,389
NB	IT Director	40,139	0	40,139	3,071	101	11,566	3,490	1,131	-	432	146	265	455	20,657	60,796
NB	3rd Party Billing	21,401	20,872	529	1,637	74	11,566	3,490	1,131	-	432	146	141	242	18,859	40,260
NB	3rd Party Billing	21,401	20,872	529	1,637	74	11,566	3,490	1,131	642	432	146	141	242	19,501	40,902
NB	Resident Intake Coord.	22,615	22,067	548	1,730	74	3,874	772	1,131	678	432	146	149	256	9,242	31,857
NB	Financial Assistant	31,113	30,349	764	2,380	79	3,874	772	1,131	-	432	146	205	352	9,371	40,484
B	Res. Accounting Clerk	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
NB	Director of Purchasing	43,468	42,410	1,058	3,325	109	11,566	3,490	1,131	1,304	432	146	287	492	22,283	65,751
NB	Purchasing Supervisor	31,015	30,251	764	2,373	79	11,566	3,490	1,131	8,023	432	146	205	351	27,796	58,811
B	Supply Clerk	37,339	37,163	176	2,856	74	3,874	772	1,131	9,659	432	54	246	423	19,521	56,860
B	Supply Clerk	38,122	37,339	783	2,916	74	11,566	3,490	1,131	9,862	432	54	252	432	30,209	68,331
B	Supply Clerk	37,339	37,339	0	2,856	74	11,566	3,490	1,131	9,659	432	54	246	423	29,931	67,270
B	Supply Clerk	38,122	37,339	783	2,916	74	3,874	772	1,131	9,862	432	54	252	432	19,799	57,921
NB	Dir. Of Human Resource	67,786	66,141	1,645	5,186	169	3,874	772	1,131	-	432	146	447	768	12,925	80,711
NB	Risk Manager	38,416	37,476	940	2,939	97	11,566	3,490	1,131	1,152	432	146	254	435	21,642	60,058
NB	Secretary	23,628	23,047	581	1,808	74	11,566	3,490	1,131	6,112	432	146	156	268	25,183	48,811
NB	Secretary	22,086	21,538	548	1,690	74	3,874	772	1,131	663	432	146	146	250	9,178	31,264
B	Switchboard Operator	30,490	29,864	626	2,332	74	11,566	3,490	1,131	-	432	54	201	345	19,625	50,115
B	Switchboard Operator	38,455	37,672	783	2,942	74	11,566	3,490	1,131	9,948	432	54	254	436	30,327	68,782
B	Switchboard Operator	20,574	20,104	470	1,574	74	11,566	3,490	1,131	5,322	432	54	136	233	24,012	44,586
NB	Dir. Of Social Service	64,340	62,773	1,567	4,922	161	11,566	3,490	1,131	16,644	432	146	425	729	39,646	103,986
NB	Social Worker	26,100	0	26,100	1,997	74	11,566	3,490	1,131	783	432	146	172	296	20,087	46,187
NB	Social Worker	31,387	30,623	764	2,401	80	11,566	3,490	1,131	8,119	432	146	207	356	27,928	59,315
NB	Social Worker	26,864	26,218	646	2,055	74	3,874	772	1,131	806	432	146	177	304	9,771	36,635
NB	Social Worker	35,734	34,852	882	2,734	90	11,566	3,490	1,131	9,244	432	146	236	405	29,474	65,208
NB	Social Worker	27,999	27,314	685	2,142	74	3,874	772	1,131	840	432	146	185	317	9,913	37,912

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
NB	Admissions Coordinator	37,711	36,791	920	2,885	95	11,566	3,490	1,131	9,755	432	146	249	427	30,176	67,887
NB	Dir. Medical Records	32,111	31,328	783	2,456	81	11,566	3,490	1,131	963	432	146	212	364	20,842	52,953
NB	Medical Record Clerk	22,086	21,538	548	1,690	74	11,566	3,490	1,131	663	432	146	146	250	19,588	41,674
NB	Secretary	22,732	22,184	548	1,739	74	3,874	772	1,131	-	432	146	150	257	8,575	31,307
NB	Medical Director	48,512	48,512	0	3,711	122	11,566	3,490	1,131	-	432	146	320	549	21,467	69,979
B	Restorative Aide	38,122	37,339	783	2,916	74	3,874	772	1,131	9,862	432	54	252	432	19,799	57,921
B	Restorative Aide	38,122	37,339	783	2,916	74	3,874	772	1,131	9,862	432	54	252	432	19,799	57,921
NB	Clinic Manager	34,128	33,286	842	2,611	86	11,566	3,490	1,131	-	432	146	225	387	20,074	54,202
B	Clinic Aide	38,122	37,339	783	2,916	74	3,874	772	1,131	9,862	432	54	252	432	19,799	57,921
NB	Clinic Driver	29,370	28,646	724	2,247	74	11,566	3,490	1,131	7,598	432	146	194	333	27,211	56,581
NB	Dir. of Pharmacy	93,025	90,753	2,272	7,116	231	11,566	3,490	1,131	2,791	432	146	614	1,054	28,572	121,597
NB	Pharmacist	62,828	61,293	1,535	4,806	157	11,566	3,490	1,131	1,885	432	146	415	712	24,740	87,568
NB	Pharmacy Billing Coord.	29,037	28,332	705	2,221	74	11,566	3,490	1,131	7,511	432	146	192	329	27,092	56,129
NB	Pharmacy Technician	24,260	23,672	588	1,856	74	11,566	3,490	1,131	728	432	146	160	275	19,858	44,118
NB	Pharmacy Technician	19,149	18,679	470	1,465	74	11,566	3,490	1,131	-	432	146	126	217	18,647	37,796
NB	Pharmacy Technician	22,106	21,558	548	1,691	74	11,566	3,490	1,131	663	432	146	146	250	19,589	41,695
NB	Pharmacy Technician	18,581	18,131	450	1,421	74	11,566	3,490	1,131	-	432	146	123	210	18,593	37,174
NB	Dir. Of Utilization Review	49,988	48,774	1,214	3,824	125	11,566	3,490	1,131	1,500	432	146	330	566	23,111	73,099
NB	Case Mix Coordinator	19,639	19,169	470	1,502	74	11,566	3,490	1,131	-	432	146	130	222	18,693	38,332
NB	Utilization Review RN	46,894	45,758	1,136	3,587	118	11,566	3,490	1,131	12,131	432	146	310	531	33,442	80,336
NB	Utilization Review RN	43,624	42,567	1,057	3,337	110	11,566	3,490	1,131	1,309	432	146	288	494	22,303	65,927
NB	Utilization Review RN	50,242	49,009	1,233	3,844	126	11,566	3,490	1,131	12,997	432	146	332	569	34,633	84,875
NB	Utilization Review RN	29,880	29,152	728	2,286	74	11,566	3,490	1,131	-	432	146	197	338	19,660	49,540
NB	Dir. Resident Activities	45,230	44,133	1,097	3,460	114	11,566	3,490	1,131	11,700	432	146	299	512	32,850	78,080
NB	Supervisor Res. Activitie	31,414	30,647	767	2,403	80	11,566	3,490	1,131	-	432	146	207	356	19,811	51,225
NB	Supervisor Res. Activitie	7,863	0	7,863	602	-	-	-	-	-	-	-	-	-	602	8,465
NB	Transportation	12,796	12,482	314	979	74	11,566	3,490	1,131	-	432	146	84	145	18,047	30,843
B	Activities Aide	38,279	37,496	783	2,928	74	11,566	3,490	1,131	9,902	432	54	253	434	30,264	68,543
B	Activities Aide	38,455	37,672	783	2,942	74	3,874	772	1,131	9,948	432	54	254	436	19,917	58,372
B	Activities Aide	34,617	33,834	783	2,648	74	11,566	3,490	1,131	8,955	432	54	228	392	28,970	63,587
B	Activities Aide	38,455	37,672	783	2,942	74	11,566	3,490	1,131	9,948	432	54	254	436	30,327	68,782
B	Activities Aide	34,813	34,030	783	2,663	74	11,566	3,490	1,131	9,006	432	54	230	394	29,040	63,853
B	Activities Aide	38,455	37,672	783	2,942	74	11,566	3,490	1,131	9,948	432	54	254	436	30,327	68,782
B	Activities Aide	38,122	37,339	783	2,916	74	11,566	3,490	1,131	9,862	432	54	252	432	30,209	68,331
B	Activities Aide	34,520	33,736	784	2,641	74	11,566	3,490	1,131	8,930	432	54	228	391	28,937	63,457
B	Activities Aide	20,405	19,779	626	1,561	74	3,874	772	1,131	-	432	54	135	231	8,264	28,669
T	Replacement Staff	25,064	25,064	0	1,917	-	-	-	-	-	-	-	-	-	1,917	26,981

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
NB	Staff Development	38,259	37,319	940	2,927	96	11,566	3,490	1,131	1,148	432	146	253	433	21,623	59,882
NB	ADON	53,747	52,435	1,312	4,112	135	11,566	3,490	1,131	-	432	146	355	609	21,975	75,722
NB	Secretary/Scheduler	10,575	10,575	0	809	74	11,566	3,490	1,131	-	432	146	70	120	17,838	28,413
NB	Secretary/Scheduler	3,519	0	3,519	269	-	-	-	-	-	-	-	-	-	269	3,788
NB	Secretary/Scheduler	19,639	19,169	470	1,502	74	3,874	772	1,131	-	432	146	130	222	8,283	27,922
NB	Nursing Admin. Secretar	28,548	27,843	705	2,184	74	11,566	3,490	1,131	-	432	146	188	323	19,534	48,082
NB	Nurse Manager	51,910	50,636	1,274	3,971	130	11,566	3,490	1,131	-	432	146	343	588	21,797	73,707
NB	Nurse Manager	51,910	50,636	1,274	3,971	130	11,566	3,490	1,131	-	432	146	343	588	21,797	73,707
NB	IT / Nurse Manager	51,910	0	51,910	3,971	130	11,566	3,490	1,131	-	432	146	343	588	21,797	73,707
NB	Nursing Supervisor	8,339	8,136	203	638	74	11,566	3,490	1,131	-	432	146	55	94	17,626	25,965
NB	Nursing Supervisor	41,654	40,642	1,012	3,187	105	11,566	3,490	1,131	1,250	432	146	275	472	22,054	63,708
NB	Nursing Supervisor	29,561	28,845	716	2,261	74	11,566	3,490	1,131	-	432	146	195	335	19,630	49,191
NB	Nursing Supervisor	50,272	49,038	1,234	3,846	126	11,566	3,490	1,131	13,005	432	146	332	569	34,643	84,915
NB	Nursing Supervisor	8,339	8,136	203	638	74	3,874	772	1,131	-	432	146	55	94	7,216	15,555
NB	Nursing Supervisor	56,037	54,661	1,376	4,287	140	11,566	3,490	1,131	14,496	432	146	370	635	36,693	92,730
NB	Nursing Supervisor	49,159	47,965	1,194	3,761	123	11,566	3,490	1,131	12,717	432	146	324	557	34,247	83,406
B	Ward Clerk	38,945	38,161	784	2,979	74	11,566	3,490	1,131	10,074	432	54	257	441	30,498	69,443
B	Licensed Practical Nurse	24,244	23,758	486	1,855	74	11,566	3,490	1,131	6,272	432	54	160	275	25,308	49,552
B	Licensed Practical Nurse	40,500	39,691	809	3,098	74	11,566	3,490	1,131	10,477	432	54	267	459	31,048	71,548
B	Licensed Practical Nurse	31,154	30,345	809	2,383	74	11,566	3,490	1,131	-	432	54	206	353	19,689	50,843
PD	Licensed Practical Nurse	8,100	8,100	0	620	-	-	-	-	-	-	-	-	-	620	8,720
B	Licensed Practical Nurse	39,631	38,821	810	3,032	74	11,566	3,490	1,131	10,252	432	54	262	449	30,741	70,372
B	Licensed Practical Nurse	40,602	39,792	810	3,106	74	11,566	3,490	1,131	-	432	54	268	460	20,581	61,183
B	Licensed Practical Nurse	40,500	39,691	809	3,098	74	11,566	3,490	1,131	10,477	432	54	267	459	31,048	71,548
B	Licensed Practical Nurse	32,101	31,454	647	2,456	74	11,566	3,490	1,131	8,304	432	54	212	364	28,082	60,183
PD	Licensed Practical Nurse	32,360	32,360	0	2,476	-	-	-	-	-	-	-	-	-	2,476	34,836
	Licensed Practical Nurse	(49,531)	0	(49,531)	(3,789)	-	-	-	-	-	-	-	-	-	(3,789)	(53,320)
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	-	432	54	223	383	19,941	53,775
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	6,508	432	54	166	285	25,630	50,790
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	15,099	14,629	470	1,155	74	11,566	3,490	1,131	-	432	54	100	171	18,173	33,272
B	Nursing Assistant	24,377	23,594	783	1,865	74	11,566	3,490	1,131	6,306	432	54	161	276	25,355	49,732
B	Nursing Assistant	33,501	32,718	783	2,563	74	11,566	3,490	1,131	8,666	432	54	221	379	28,576	62,077
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	-	432	54	166	285	19,122	44,282
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	-	432	54	225	386	19,966	54,055
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
B	Nursing Assistant	34,285	33,501	784	2,623	74	11,566	3,490	1,131	-	432	54	226	388	19,984	54,269
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	-	432	54	223	383	19,941	53,775
B	Nursing Assistant	33,678	32,894	784	2,576	74	11,566	3,490	1,131	8,712	432	54	222	381	28,638	62,316
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,285	33,501	784	2,623	74	3,874	772	1,131	8,869	432	54	226	388	18,443	52,728
B	Nursing Assistant	34,285	33,501	784	2,623	74	3,874	772	1,131	8,869	432	54	226	388	18,443	52,728
B	Nursing Assistant	34,285	33,501	784	2,623	74	11,566	3,490	1,131	8,869	432	54	226	388	28,853	63,138
B	Nursing Assistant	33,678	32,894	784	2,576	74	3,874	772	1,131	8,712	432	54	222	381	18,228	51,906
		40,565	40,565	0	3,103	-	-	-	-	-	-	-	-	-	3,103	43,668
B	Ward Clerk	38,612	37,829	783	2,954	74	11,566	3,490	1,131	9,988	432	54	255	437	30,381	68,993
NB	Registerd Nurse	40,440	39,449	991	3,094	102	11,566	3,490	1,131	-	432	146	267	458	20,686	61,126
NB	Registerd Nurse	33,315	32,506	809	2,549	84	11,566	3,490	1,131	-	432	146	220	377	19,995	53,310
NB	Registerd Nurse	28,286	27,594	692	2,164	74	11,566	3,490	1,131	-	432	146	187	320	19,510	47,796
NB	Registerd Nurse	33,315	32,506	809	2,549	84	3,874	772	1,131	999	432	146	220	377	10,584	43,899
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	11,566	3,490	1,131	10,383	432	54	265	455	30,920	71,056
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	11,566	3,490	1,131	10,383	432	54	265	455	30,920	71,056
B	Licensed Practical Nurse	40,399	39,590	809	3,091	74	3,874	772	1,131	-	432	54	267	458	10,152	50,551
B	Licensed Practical Nurse	40,804	39,995	809	3,122	74	11,566	3,490	1,131	10,555	432	54	269	462	31,154	71,958
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	11,566	3,490	1,131	10,383	432	54	265	455	30,920	71,056
B	Licensed Practical Nurse	40,399	39,590	809	3,091	74	11,566	3,490	1,131	10,451	432	54	267	458	31,013	71,412
B	Nursing Assistant	38,122	37,339	783	2,916	74	11,566	3,490	1,131	9,862	432	54	252	432	30,209	68,331
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	38,122	37,339	783	2,916	74	11,566	3,490	1,131	9,862	432	54	252	432	30,209	68,331
B	Nursing Assistant	25,356	24,573	783	1,940	74	11,566	3,490	1,131	6,559	432	54	167	287	25,699	51,055
B	Nursing Assistant	34,480	33,697	783	2,638	74	11,566	3,490	1,131	8,919	432	54	228	391	28,922	63,402
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	33,834	33,051	783	2,588	74	3,874	772	1,131	8,752	432	54	223	383	18,283	52,117
B	Nursing Assistant	34,089	33,306	783	2,608	74	3,874	772	1,131	8,818	432	54	225	386	18,374	52,463
B	Nursing Assistant	34,285	33,501	784	2,623	74	11,566	3,490	1,131	8,869	432	54	226	388	28,853	63,138
B	Nursing Assistant	38,122	37,339	783	2,916	74	11,566	3,490	1,131	9,862	432	54	252	432	30,209	68,331
B	Nursing Assistant	34,285	33,501	784	2,623	74	3,874	772	1,131	8,869	432	54	226	388	18,443	52,728
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	-	432	54	223	383	19,941	53,775
B	Nursing Assistant	34,285	33,501	784	2,623	74	11,566	3,490	1,131	8,869	432	54	226	388	28,853	63,138

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
B	Nursing Assistant	25,356	24,573	783	1,940	74	11,566	3,490	1,131	6,559	432	54	167	287	25,699	51,055
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	34,285	33,501	784	2,623	74	11,566	3,490	1,131	8,869	432	54	226	388	28,853	63,138
		43,714	43,714	0	3,344	-	-	-	-	-	-	-	-	-	3,344	47,058
B	Ward Clerk	38,945	38,161	784	2,979	74	11,566	3,490	1,131	10,074	432	54	257	441	30,498	69,443
B	Ward Clerk	38,612	37,829	783	2,954	74	11,566	3,490	1,131	9,988	432	54	255	437	30,381	68,993
NB	Registered Nurse	41,654	40,642	1,012	3,187	105	11,566	3,490	1,131	-	432	146	275	472	20,804	62,458
NB	Nursing Supervisor	56,644	55,268	1,376	4,333	142	3,874	772	1,131	14,653	432	146	374	642	26,499	83,143
NB	Registered Nurse	50,393	49,159	1,234	3,855	126	11,566	3,490	1,131	1,512	432	146	333	571	23,163	73,556
NB	Registered Nurse	38,460	37,521	939	2,942	97	11,566	3,490	1,131	-	432	146	254	436	20,494	58,954
PD	Registered Nurse	21,042	21,042	0	1,610	-	-	-	-	-	-	-	-	-	1,610	22,652
NB	Registered Nurse	48,087	46,913	1,174	3,679	121	11,566	3,490	1,131	12,439	432	146	317	545	33,866	81,953
B	Licensed Practical Nurse	39,307	38,498	809	3,007	74	11,566	3,490	1,131	10,168	432	54	259	445	30,626	69,933
B	Licensed Practical Nurse	40,399	39,590	809	3,091	74	3,874	772	1,131	10,451	432	54	267	458	20,603	61,002
B	Licensed Practical Nurse	31,988	31,341	647	2,447	74	11,566	3,490	1,131	-	432	54	211	362	19,767	51,755
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	11,566	3,490	1,131	10,383	432	54	265	455	30,920	71,056
B	Licensed Practical Nurse	40,399	39,590	809	3,091	74	11,566	3,490	1,131	10,451	432	54	267	458	31,013	71,412
B	Licensed Practical Nurse	39,631	38,821	810	3,032	74	11,566	3,490	1,131	10,252	432	54	262	449	30,741	70,372
B	Licensed Practical Nurse	39,327	39,327	0	3,009	74	3,874	772	1,131	10,173	432	54	260	445	20,223	59,550
B	Nursing Assistant	38,122	37,339	783	2,916	74	3,874	772	1,131	9,862	432	54	252	432	19,799	57,921
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	33,834	33,051	783	2,588	74	3,874	772	1,131	8,752	432	54	223	383	18,283	52,117
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	33,345	32,562	783	2,551	74	3,874	772	1,131	8,626	432	54	220	378	18,112	51,457
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	-	432	54	223	383	19,941	53,775
B	Nursing Assistant	33,834	33,051	783	2,588	74	3,874	772	1,131	-	432	54	223	383	9,531	43,365
B	Nursing Assistant	34,480	33,697	783	2,638	74	11,566	3,490	1,131	8,919	432	54	228	391	28,922	63,402
B	Nursing Assistant	33,834	33,051	783	2,588	74	3,874	772	1,131	8,752	432	54	223	383	18,283	52,117
B	Nursing Assistant	20,516	20,046	470	1,569	74	11,566	3,490	1,131	-	432	54	135	232	18,683	39,199
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,089	33,306	783	2,608	74	3,874	772	1,131	8,818	432	54	225	386	18,374	52,463
B	Nursing Assistant	34,187	33,403	784	2,615	74	3,874	772	1,131	8,844	432	54	226	387	18,409	52,596
B	Nursing Assistant	33,834	33,051	783	2,588	74	3,874	772	1,131	8,752	432	54	223	383	18,283	52,117
B	Nursing Assistant	33,188	32,405	783	2,539	74	11,566	3,490	1,131	-	432	54	219	376	19,881	53,069
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	-	432	54	223	383	19,941	53,775
B	Nursing Assistant	34,187	33,403	784	2,615	74	3,874	772	1,131	8,844	432	54	226	387	18,409	52,596
B	Nursing Assistant	33,678	32,894	784	2,576	74	11,566	3,490	1,131	8,712	432	54	222	381	28,638	62,316

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	-	432	54	166	285	19,122	44,282
B	Nursing Assistant	34,285	33,501	784	2,623	74	3,874	772	1,131	8,869	432	54	226	388	18,443	52,728
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
B	Nursing Assistant	33,501	32,718	783	2,563	74	11,566	3,490	1,131	8,666	432	54	221	379	28,576	62,077
B	Nursing Assistant	20,304	19,834	470	1,553	74	11,566	3,490	1,131	-	432	54	134	230	18,664	38,968
B	Nursing Assistant	33,501	32,718	783	2,563	74	11,566	3,490	1,131	8,666	432	54	221	379	28,576	62,077
		55,453	55,453	0	4,242	-	-	-	-	-	-	-	-	-	4,242	59,695
B	Ward Clerk	38,945	38,161	784	2,979	74	11,566	3,490	1,131	10,074	432	54	257	441	30,498	69,443
B	Licensed Practical Nurse	40,500	39,691	809	3,098	74	11,566	3,490	1,131	10,477	432	54	267	459	31,048	71,548
B	Licensed Practical Nurse	24,244	23,758	486	1,855	74	11,566	3,490	1,131	6,272	432	54	160	275	25,308	49,552
B	Licensed Practical Nurse	40,500	39,691	809	3,098	74	11,566	3,490	1,131	10,477	432	54	267	459	31,048	71,548
B	Licensed Practical Nurse	40,399	39,590	809	3,091	74	11,566	3,490	1,131	10,451	432	54	267	458	31,013	71,412
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	3,874	772	1,131	10,383	432	54	265	455	20,510	60,646
B	Nursing Assistant	33,345	32,562	783	2,551	74	11,566	3,490	1,131	8,626	432	54	220	378	28,522	61,867
B	Nursing Assistant	38,122	37,339	783	2,916	74	3,874	772	1,131	9,862	432	54	252	432	19,799	57,921
B	Nursing Assistant	33,345	32,562	783	2,551	74	3,874	772	1,131	8,626	432	54	220	378	18,112	51,457
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,285	33,501	784	2,623	74	11,566	3,490	1,131	8,869	432	54	226	388	28,853	63,138
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	15,096	14,629	467	1,155	74	3,874	772	1,131	-	432	54	100	171	7,763	22,859
B	Nursing Assistant	33,501	32,718	783	2,563	74	11,566	3,490	1,131	-	432	54	221	379	19,910	53,411
B	Nursing Assistant	38,122	37,339	783	2,916	74	11,566	3,490	1,131	-	432	54	252	432	20,347	58,469
B	Nursing Assistant	20,512	20,046	466	1,569	74	11,566	3,490	1,131	-	432	54	135	232	18,683	39,195
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
B	Nursing Assistant	38,122	37,339	783	2,916	74	3,874	772	1,131	9,862	432	54	252	432	19,799	57,921
B	Nursing Assistant	33,345	32,562	783	2,551	74	11,566	3,490	1,131	8,626	432	54	220	378	28,522	61,867
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
B	Nursing Assistant	34,480	33,697	783	2,638	74	11,566	3,490	1,131	8,919	432	54	228	391	28,922	63,402
B	Nursing Assistant	34,089	33,306	783	2,608	74	3,874	772	1,131	8,818	432	54	225	386	18,374	52,463
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
		44,532	44,532	0	3,407	-	-	-	-	-	-	-	-	-	3,407	47,939
B	Ward Clerk	38,945	38,161	784	2,979	74	3,874	772	1,131	10,074	432	54	257	441	20,088	59,033
NB	Registered Nurse	44,425	43,333	1,092	3,399	112	11,566	3,490	1,131	-	432	146	293	503	21,071	65,496

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
B	Licensed Practical Nurse	40,399	39,590	809	3,091	74	11,566	3,490	1,131	10,451	432	54	267	458	31,013	71,412
B	Licensed Practical Nurse	40,399	39,590	809	3,091	74	11,566	3,490	1,131	10,451	432	54	267	458	31,013	71,412
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	11,566	3,490	1,131	10,383	432	54	265	455	30,920	71,056
PD	Licensed Practical Nurse	32,368	32,360	8	2,476	-	-	-	-	-	-	-	-	-	2,476	34,844
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	11,566	3,490	1,131	10,383	432	54	265	455	30,920	71,056
B	Licensed Practical Nurse	32,101	31,454	647	2,456	74	11,566	3,490	1,131	8,304	432	54	212	364	28,082	60,183
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	11,566	3,490	1,131	10,383	432	54	265	455	30,920	71,056
PD	Licensed Practical Nurse	24,276	24,280	(4)	1,857	-	-	-	-	-	-	-	-	-	1,857	26,133
B	Licensed Practical Nurse	40,500	39,691	809	3,098	74	3,874	772	1,131	10,477	432	54	267	459	20,638	61,138
B	Nursing Assistant	20,457	19,987	470	1,565	74	11,566	3,490	1,131	5,292	432	54	135	232	23,971	44,428
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	-	432	54	226	387	19,975	54,162
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
B	Nursing Assistant	33,345	32,562	783	2,551	74	11,566	3,490	1,131	8,626	432	54	220	378	28,522	61,867
B	Nursing Assistant	38,122	37,339	783	2,916	74	11,566	3,490	1,131	9,862	432	54	252	432	30,209	68,331
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	34,285	33,501	784	2,623	74	11,566	3,490	1,131	8,869	432	54	226	388	28,853	63,138
B	Nursing Assistant	22,877	22,407	470	1,750	74	11,566	3,490	1,131	5,918	432	54	151	259	24,825	47,702
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	20,574	20,104	470	1,574	74	11,566	3,490	1,131	5,322	432	54	136	233	24,012	44,586
B	Nursing Assistant	38,122	37,339	783	2,916	74	11,566	3,490	1,131	9,862	432	54	252	432	30,209	68,331
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
	Nursing Assistant	(82,045)		(82,045)	(6,276)		-	-	-	-	-	54	-	-	(6,222)	(88,267)
		19,998	19,998	0	1,530	-	-	-	-	-	-	-	-	-	1,530	21,528
B	Nursing Assistant	32,592	31,843	749	2,493	74	11,566	3,490	1,131	8,431	432	54	215	369	28,255	60,847
B	Nursing Assistant	32,348	31,599	749	2,475	74	11,566	3,490	1,131	8,368	432	54	214	366	28,169	60,517
B	Nursing Assistant	32,535	31,787	748	2,489	74	11,566	3,490	1,131	8,416	432	54	215	369	28,236	60,771
B	Nursing Assistant	32,685	31,936	749	2,500	74	11,566	3,490	1,131	8,455	432	54	216	370	28,288	60,973
B	Nursing Assistant	32,592	31,843	749	2,493	74	11,566	3,490	1,131	8,431	432	54	215	369	28,255	60,847
B	Nursing Assistant	32,460	31,712	748	2,483	74	11,566	3,490	1,131	-	432	54	214	368	19,812	52,272
B	Nursing Assistant	36,279	35,531	748	2,775	74	11,566	3,490	1,131	9,385	432	54	239	411	29,557	65,836
B	Nursing Assistant	24,242	23,494	748	1,855	74	11,566	3,490	1,131	6,271	432	54	160	275	25,307	49,549
B	Nursing Assistant	32,779	32,030	749	2,508	74	11,566	3,490	1,131	8,479	432	54	216	371	28,320	61,099
B	Nursing Assistant	32,685	31,936	749	2,500	74	11,566	3,490	1,131	8,455	432	54	216	370	28,288	60,973
B	Nursing Assistant	32,198	31,450	748	2,463	74	11,566	3,490	1,131	8,329	432	54	213	365	28,117	60,315
B	Nursing Assistant	32,198	31,450	748	2,463	74	11,566	3,490	1,131	-	432	54	213	365	19,788	51,986
		26,228	26,228	0	2,006	-	-	-	-	-	-	-	-	-	2,006	28,234
B	Ward Clerk	38,945	38,161	784	2,979	74	11,566	3,490	1,131	10,074	432	54	257	441	30,498	69,443

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
PD	Licensed Practical Nurse	32,360	32,360	0	2,476	-	-	-	-	-	-	-	-	-	2,476	34,836
PD	Licensed Practical Nurse	40,460	40,460	0	3,095	-	-	-	-	-	-	-	-	-	3,095	43,555
B	Licensed Practical Nurse	40,399	39,590	809	3,091	74	3,874	772	1,131	-	432	54	267	458	10,152	50,551
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	3,874	772	1,131	10,383	432	54	265	455	20,510	60,646
B	Licensed Practical Nurse	40,399	39,590	809	3,091	74	3,874	772	1,131	10,451	432	54	267	458	20,603	61,002
B	Licensed Practical Nurse	40,602	39,792	810	3,106	74	3,874	772	1,131	10,503	432	54	268	460	20,674	61,276
PD	Licensed Practical Nurse	8,100	8,100	0	620	-	-	-	-	-	-	-	-	-	620	8,720
B	Licensed Practical Nurse	39,469	38,660	809	3,019	74	11,566	3,490	1,131	10,210	432	54	261	447	30,684	70,153
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	11,566	3,490	1,131	10,383	432	54	265	455	30,920	71,056
B	Nursing Assistant	33,678	32,894	784	2,576	74	11,566	3,490	1,131	8,712	432	54	222	381	28,638	62,316
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	33,345	32,562	783	2,551	74	3,874	772	1,131	8,626	432	54	220	378	18,112	51,457
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	6,508	432	54	166	285	25,630	50,790
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,480	33,697	783	2,638	74	11,566	3,490	1,131	8,919	432	54	228	391	28,922	63,402
B	Nursing Assistant	33,834	33,051	783	2,588	74	3,874	772	1,131	8,752	432	54	223	383	18,283	52,117
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
B	Nursing Assistant	25,356	24,573	783	1,940	74	11,566	3,490	1,131	6,559	432	54	167	287	25,699	51,055
B	Nursing Assistant	33,501	32,718	783	2,563	74	11,566	3,490	1,131	8,666	432	54	221	379	28,576	62,077
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	34,187	33,403	784	2,615	74	3,874	772	1,131	8,844	432	54	226	387	18,409	52,596
B	Nursing Assistant	33,345	32,562	783	2,551	74	11,566	3,490	1,131	8,626	432	54	220	378	28,522	61,867
B	Nursing Assistant	23,938	23,389	549	1,831	74	11,566	3,490	1,131	-	432	54	158	271	19,007	42,945
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
		41,953	41,953	0	3,209	-	-	-	-	-	-	-	-	-	3,209	45,162
NB	Dir. Of Nursing East	56,430	55,059	1,371	4,317	141	11,566	3,490	1,131	-	432	146	372	639	22,234	78,664
NB	Registered Nurse Super	47,217	46,064	1,153	3,612	118	11,566	3,490	1,131	1,417	432	146	312	535	22,760	69,977
NB	Registered Nurse Super	19,643	19,165	478	1,503	74	11,566	3,490	1,131	-	432	146	130	222	18,694	38,337
NB	Registered Nurse Super	31,151	30,386	765	2,383	79	11,566	3,490	1,131	8,058	432	146	206	353	27,844	58,995
NB	Registered Nurse Super	53,144	51,849	1,295	4,066	133	3,874	772	1,131	-	432	146	351	602	11,507	64,651
NB	Registered Nurse Super	41,518	40,499	1,019	3,176	104	11,566	3,490	1,131	10,740	432	146	274	470	31,530	73,048
PD	Registered Nurse Super	17,798	17,798	0	1,362	-	-	-	-	-	-	-	-	-	1,362	19,160
B	Ward Clerk	38,945	38,161	784	2,979	74	11,566	3,490	1,131	10,074	432	54	257	441	30,498	69,443

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
NB	Registered Nurse	41,146	40,143	1,003	3,148	104	3,874	772	1,131	10,644	432	146	272	466	20,989	62,135
NB	Registered Nurse	36,402	35,510	892	2,785	92	11,566	3,490	1,131	-	432	146	240	412	20,294	56,696
B	Licensed Practical Nurse	40,136	39,327	809	3,070	74	11,566	3,490	1,131	10,383	432	54	265	455	30,920	71,056
B	Licensed Practical Nurse	12,043	11,800	243	921	74	11,566	3,490	1,131	3,115	432	54	79	136	20,998	33,041
B	Licensed Practical Nurse	24,365	23,879	486	1,864	74	11,566	3,490	1,131	6,303	432	54	161	276	25,351	49,716
B	Licensed Practical Nurse	24,365	23,879	486	1,864	74	11,566	3,490	1,131	-	432	54	161	276	19,048	43,413
B	Nursing Assistant	25,356	24,573	783	1,940	74	3,874	772	1,131	-	432	54	167	287	8,730	34,086
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	-	432	54	166	285	19,122	44,282
B	Nursing Assistant	33,345	32,562	783	2,551	74	3,874	772	1,131	-	432	54	220	378	9,486	42,831
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
B	Nursing Assistant	38,122	37,339	783	2,916	74	3,874	772	1,131	9,862	432	54	252	432	19,799	57,921
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	8,818	432	54	225	386	28,784	62,873
B	Nursing Assistant	34,285	33,501	784	2,623	74	3,874	772	1,131	8,869	432	54	226	388	18,443	52,728
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	33,345	32,562	783	2,551	74	11,566	3,490	1,131	8,626	432	54	220	378	28,522	61,867
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	-	432	54	225	386	19,966	54,055
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	6,508	432	54	166	285	25,630	50,790
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	25,356	24,573	783	1,940	74	11,566	3,490	1,131	6,559	432	54	167	287	25,699	51,055
B	Nursing Assistant	6,774	6,617	157	518	74	11,566	3,490	1,131	1,752	432	54	45	77	19,139	25,913
B	Nursing Assistant	5,037	4,880	157	385	74	11,566	3,490	1,131	1,303	432	54	33	57	18,525	23,562
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	-	432	54	166	285	19,122	44,282
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	-	432	54	166	285	19,122	44,282
B	Nursing Assistant	20,123	19,497	626	1,539	74	11,566	3,490	1,131	-	432	54	133	228	18,647	38,770
B	Nursing Assistant	20,123	19,497	626	1,539	74	11,566	3,490	1,131	-	432	54	133	228	18,647	38,770
B	Nursing Assistant	15,099	14,629	470	1,155	74	11,566	3,490	1,131	-	432	54	100	171	18,173	33,272
		35,574	35,574	0	2,721	-	-	-	-	-	-	-	-	-	2,721	38,295
B	Ward Clerk	38,945	38,161	784	2,979	74	11,566	3,490	1,131	10,074	432	54	257	441	30,498	69,443
PD	Registered Nurse	10,534	10,534	0	806	-	-	-	-	-	-	-	-	-	806	11,340
PD	Licensed Practical Nurse	40,460	40,460	0	3,095	-	-	-	-	-	-	-	-	-	3,095	43,555
B	Licensed Practical Nurse	39,813	39,003	810	3,046	74	11,566	3,490	1,131	10,299	432	54	263	451	30,805	70,618
B	Licensed Practical Nurse	31,215	30,406	809	2,388	74	11,566	3,490	1,131	8,075	432	54	206	354	27,770	58,985

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
B	Licensed Practical Nurse	31,154	30,345	809	2,383	74	11,566	3,490	1,131	-	432	54	206	353	19,689	50,843
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	20,010	19,540	470	1,531	74	3,874	772	1,131	5,176	432	54	132	227	13,402	33,412
B	Nursing Assistant	34,285	33,501	784	2,623	74	11,566	3,490	1,131	8,869	432	54	226	388	28,853	63,138
B	Nursing Assistant	13,671	13,358	313	1,046	-	-	-	-	-	-	-	-	-	1,046	14,717
B	Nursing Assistant	33,678	32,894	784	2,576	74	11,566	3,490	1,131	-	432	54	222	381	19,926	53,604
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	34,089	33,306	783	2,608	74	11,566	3,490	1,131	-	432	54	225	386	19,966	54,055
B	Nursing Assistant	33,834	33,051	783	2,588	74	11,566	3,490	1,131	8,752	432	54	223	383	28,693	62,527
B	Nursing Assistant	33,756	32,973	783	2,582	74	11,566	3,490	1,131	-	432	54	223	382	19,934	53,690
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	-	432	54	166	285	19,122	44,282
B	Nursing Assistant	20,457	19,987	470	1,565	74	11,566	3,490	1,131	5,292	432	54	135	232	23,971	44,428
B	Nursing Assistant	25,160	24,377	783	1,925	74	3,874	772	1,131	6,508	432	54	166	285	15,220	40,380
B	Nursing Assistant	25,160	24,377	783	1,925	74	11,566	3,490	1,131	-	432	54	166	285	19,122	44,282
B	Nursing Assistant	34,187	33,403	784	2,615	74	11,566	3,490	1,131	8,844	432	54	226	387	28,819	63,006
B	Nursing Assistant	27,421	26,794	627	2,098	74	11,566	3,490	1,131	-	432	54	181	311	19,336	46,757
		23,973	23,973	0	1,834	-	-	-	-	-	-	-	-	-	1,834	25,807
NB	Super.Res. Activities	39,591	38,631	960	3,029	100	11,566	3,490	1,131	10,242	432	146	261	448	30,845	70,436
B	Activities Aide	34,461	33,678	783	2,636	74	11,566	3,490	1,131	8,914	432	54	227	390	28,914	63,375
B	Activities Aide	6,280	6,123	157	480	-	-	-	-	-	-	-	-	-	480	6,760
NB	Director of Dietary	55,137	53,786	1,351	4,218	138	11,566	3,490	1,131	1,654	432	146	364	625	23,764	78,901
NB	Supervisor of Dietary	40,198	39,219	979	3,075	101	11,566	3,490	1,131	1,206	432	146	265	455	21,868	62,066
NB	Supervisor of Dietary	32,052	31,269	783	2,452	81	3,874	772	1,131	-	432	146	212	363	9,463	41,515
NB	Supervisor of Dietary	36,478	35,596	882	2,791	92	11,566	3,490	1,131	1,094	432	146	241	413	21,396	57,874
NB	Clinical Nutrition Coord.	34,010	33,188	822	2,602	86	11,566	3,490	1,131	1,020	432	146	224	385	21,082	55,092
PD	Dietician	14,685	14,685	0	1,123	-	-	-	-	-	-	-	-	-	1,123	15,808
NB	Dietician	32,581	31,778	803	2,492	83	11,566	3,490	1,131	977	432	146	215	369	20,901	53,482
B	Cook II	34,285	33,501	784	2,623	74	3,874	772	1,131	8,869	432	54	226	388	18,443	52,728
B	Cook II	38,122	37,339	783	2,916	74	11,566	3,490	1,131	9,862	432	54	252	432	30,209	68,331
B	Cook II	34,285	33,501	784	2,623	74	11,566	3,490	1,131	8,869	432	54	226	388	28,853	63,138
B	Cook II	33,501	32,718	783	2,563	74	11,566	3,490	1,131	8,666	432	54	221	379	28,576	62,077
B	Cook II	34,285	33,501	784	2,623	74	11,566	3,490	1,131	8,869	432	54	226	388	28,853	63,138
B	Cook II	34,480	33,697	783	2,638	74	11,566	3,490	1,131	8,919	432	54	228	391	28,922	63,402
B	Cook II	34,285	33,501	784	2,623	74	3,874	772	1,131	8,869	432	54	226	388	18,443	52,728
B	Cook II	34,480	33,697	783	2,638	74	3,874	772	1,131	8,919	432	54	228	391	18,512	52,992
B	Kitchen Helper	33,129	32,346	783	2,534	74	3,874	772	1,131	8,570	432	54	219	375	18,035	51,164

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
B	Kitchen Helper	33,129	32,346	783	2,534	74	11,566	3,490	1,131	8,570	432	54	219	375	28,445	61,574
B	Kitchen Helper	33,619	32,836	783	2,572	74	3,874	772	1,131	8,697	432	54	222	381	18,209	51,828
B	Kitchen Helper	33,619	32,836	783	2,572	74	11,566	3,490	1,131	-	432	54	222	381	19,922	53,541
B	Kitchen Helper	33,129	32,346	783	2,534	74	11,566	3,490	1,131	-	432	54	219	375	19,875	53,004
B	Kitchen Helper	33,619	32,836	783	2,572	74	11,566	3,490	1,131	8,697	432	54	222	381	28,619	62,238
B	Kitchen Helper	33,129	32,346	783	2,534	74	11,566	3,490	1,131	8,570	432	54	219	375	28,445	61,574
B	Kitchen Helper	32,934	32,150	784	2,519	74	11,566	3,490	1,131	-	432	54	217	373	19,856	52,790
B	Kitchen Helper	33,266	32,483	783	2,545	74	11,566	3,490	1,131	8,605	432	54	220	377	28,494	61,760
B	Kitchen Helper	33,619	32,836	783	2,572	74	3,874	772	1,131	8,697	432	54	222	381	18,209	51,828
B	Kitchen Helper	33,266	32,483	783	2,545	74	11,566	3,490	1,131	8,605	432	54	220	377	28,494	61,760
B	Kitchen Helper	37,535	36,752	783	2,871	74	3,874	772	1,131	9,710	432	54	248	425	19,591	57,126
B	Kitchen Helper	33,521	32,738	783	2,564	74	3,874	772	1,131	8,671	432	54	221	380	18,173	51,694
B	Kitchen Helper	32,620	31,837	783	2,495	74	3,874	772	1,131	8,438	432	54	215	369	17,854	50,474
B	Kitchen Helper	33,266	32,483	783	2,545	74	11,566	3,490	1,131	8,605	432	54	220	377	28,494	61,760
B	Kitchen Helper	33,521	32,738	783	2,564	74	11,566	3,490	1,131	8,671	432	54	221	380	28,583	62,104
B	Kitchen Helper	33,521	32,738	783	2,564	74	11,566	3,490	1,131	8,671	432	54	221	380	28,583	62,104
B	Kitchen Helper	33,521	32,738	783	2,564	74	11,566	3,490	1,131	-	432	54	221	380	19,912	53,433
B	Kitchen Helper	33,619	32,836	783	2,572	74	11,566	3,490	1,131	8,697	432	54	222	381	28,619	62,238
B	Kitchen Helper	24,612	23,829	783	1,883	74	11,566	3,490	1,131	6,367	432	54	162	279	25,438	50,050
B	Kitchen Helper	24,612	23,829	783	1,883	74	11,566	3,490	1,131	6,367	432	54	162	279	25,438	50,050
B	Kitchen Helper	24,612	23,829	783	1,883	74	11,566	3,490	1,131	-	432	54	162	279	19,071	43,683
B	Kitchen Helper	32,444	31,661	783	2,482	74	11,566	3,490	1,131	-	432	54	214	367	19,810	52,254
T	Replacement Staff	29,174	29,174	0	2,232	-	-	-	-	-	-	-	-	-	2,232	31,406
NB	Dir. Environmental Serv.	49,831	48,617	1,214	3,812	125	11,566	3,490	1,131	12,890	432	146	329	564	34,485	84,316
NB	Maintenance Supervisor	36,184	35,303	881	2,768	91	11,566	3,490	1,131	1,086	432	146	239	410	21,360	57,544
B	Painter	38,945	38,161	784	2,979	74	11,566	3,490	1,131	10,074	432	54	257	441	30,498	69,443
B	Waste Water Plant Oper	35,342	34,559	783	2,704	74	11,566	3,490	1,131	9,142	432	54	233	400	29,225	64,567
B	Waste Water Plant Oper	27,718	27,092	626	2,120	74	3,874	772	1,131	-	432	54	183	314	8,954	36,672
B	Mechanic	39,943	39,160	783	3,056	74	11,566	3,490	1,131	-	432	54	264	452	20,518	60,461
B	Groundskeeper	38,945	38,161	784	2,979	74	11,566	3,490	1,131	10,074	432	54	257	441	30,498	69,443
B	Groundskeeper	6,938	6,782	156	531	74	11,566	3,490	1,131	-	432	54	46	79	17,402	24,340
B	Maintenance III	39,943	39,160	783	3,056	74	11,566	3,490	1,131	10,333	432	54	264	452	30,851	70,794
B	Maintenance III	35,675	34,892	783	2,729	74	11,566	3,490	1,131	9,229	432	54	235	404	29,344	65,019
B	Maintenance III	35,675	34,892	783	2,729	74	11,566	3,490	1,131	-	432	54	235	404	20,115	55,790
B	Maintenance III	27,157	26,374	783	2,078	74	11,566	3,490	1,131	7,025	432	54	179	308	26,336	53,493
B	Maintenance III	27,001	26,218	783	2,066	74	3,874	772	1,131	6,985	432	54	178	306	15,871	42,872
B	Maintenance III	35,675	34,892	783	2,729	74	11,566	3,490	1,131	9,229	432	54	235	404	29,344	65,019

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
T	Replacement Staff	19,580	19,580	0	1,498	-	-	-	-	-	-	-	-	-	1,498	21,078
NB	Laundry Supervisor	24,054	23,467	587	1,840	74	11,566	3,490	1,131	6,222	432	146	159	272	25,332	49,386
B	Sewing Room	38,455	37,672	783	2,942	74	11,566	3,490	1,131	9,948	432	54	254	436	30,327	68,782
B	Laundry Helper	33,266	32,483	783	2,545	74	11,566	3,490	1,131	8,605	432	54	220	377	28,494	61,760
B	Laundry Helper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	8,722	432	54	223	382	28,653	62,370
B	Laundry Helper	19,963	19,493	470	1,527	74	11,566	3,490	1,131	-	432	54	132	226	18,632	38,595
B	Laundry Helper	33,521	32,738	783	2,564	74	11,566	3,490	1,131	8,671	432	54	221	380	28,583	62,104
B	Laundry Helper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	8,722	432	54	223	382	28,653	62,370
B	Laundry Helper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	8,722	432	54	223	382	28,653	62,370
B	Laundry Helper	24,612	23,829	783	1,883	74	11,566	3,490	1,131	-	432	54	162	279	19,071	43,683
B	Laundry Helper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	9,710	432	54	248	425	30,001	67,536
B	Laundry Helper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	8,722	432	54	223	382	28,653	62,370
B	Laundry Helper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	8,722	432	54	223	382	28,653	62,370
B	Laundry Helper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	9,710	432	54	248	425	30,001	67,536
B	Laundry Helper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	9,710	432	54	248	425	30,001	67,536
T	Replacement Staff	14,587	14,587	0	1,116	-	-	-	-	-	-	-	-	-	1,116	15,703
T	Housekeeping Super.	24,054	23,467	587	1,840	-	-	-	-	-	-	-	-	-	1,840	25,894
B	Housekeeper	33,266	32,483	783	2,545	74	11,566	3,490	1,131	8,605	432	54	220	377	28,494	61,760
B	Housekeeper	33,266	32,483	783	2,545	74	11,566	3,490	1,131	8,605	432	54	220	377	28,494	61,760
B	Housekeeper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	-	432	54	223	382	19,931	53,648
B	Housekeeper	33,913	33,129	784	2,594	74	3,874	772	1,131	8,773	432	54	224	384	18,312	52,225
B	Housekeeper	33,913	33,129	784	2,594	74	11,566	3,490	1,131	8,773	432	54	224	384	28,722	62,635
B	Housekeeper	33,717	32,934	783	2,579	74	3,874	772	1,131	8,722	432	54	223	382	18,243	51,960
B	Housekeeper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	8,722	432	54	223	382	28,653	62,370
B	Housekeeper	37,535	36,752	783	2,871	74	3,874	772	1,131	9,710	432	54	248	425	19,591	57,126
B	Housekeeper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	9,710	432	54	248	425	30,001	67,536
B	Housekeeper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	9,710	432	54	248	425	30,001	67,536
B	Housekeeper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	9,710	432	54	248	425	30,001	67,536
B	Housekeeper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	9,710	432	54	248	425	30,001	67,536
B	Housekeeper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	9,710	432	54	248	425	30,001	67,536
B	Housekeeper	37,535	36,752	783	2,871	74	3,874	772	1,131	9,710	432	54	248	425	19,591	57,126
B	Housekeeper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	-	432	54	223	382	19,931	53,648
B	Housekeeper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	-	432	54	248	425	20,291	57,826
B	Housekeeper	33,913	33,129	784	2,594	74	11,566	3,490	1,131	8,773	432	54	224	384	28,722	62,635
B	Housekeeper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	-	432	54	248	425	20,291	57,826
B	Housekeeper	33,913	33,129	784	2,594	74	11,566	3,490	1,131	8,773	432	54	224	384	28,722	62,635
B	Housekeeper	24,279	23,496	783	1,857	74	11,566	3,490	1,131	-	432	54	160	275	19,039	43,318

COUNTY PEOPLE PAGES		2014	2013	Difference		Life									Total	Total
Type	Job Title	Wages	Wages	2013/ 2014	FICA	Ins.	Hosp.	Pharmacy	WC	Pension	Dental	Vision	LTD	UC	Fringes	Compensation
T	Replacement Staff	35,244	35,244	0	2,696	-	-	-	-	-	-	-	-	-	2,696	37,940
NB	Dietary Supervisor	45,524	44,407	1,117	3,483	114	3,874	772	1,131	11,776	432	146	300	516	22,544	68,068
B	Cook III	24,925	24,142	783	1,907	74	3,874	772	1,131	6,448	432	54	165	282	15,138	40,063
B	Cook III	34,010	33,227	783	2,602	74	11,566	3,490	1,131	8,798	432	54	224	385	28,755	62,765
B	Cook III	34,480	33,697	783	2,638	74	11,566	3,490	1,131	8,919	432	54	228	391	28,922	63,402
B	Cook III	33,834	33,051	783	2,588	74	3,874	772	1,131	8,752	432	54	223	383	18,283	52,117
B	Cook III	38,455	37,672	783	2,942	74	3,874	772	1,131	9,948	432	54	254	436	19,917	58,372
B	Cook III	24,925	24,142	783	1,907	74	11,566	3,490	1,131	-	432	54	165	282	19,100	44,025
B	Kitchen Helper	33,266	32,483	783	2,545	74	11,566	3,490	1,131	8,605	432	54	220	377	28,494	61,760
B	Kitchen Helper	37,535	36,752	783	2,871	74	3,874	772	1,131	9,710	432	54	248	425	19,591	57,126
B	Kitchen Helper	37,535	36,752	783	2,871	74	3,874	772	1,131	9,710	432	54	248	425	19,591	57,126
T	Replacement Staff	35,244	35,244	0	2,696	-	-	-	-	-	-	-	-	-	2,696	37,940
B	Maintenance III	35,675	34,892	783	2,729	74	11,566	3,490	1,131	9,229	432	54	235	404	29,344	65,019
B	Maintenance III	36,027	35,244	783	2,756	74	3,874	772	1,131	-	432	54	238	408	9,739	45,766
T	Replacement Staff	3,920	3,920	0	300	-	-	-	-	-	-	-	-	-	300	4,220
B	Laundry/Housekeeper	37,535	36,752	783	2,871	74	3,874	772	1,131	9,710	432	54	248	425	19,591	57,126
B	Laundry/Housekeeper	37,535	36,752	783	2,871	74	3,874	772	1,131	9,710	432	54	248	425	19,591	57,126
T	Replacement Staff	4,373	4,373	0	335	-	-	-	-	-	-	-	-	-	335	4,708
B	Housekeeper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	8,722	432	54	223	382	28,653	62,370
B	Housekeeper	33,913	33,129	784	2,594	74	11,566	3,490	1,131	8,773	432	54	224	384	28,722	62,635
B	Housekeeper	33,913	33,129	784	2,594	74	11,566	3,490	1,131	8,773	432	54	224	384	28,722	62,635
B	Housekeeper	33,913	33,129	784	2,594	74	11,566	3,490	1,131	-	432	54	224	384	19,949	53,862
B	Housekeeper	37,535	36,752	783	2,871	74	11,566	3,490	1,131	-	432	54	248	425	20,291	57,826
B	Housekeeper	33,717	32,934	783	2,579	74	11,566	3,490	1,131	-	432	54	223	382	19,931	53,648
T	Replacement Staff	8,754	8,754	0	670	-	-	-	-	-	-	-	-	-	670	9,424
458		15,641,182	15,273,712	367,470	1,196,550	34,681	4,304,232	1,263,060	488,592	2,735,312	186,624	32,241	98,537	169,062	10,508,894	26,150,076

PLEASANT RIDGE MANOR
2014 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.

		From 2013 Budget		PRM's Depreciation Reserve Fund (DRF)	Erie County Capital Loan Will be Repaid from Millcreek Manor Proceeds
Balance @ 12-31-2012				**$507,876**	**$0**
Projected Activity - 2013					
Interest Income				1,362	
Capital Budget Deposits				612,778	
Millcreek Manor - 1st Installment				200,000	
County of Erie Capital Loan Proceeds				1,667,000	1,667,000
Capital payments:	Sprinkler Project	1,300,000	(1,143,616)		
	Fairview Water Project	399,000	(519,591)		
	Fairview Sewer Project	100,000	(119,925)		
	Electronic Medical Records	180,000	(135,569)		
	Roof Project (1925 Bldg.)	274,000	(58,012)	(1,976,713)	
	Subtotal	**$2,253,000**			
Other PRM Capital:	Computer Environment Improvements		(197,340)		
	Wireless Installation		(55,033)		
	Copier Replacement		(28,000)		
	Nursing Equipment		(88,984)		
	Dietary Improvements		(26,323)		
	Front Porch Renovation		(77,162)		
	Dryers & Installation (3)		(27,919)		
	Dietary Steamer @ PRM East		(21,247)		
	Other		(50,386)	(572,394)	
Projected Balance @ 12-31-2013				**$439,909**	**$1,667,000**

PLEASANT RIDGE MANOR
2014 CAPITAL BUDGET CALCULATION

		PRM's Depreciation Reserve Fund (DRF)	Erie County Capital Loan Will be Repaid from Millcreek Manor Proceeds
Projected Balance @ 12-31-2013		**$439,909**	**$1,667,000**
Projected Activity - 2014			
Interest Income		1,350	
Capital Budget Deposits	$49,283 /month	591,400	
County of Erie Capital Loan Proceeds		400,000	400,000
Millcreek Manor - 2nd Installment		200,000	
Estimated Cash Available - 2014		**$1,632,659**	**$2,067,000**
TOTAL Capital Budget Request (Sec. VI - A)		**(1,495,157)**	
Projected Cash Balance @ 12-31-2014		**$137,502**	
Millcreek Manor - 2015			
Projected Income: Sale of 88 Bed Licenses (88 x $24,000)		2,112,000	
County of Erie Capital Loan Repayment		(2,067,000)	(2,067,000)
Net from Sale after Capital Improvements		**$45,000**	**$0**

PRM CAPITAL BUDGET REQUEST - 2014

Dept.	Description	2014 Dept.
712	Replacement Computer Equipment	
	Desktops (15)	11,250
	Laptops / Tablets (5)	2,500
	C5T's (3)	9,000
	Monitors (10)	1,500
	Printers - Multipurpose (10)	5,000
	Electronic Medical Records	
	Kiosks (30)	105,000
	Kiosk Installation	10,000
	Licensing, Training, Consulation & Support	58,800
	TOTAL - Finance & Computer Equipment	**203,050**
821	Standing Frame	5,000
	Step Machine	4,600
	Hi/Lo Matt Table	3,800
	TOTAL - Physical Therapy	**13,400**
831	Medication / Treatment Carts (4)	15,000
	TOTAL - Pharmacy	**15,000**

PRM CAPITAL BUDGET REQUEST - 2014

Dept.	Description	2014 Dept.
Nursing	Wheelchairs (20)	2,800
	Bariatric Wheelchair (2)	1,150
	Highback Wheelchair (5)	7,000
	Broda Chair (3)	7,500
	Geri Chair (5)	1,900
	Wheelchair Cushions (6)	1,500
	Subtotal - Wheelchairs / Geri chairs	**21,850**
	Hi/Lo Beds (15)	25,000
	Electric Assist Bed (10)	10,000
	Bariatric Bed & Mattress (2)	5,900
	Alternating Pressure Air Mattress (5)	8,500
	Fall Mats (25)	3,800
	Subtotal - Beds & Mattresses	**53,200**
	Sara Lift (3)	7,800
	Arjo Lift, Maxi (3)	8,400
	Slings for Lift Chairs (20)	6,000
	Batteries for Lifts (6)	2,400
	Subtotal - Lifts	**24,600**
	Units A & C - Stand w/ hutch (54)	21,600
	Units A & C - Overbed Table (54)	10,800
	Units A & C - Dresser/ 4-drawer (54)	27,000
	Units A & C - Wardrobe w/lock (54)	43,200
	Subtotal - Room Furniture	**102,600**
	Dining Chairs - Unit H (40)	15,000
	Watchmate Transponders (50)	5,000
	Nursing West	**222,250**

PRM CAPITAL BUDGET REQUEST - 2014

Dept.	Description	2014 Dept.
911	Tray System - Domes, trays, etc.	5,000
	Dish Machine	100,000
	Floor Replacement Under Dish Machine	10,000
	TOTAL - Dietary West	**115,000**
912	Roof - Units A & C (1925 Bldg.)	100,000
	Roof - Boiler House & Garage	50,000
	Nurse Call System - Units J & G	100,000
	Hot Water Boilers (3)	75,000
	HVAC Units - Resident Rooms (10)	8,000
	Satellite TV - Units A & C	80,000
	Fairview Twp. Sewer Project	500,000
	TOTAL - Maintenance West	**913,000**
913	Sink - Single, Stainless Steel	500
	Spring Platform Elevate Lifts	3,102
	Electric Heat Seal Machine	2,300
	Vinyl Covers - Personal Linen Carts (8)	1,240
	Office Chair - Low Back, Swivel/Tilt	500
	TOTAL - Laundry West	**7,642**
914	Outdoor Refuse Containers (6)	2,466
	Compact Stripper/Scrubber	3,349
	TOTAL - Housekeeping West	**5,815**
TOTAL PRM CAPITAL REQUESTS		**1,495,157**

	EXPENSES:	2014 Budget Total Agency	2013 Projected	Adjusted 2013 Budget	2013 Budget	Dollar Increase	% Increase	Jan-Sept 2013 Actual	2013 Annualized	9/30/13 + Oct-Dec 2012	Oct-Dec 2012	2012	2011
Personnel Expense:													
111	Wages & Salaries	6,787,664.00	5,772,717.92	6,663,890.00	6,730,872.00	56,792.00	1%	4,329,538.44	5,772,717.92	5,788,462.29	1,458,923.85	5,448,823.26	5,217,272.22
121	Social Security	519,256.00	432,976.64	509,788.00	514,912.00	4,344.00	1%	324,732.48	432,976.64	433,846.28	109,113.80	410,295.62	389,277.37
122	Retirement	385,869.00	323,978.42	409,092.00	413,560.00	(27,691.00)	(7)%	242,983.82	323,978.42	325,094.81	82,110.99	312,421.51	310,699.28
123	Insurance, etc.	1,972,175.00	1,525,826.96	1,805,245.00	1,805,245.00	166,930.00	9%	1,144,370.22	1,525,826.96	1,503,355.33	358,985.11	1,333,753.11	1,376,289.75
131	Staff Development	52,740.00	45,036.24	50,782.00	50,782.00	1,958.00	4%	33,777.18	45,036.24	47,109.89	13,332.71	44,747.46	46,304.93
132	Purchased Personnel	95,700.00	111,091.00	87,042.00	87,042.00	8,658.00	10%	83,318.25	111,091.00	111,820.37	28,502.12	113,862.89	96,134.25
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	9,813,404.00	8,211,627.18	9,525,839.00	9,602,413.00	210,991.00	2%	6,158,720.39	8,211,627.18	8,209,688.97	2,050,968.58	7,663,903.85	7,435,977.80
Operating Expense:													
311	Rent	475,244.00	474,689.78	475,231.00	475,231.00	13.00	0%	356,017.34	474,689.78	475,753.32	119,735.98	465,376.74	440,553.75
312	Utilities	39,450.00	42,860.94	44,450.00	44,450.00	(5,000.00)	(11)%	32,145.71	42,860.94	39,957.44	7,811.73	40,779.04	44,389.30
313	Insurance	25,618.00	28,184.04	23,500.00	23,500.00	2,118.00	9%	21,138.03	28,184.04	27,393.60	6,255.57	24,515.85	20,290.10
314	Housekeeping	52,000.00	44,589.80	47,500.00	47,500.00	4,500.00	9%	33,442.35	44,589.80	45,377.84	11,935.49	52,296.63	43,660.16
315	Equipment & Furnishings Rental	28,239.00	21,629.74	16,020.00	16,020.00	12,219.00	76%	16,222.31	21,629.74	20,742.39	4,520.08	13,649.09	18,062.28
321	Communications	309,996.00	320,207.00	276,357.00	276,357.00	33,639.00	12%	240,155.25	320,207.00	316,541.94	76,386.69	283,090.99	257,590.25
331	Office Supplies	67,913.00	66,871.22	56,367.00	56,367.00	11,546.00	20%	42,238.91	56,318.54	64,373.64	22,134.73	67,653.89	50,341.61
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	15,010.82	4,200.00	4,200.00	0.00	0%	11,258.12	15,010.82	11,990.78	732.66	3,383.52	4,764.63
351	Staff Travel	225,343.00	210,682.48	221,950.87	221,950.87	3,392.13	2%	158,011.86	210,682.48	205,409.53	47,397.67	179,191.88	144,845.01
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	36,628.00	41,863.78	48,226.00	48,226.00	(11,598.00)	(24)%	31,397.84	41,863.78	42,456.12	11,058.28	46,801.62	56,723.92
373.1	Other Oper Exp-Soc Rehab	142,820.00	155,643.78	97,384.00	97,384.00	45,436.00	47%	116,732.84	155,643.78	147,879.94	31,147.10	134,079.02	144,581.40
373.2	Other Oper Exp-Housing Sup	787,378.00	705,404.44	795,435.00	795,435.00	(8,057.00)	(1)%	529,053.33	705,404.44	722,683.70	193,630.37	701,120.90	599,724.26
	Sub-Total	2,194,829.00	2,127,637.82	2,106,620.87	2,106,620.87	88,208.13	4%	1,587,813.86	2,117,085.14	2,120,560.21	532,746.35	2,011,939.17	1,825,526.67
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	280,250.00	278,952.42	281,300.22	281,300.22	(1,050.22)	(0)%	209,214.32	278,952.42	286,275.30	77,060.98	279,467.67	278,606.17
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	280,250.00	278,952.42	281,300.22	281,300.22	(1,050.22)	(0)%	209,214.32	278,952.42	286,275.30	77,060.98	279,467.67	278,606.17
	Total Direct Expense	12,288,483.00	10,618,217.42	11,913,760.09	11,990,334.09	298,148.91	2%	7,955,748.56	10,607,664.74	10,616,524.47	2,660,775.91	9,955,310.69	9,540,110.64
	Distribution of Administration	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Compensated Absences	0.00	-10,000.00	0.00	0.00	0.00	0%	38,141.40	50,855.20	-12,579.35	-50,720.75	-11,939.61	2,653.75
TOTAL EXPENSE		12,288,483.00	10,608,217.42	11,913,760.09	11,990,334.09	298,148.91	2%	7,993,889.96	10,658,519.94	10,603,945.12	2,610,055.16	9,943,371.08	9,542,764.39

Format A -

Consolidated Agency Budget
(CONTRACT FORMAT)
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	REVENUE	2014 Budget Total Agency	2013 Projected	Adjusted 2013 Budget	2013 Budget	Dollar Increase	% Increase	Jan-Sept 2013 Actual	2013 Annualized	9/30/13 + Oct-Dec 2012	Oct-Dec 2012	2012	2011
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	4,723,835.00	4,625,756.46	4,728,095.09	4,728,095.09	4,260.09	0%	3,469,317.35	4,625,756.46	4,507,439.13	1,038,121.78	4,610,893.06	4,960,898.28
590	Health Choices MA	397,843.00	400,284.06	406,843.00	406,843.00	9,000.00	2%	300,213.05	400,284.06	374,581.58	74,368.53	185,859.28	740,027.19
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	5,121,678.00	5,026,040.52	5,134,938.09	5,134,938.09	13,260.09	0%	3,769,530.39	5,026,040.52	4,882,020.70	1,112,490.31	4,796,752.34	5,700,925.47
General Income:													
585	Interest	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	3.65	1,644.37
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	79,616.00	79,616.00	79,616.00	0.00	0%	59,712.00	79,616.00	79,616.00	19,904.00	79,616.00	79,616.00
599	Other Fund Balance Appropriation	784,008.00	0.00	0.00	0.00	(784,008.00)	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	Other_	0.00	2,417.68	0.00	0.00	0.00	0%	1,813.26	2,417.68	1,979.27	166.01	738.85	1,577.05
	Sub-Total	863,624.00	79,616.00	79,616.00	79,616.00	(784,008.00)	(985)%	61,525.26	82,033.68	81,595.27	20,070.01	80,358.50	82,837.42
	Total Other Income (excluding Erie County)	5,985,302.00	5,105,656.52	5,214,554.09	5,214,554.09	-770,747.91	(15)%	3,831,055.65	5,108,074.20	4,963,615.97	1,132,560.32	4,877,110.84	5,783,762.89
Passed Through Erie County:													
	State Funded Base MH/MR	2,454,953.00	2,251,098.76	2,402,363.00	2,478,937.00	23,984.00	1%	1,688,324.07	2,251,098.76	2,246,153.00	557,828.93	2,534,690.88	2,658,701.68
	State Funded Base MR Program Funded	130,000.00	80,000.00	80,000.00	80,000.00	(50,000.00)	(63)%	60,000.00	80,000.00	80,000.00	20,000.00	80,000.00	0.00
	Health Choices Medical Assistance Funding	1,120,000.00	1,311,051.86	1,550,000.00	1,550,000.00	430,000.00	28%	983,288.90	1,311,051.86	1,325,427.31	342,138.41	1,304,611.56	627,840.25
	State Funded Base Early Intervention	430,000.00	457,729.44	452,918.00	452,918.00	22,918.00	5%	343,297.08	457,729.44	447,837.60	104,540.52	444,137.88	353,450.58
	E.I. Training	5,000.00	8,000.00	4,000.00	4,000.00	(1,000.00)	(25)%	6,000.00	8,000.00	6,000.00	0.00	4,028.00	4,000.00
	E.I. Interpreter	3,500.00	4,162.00	2,500.00	2,500.00	(1,000.00)	(40)%	3,121.50	4,162.00	4,434.50	1,313.00	2,896.00	0.00
	LIFE	0.00	0.00	16,200.00	16,200.00	16,200.00	100%	0.00	0.00	0.00	0.00	0.00	16,200.00
	Respite	9,622.00	9,622.00	10,647.00	10,647.00	1,025.00	0%	7,216.50	9,622.00	9,622.00	2,405.50	9,622.00	0.00
	DPW Homeless	0.00	0.00	31,558.00	31,558.00	31,558.00	100%	0.00	0.00	0.00	0.00	0.00	61,583.00
	HUD PATH Funds	121,094.00	121,094.00	135,376.00	135,376.00	14,282.00	0%	90,820.50	121,094.00	121,094.00	30,273.50	60,547.00	0.00
	HUD Self Start 1	360,000.00	281,844.00	365,400.00	365,400.00	5,400.00	1%	211,383.00	281,844.00	299,776.00	88,393.00	358,868.00	318,842.00
	HUD Self Start 2	140,000.00	127,652.00	142,044.00	142,044.00	2,044.00	1%	95,739.00	127,652.00	129,645.00	33,906.00	137,963.00	128,073.00
	HUD Self Start 3	130,000.00	117,724.00	136,368.00	136,368.00	6,368.00	5%	88,293.00	117,724.00	121,702.00	33,409.00	131,917.00	128,740.00
	HUD Self Start 4	42,000.00	39,520.00	42,036.00	42,036.00	36.00	0%	29,640.00	39,520.00	42,619.00	12,979.00	23,295.00	0.00
	HUD ACT Grant	120,000.00	112,092.00	65,784.00	65,784.00	(54,216.00)	(82)%	84,069.00	112,092.00	111,057.00	26,988.00	51,518.00	8,313.00
	Drug and Alcohol	25,000.00	25,000.00	50,000.00	50,000.00	25,000.00	50%	18,750.00	25,000.00	25,000.00	6,250.00	25,000.00	50,000.00
	Children & Youth	1,212,012.00	775,667.98	1,212,012.00	1,212,012.00	0.00	0%	581,750.99	775,667.98	822,313.00	240,562.01	577,831.14	212,858.28
	Total Erie County	6,303,181.00	5,722,258.04	6,699,206.00	6,775,780.00	472,599.00	7%	4,291,693.53	5,722,258.04	5,792,680.40	1,500,986.87	5,746,925.46	4,568,601.79
TOTAL INCOME		12,288,483.00	10,827,914.56	11,913,760.09	11,990,334.09	(298,148.91)	(2)%	8,122,749.18	10,830,332.24	10,756,296.37	2,633,547.19	10,624,036.30	10,352,364.68
	Anticipated Surplus(Deficit)	0.00	219,697.14	0.00	0.00	0.00	0%	128,859.22	171,812.30	152,351.26	23,492.03	680,665.22	809,600.29

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, 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, Erie Water Works, 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
	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	Value- Health Choices MA
590	Other_____
	Sub-Total

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_____
599	Other_____
	Sub-Total

ıg Erie County)

Erie County Reimbursement:

MH/MR Base
Early Intervention
E.I. Training
LIFE
OBRA
DPW Homeless
HUD Self Start 1
HUD Self Start 2
HUD Self Start 3
MacArthur
Probation
Drug and Alcohol
Children & Youth

Total Erie County

Position Number	Classification	Title	Department	2013 Original Budget	2014 Change	2014 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	55,000	1,650	56,650	4,334	2,833	16,831	750	24	399	172	232	325	314	82,863
AD002	Fiscal Assistant	MA Billing Clerk	Developmental Disabilities	32,720	982	33,701	2,578	2,629	5,769	350	24	238	102	98	325	314	46,129
AD003	Clk/Steno II	Clerical	Developmental Disabilities	24,465	734	25,199	1,928	1,260	5,769	350	24	178	77	109	325	314	35,534
AD004	Comp Sys Analyst II	Training/Compliance Officer	Administration	41,639	5,741	47,380	3,625	3,696	5,769	350	24	322	139	191	325	314	62,134
AD005	Clerk Steno I	Clerical	Administration	22,099	663	22,762	1,741	1,138	5,769	350	24	161	69	109	325	314	32,763
AD006	Clk/Steno II	Clerical	Developmental Disabilities	24,465	734	25,199	1,928	1,966	11,948	750	24	178	77	109	325	314	42,818
AD007	Clerk Steno II	Clerical (Temp)	Developmental Disabilities	6,679	6,465	13,144	1,006	0	0	0	24	0	0	0	325	314	14,812
AD008	Admin Officer I	Financial Mgr	Administration	37,316	14,184	51,500	3,940	2,575	5,769	350	24	365	157	232	325	314	65,551
AD009	Spec VII	Clinical Data Sys/Budget Mgr.	ACM	57,972	(1,322)	56,650	4,334	2,833	5,769	350	24	399	172	232	325	314	71,401
AD011	Admin Officer I	Claims & Billing Manager	ACM	45,008	6,492	51,500	3,940	2,575	16,831	750	24	363	156	191	325	314	76,969
AD012	Comp Sys An II	Systems Analyst	Administration	40,250	1,208	41,458	3,172	0	0	0	24	293	126	191	325	314	45,903
AD013	Admin Off II	Corporate Accountant	Administration	41,756	1,253	43,009	3,290	2,150	15,249	750	24	304	131	191	325	314	65,738
AD014	Fiscal Assistant	Fiscal Assistant	Administration	31,311	939	32,251	2,467	2,516	5,769	350	24	228	98	150	325	314	44,492
AD015	Multiple Service Dir.	Chief Administrative Officer	Administration	96,407	2,892	99,299	7,596	7,745	16,831	750	24	630	312	273	325	314	134,100
AD016	Unit Director	Administrative Officer - Mental Health	ACM/Health Choices	73,322	2,200	75,522	5,777	5,891	5,769	350	12	528	227	273	325	314	94,989
AD017	Unit Director	Administrative Officer - DD	Developmental Disabilities	69,512	2,085	71,597	5,477	3,580	0	750	24	506	218	273	325	314	83,064
AD018	Admin Off III	Chief Financial Officer	Administration	69,512	2,085	71,597	5,477	5,585	0	750	24	506	218	273	325	314	85,069
AD019	Comp. Sys. An III	MIS Director	Administration	56,798	1,704	58,502	4,475	4,563	11,948	750	24	414	178	232	325	314	81,725
AD020	Admin Off III	Human Resources Director	Administration	61,903	(3,401)	58,502	4,475	2,925	0	750	24	333	143	191	325	314	67,982
AD021	Specialist VI	Director Consumer/Family Affairs	ACM	43,947	1,318	45,266	3,463	3,531	5,769	350	24	320	138	191	325	314	59,691
AD022	Admin Asst. II	Administrative Assistant	Administration	31,511	945	32,456	2,483	1,623	16,831	750	24	229	99	150	325	314	55,285
AD023	Clerk Steno III	Office Manager	Administration	31,253	3,783	35,035	2,680	1,752	0	750	24	248	107	150	325	314	41,385
AD024	Admin Asst II	Secretary	Administration	32,211	966	33,177	2,538	2,588	5,769	350	24	234	101	98	325	314	45,519
AD025	Clerk Steno II	Secretary	ACM	25,698	771	26,469	2,025	2,065	5,769	350	24	187	80	109	325	314	37,717
AD026	Clerk Steno II	Secretary	Administration	29,199	876	30,075	2,301	1,504	0	750	24	212	91	109	325	314	35,705
AD027	Associate III	Auth Specialist	ACM	27,947	838	28,785	2,202	1,439	5,769	350	24	204	88	109	325	314	39,610
AD028	Admin Asst. I	Administrative Assistant	Health Choices	31,742	952	32,694	2,501	2,550	11,948	750	24	231	99	150	325	314	51,587
AD029	Admin Asst. I	Health Choices Scheduler	Health Choices	26,015	6,945	32,960	2,521	2,571	16,831	750	24	233	100	150	325	314	56,780
AD030	Admin Of II	JPO Fiscal	CJO Program	40,444	1,213	41,657	3,187	2,083	5,769	350	24	294	127	232	325	314	54,363
AD031	Fiscal Assistant	JPO Fiscal	CJO Program	28,450	854	29,304	2,242	0	5,769	350	24	207	89	109	325	314	38,733
AD032	Fiscal Assistant	JPO Fiscal	CJO Program	33,950	1,019	34,969	2,675	1,748	16,831	750	24	248	106	150	325	314	58,141
CS001	Spec. VI	Supervisor	Developmental Disabilities	41,502	1,245	42,747	3,270	2,137	16,831	750	24	302	130	191	325	314	67,022
CS002	Spec. VI	Supervisor	Developmental Disabilities	41,502	1,245	42,747	3,270	3,334	11,948	750	24	302	130	191	325	314	63,336
CS003	Spec. VI	Supervisor	Developmental Disabilities	43,967	1,319	45,286	3,464	3,532	11,948	750	24	320	138	191	325	314	66,292
CS004	Spec. VI	Supervisor	Developmental Disabilities	41,502	1,245	42,747	3,270	2,137	11,948	750	24	302	130	191	325	314	62,139
CS005	Spec. VI	Supervisor	Developmental Disabilities	44,260	(1,513)	42,747	3,270	2,137	5,769	350	24	243	104	150	325	314	55,435
CS006	Spec. VI	Supervisor	Developmental Disabilities	41,502	1,245	42,747	3,270	3,334	11,948	750	24	302	130	191	325	314	63,336
CS007	Spec. VIII	EI Coordinator	Early Intervention	61,903	1,857	63,760	4,878	4,973	11,948	750	24	451	194	178	325	314	87,794
CS008	Spec VI	Supervisor	Early Intervention	41,561	1,247	42,808	3,275	3,339	16,831	750	24	303	130	191	325	314	68,290
CS009	Spec VI	Supervisor	Early Intervention	41,502	1,245	42,747	3,270	3,334	11,948	750	24	302	130	191	325	314	63,336
CS010	Spec. VII	Intake Director	ACM	52,260	1,568	53,828	4,118	4,199	11,948	750	24	381	164	232	325	314	76,282
CS011	Spec. VII	Forensic Director	ACM	46,607	1,398	48,006	3,672	2,400	5,769	350	24	339	146	191	325	314	61,537
CS012	Spec VII	Geriatric Team Leader	ACM	46,607	1,398	48,006	3,672	3,744	5,769	350	24	339	146	191	325	314	62,881
CS014	Specialist VIII	Health Choices Clinical Supervisor	Health Choices	51,693	1,551	53,244	4,073	4,153	5,769	350	24	376	162	151	325	314	68,941
DC001	Spec. V	Supports Coordinator	Developmental Disabilities	34,813	1,044	35,857	2,743	2,797	11,948	750	24	253	109	150	325	314	55,270
DC002	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	(385)	32,981	2,523	1,649	16,831	750	24	233	100	150	325	314	55,880
DC003	Spec. V	Intake Support Coordinator	Developmental Disabilities	41,150	1,235	42,385	3,242	3,306	11,948	750	24	299	129	191	325	314	62,913
DC004	Spec. V	Intake Support Coordinator	Developmental Disabilities	40,994	1,230	42,223	3,230	3,293	5,769	750	24	299	128	191	325	314	56,548
DC005	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	(385)	32,981	2,523	1,649	11,948	750	24	233	100	150	325	314	50,996
DC006	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	1,001	34,366	2,629	1,718	5,769	350	24	243	104	150	325	314	45,994
DC007	Spec. V	Supports Coordinator	Developmental Disabilities	39,018	(6,037)	32,981	2,523	1,649	5,769	350	24	233	100	150	325	314	44,419
DC008	Spec. V	Supports Coordinator	Developmental Disabilities	35,556	1,067	36,623	2,802	2,857	5,769	350	24	259	111	150	325	314	49,584
DC009	Spec. V	Supports Coordinator	Developmental Disabilities	39,937	(6,957)	32,981	2,523	0	5,769	350	24	233	100	150	325	314	42,769
DC010	Spec. V	Supports Coordinator	Developmental Disabilities	34,656	1,040	35,696	2,731	2,784	11,948	750	24	252	109	150	325	314	55,083
DC011	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	1,001	34,366	2,629	1,718	16,831	750	24	243	104	150	325	314	57,456
DC012	Spec. V	Supports Coordinator	Developmental Disabilities	34,167	(1,187)	32,981	2,523	1,649	5,769	350	24	233	100	150	325	314	44,418
DC013	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	(385)	32,981	2,523	1,649	16,831	750	24	233	100	150	325	314	55,880
DC014	Spec. V	Supports Coordinator	Developmental Disabilities	32,020	961	32,980	2,523	1,649	11,948	750	24	233	100	150	325	314	50,997
DC015	Spec. V	Supports Coordinator	Developmental Disabilities	34,011	1,020	35,031	2,680	2,732	0	750	24	248	107	150	325	314	42,361
DC016	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	(385)	32,981	2,523	1,649	5,769	350	24	233	100	150	325	314	44,418
DC017	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	1,001	34,366	2,629	1,718	11,948	750	24	243	104	150	325	314	52,572
DC018	Spec. V	Supports Coordinator	Developmental Disabilities	38,060	1,142	39,201	2,999	3,058	5,769	350	24	277	119	98	325	314	52,534
DC019	Spec. V	Supports Coordinator	Developmental Disabilities	34,187	1,026	35,212	2,694	2,747	5,769	350	24	249	107	150	325	314	47,941
DC020	Spec. V	Supports Coordinator	Developmental Disabilities	34,187	(1,206)	32,981	2,523	0	11,948	750	24	233	100	150	325	314	49,348

DC021	Spec. V	Supports Coordinator	Developmental Disabilities	36,925	1,108	38,033	2,910	2,967	5,769	350	24	269	116	150	325	314	51,226
DC022	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	1,001	34,366	2,629	0	11,948	750	24	243	104	150	325	314	50,854
DC023	Spec. V	Supports Coordinator	Developmental Disabilities	33,483	1,004	34,487	2,638	0	5,769	350	24	244	105	150	325	314	44,407
DC024	Spec. V	Supports Coordinator	Developmental Disabilities	34,187	1,026	35,212	2,694	2,747	5,769	350	24	249	107	150	325	314	47,941
DC025	Spec. V	Supports Coordinator	Developmental Disabilities	35,888	(2,908)	32,981	2,523	1,649	16,831	750	24	233	100	150	325	314	55,881
DC026	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	(385)	32,981	2,523	1,649	16,831	750	24	233	100	150	325	314	55,881
DC027	Spec. V	Supports Coordinator	Developmental Disabilities	39,018	(6,037)	32,981	2,523	1,649	16,831	750	24	233	100	150	325	314	55,881
DC028	Spec. V	Supports Coordinator	Developmental Disabilities	41,522	(8,541)	32,981	2,523	1,649	5,769	350	24	233	100	150	325	314	44,419
DC029	Spec. V	Supports Coordinator	Developmental Disabilities	36,338	1,090	37,428	2,863	2,919	11,948	750	24	265	114	150	325	314	57,101
DC030	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	(385)	32,981	2,523	1,649	15,249	750	24	233	100	150	325	314	54,299
DC031	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	(385)	32,981	2,523	1,649	16,831	750	24	233	100	150	325	314	55,881
DC032	Spec. V	Supports Coordinator	Developmental Disabilities	34,656	1,040	35,696	2,731	2,784	11,948	750	24	252	109	150	325	314	55,083
DC033	Spec. V	Supports Coordinator	Developmental Disabilities	32,720	261	32,981	2,523	0	5,769	350	24	233	100	150	325	314	42,770
DC034	Spec. V	Supports Coordinator	Developmental Disabilities	36,221	1,087	37,308	2,854	2,910	5,769	350	24	264	113	150	325	314	50,381
DC035	Spec. V	Supports Coordinator	Developmental Disabilities	32,720	982	33,701	2,578	1,685	11,948	750	24	238	102	150	325	314	51,816
DC036	Spec. V	Supports Coordinator	Developmental Disabilities	32,020	961	32,980	2,523	1,649	11,948	750	24	233	100	150	325	314	50,996
DC037	Spec. V	Supports Coordinator	Developmental Disabilities	39,018	1,171	40,189	3,074	3,135	11,948	750	24	284	122	150	325	314	60,315
DC038	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	1,001	34,366	2,629	1,718	16,831	750	24	243	104	150	325	314	57,456
DC039	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	1,001	34,366	2,629	1,718	5,769	350	24	243	104	150	325	314	45,994
DC040	Spec. V	Supports Coordinator	Developmental Disabilities	34,011	1,020	35,031	2,680	2,732	0	750	24	248	107	150	325	314	42,361
DC041	Spec. V	Supports Coordinator	Developmental Disabilities	34,656	1,040	35,696	2,731	2,784	5,769	350	24	252	109	150	325	314	48,504
DC042	Spec. V	Supports Coordinator	Developmental Disabilities	36,084	1,083	37,167	2,843	2,899	11,948	750	24	263	113	150	325	314	56,796
DC043	Spec V	Supports Coordinator	Developmental Disabilities	33,796	1,014	34,809	2,663	2,715	5,769	350	24	246	106	150	325	314	47,472
DC044	Spec V	Supports Coordinator	Developmental Disabilities	37,042	1,111	38,154	2,919	2,976	5,769	350	24	270	116	150	325	314	51,367
DC045	Spec. V	Supports Coordinator	Developmental Disabilities	35,126	1,054	36,179	2,768	2,822	11,948	750	24	256	110	150	325	314	55,646
DC046	Spec. V	Supports Coordinator	Developmental Disabilities	34,011	1,020	35,031	2,680	2,732	5,769	350	24	248	107	150	325	314	47,730
DC047	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	(385)	32,981	2,523	0	5,769	350	24	233	100	150	325	314	42,770
DC048	Spec. V	Supports Coordinator	Developmental Disabilities	34,656	1,040	35,696	2,731	2,784	16,831	750	24	252	109	150	325	314	59,966
DC049	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	1,001	34,366	2,629	1,718	11,948	750	24	243	104	150	325	314	52,572
DC050	Spec. V	Supports Coordinator	Developmental Disabilities	34,989	1,050	36,038	2,757	2,811	0	750	24	255	110	150	325	314	43,534
DC051	Spec. V	ISP Review Support Coordinator	Developmental Disabilities	37,531	1,126	38,657	2,957	0	15,249	750	24	274	118	150	325	314	58,818
DC052	Spec. V	Supports Coordinator	Developmental Disabilities	34,656	1,040	35,696	2,731	2,784	0	750	24	252	109	150	325	314	43,135
DC053	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	1,001	34,366	2,629	2,681	11,948	750	24	243	104	150	325	314	53,535
DC054	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	1,001	34,366	2,629	1,718	16,831	750	24	243	104	150	325	314	57,456
DC055	Spec. V	Supports Coordinator	Developmental Disabilities	33,365	(385)	32,981	2,523	1,649	0	350	24	233	100	150	325	314	38,648
DC056	Specialist VI	MH Court Liaison	ACM	40,153	1,205	41,357	3,164	0	5,769	350	24	238	102	150	325	314	51,794
DC057	Spec. V	Forensic MH Case Mgr.	ACM	34,715	1,041	35,756	2,735	1,788	5,769	350	24	253	109	150	325	314	47,574
DC058	Spec. V	Forensic Specialist	ACM	32,720	982	33,701	2,578	1,685	16,831	750	24	238	102	150	325	314	56,700
DC059	Spec. V	Administrative Case Mgr.	ACM	35,932	1,078	37,010	2,831	1,850	16,831	750	24	264	114	150	325	314	60,464
DC060	Spec. VI	Case Management Specialist	ACM	40,661	1,220	41,881	3,204	3,267	16,831	750	24	296	127	191	325	314	67,210
DC061	Associate IV	Housing Support Case Mgr	ACM	31,311	939	32,251	2,467	1,613	0	750	24	228	98	150	325	314	38,220
DC062	Spec VI	Housing Support Specialist	ACM	38,020	1,141	39,161	2,996	3,055	11,948	750	24	277	119	150	325	314	59,118
DC063	Spec VI	Call Center Specialist	ACM	41,756	1,253	43,009	3,290	3,355	15,249	750	24	304	131	191	325	314	66,942
DC064	Spec VI	Call Center Specialist	ACM	39,840	1,195	41,035	3,139	3,201	11,948	750	24	290	125	150	325	314	61,300
DC065	Spec. V	Administrative Case Mgr.	ACM	36,632	1,099	37,731	2,886	1,887	5,769	750	24	267	115	150	325	314	50,218
DC066	Spec. V	Aftercare Coordinator	ACM	32,720	982	33,701	2,578	1,685	16,831	750	24	238	102	150	325	314	56,700
DC067	Spec VI	Child & Adult Admin Mgr.	ACM	38,020	1,141	39,161	2,996	1,958	0	750	24	277	119	150	325	314	46,074
DC069	Spec. V	Geriatric Case Manager	ACM	33,365	(385)	32,981	2,523	1,649	5,769	350	24	233	100	150	325	314	44,419
DC071	Associate III	Member Services Rep	ACM	31,585	948	32,533	2,489	2,538	16,831	750	24	230	99	109	325	314	56,242
DC072	Data Analyst II	Data Analyst	Early Intervention	26,011	780	26,791	2,050	1,340	16,831	750	24	199	85	109	325	314	48,817
DC073	Spec VI	TCM/Sppt Funds Specialist	ACM	37,320	1,120	38,440	2,941	1,922	16,831	750	24	277	119	150	325	314	62,093
DC074	Spec VI	Case Management Specialist	ACM	37,320	1,120	38,440	2,941	1,922	16,831	750	24	277	119	150	325	314	62,093
DC075	Spec. V	Homeless Case Mgr.	ACM	36,260	1,088	37,348	2,857	2,913	0	750	24	264	114	150	325	314	45,059
DC076	Associate IV	Homeless Case Mgr.	ACM	31,311	939	32,251	2,467	1,613	5,769	350	24	228	98	150	325	314	43,589
DC077	Spec VI	Homeless Team Leader	ACM	41,326	1,240	42,566	3,256	3,320	11,948	750	24	307	132	191	325	314	63,133
DC078	Spec. V	Service Coordinator	Early Intervention	32,720	982	33,701	2,578	1,685	11,948	750	24	238	102	150	325	314	51,816
DC079	Spec. V	Service Coordinator	Early Intervention	33,365	1,001	34,366	2,629	1,718	5,769	350	24	243	104	150	325	314	45,994
DC080	Spec. V	Service Coordinator	Early Intervention	33,365	1,001	34,366	2,629	1,718	11,948	750	24	243	104	150	325	314	52,572
DC081	Spec. V	Service Coordinator	Early Intervention	38,803	(5,822)	32,981	2,523	1,649	5,769	350	24	233	100	150	325	314	44,419
DC082	Spec. V	Service Coordinator	Early Intervention	32,720	982	33,701	2,578	1,685	0	750	24	238	102	150	325	314	39,868
DC083	Spec. V	Service Coordinator	Early Intervention	34,011	(1,030)	32,981	2,523	1,649	5,769	350	24	233	100	150	325	314	44,419
DC084	Spec. V	Service Coordinator	Early Intervention	35,302	1,059	36,361	2,782	2,836	16,831	750	24	257	111	150	325	314	60,741
DC085	Spec. V	Service Coordinator	Early Intervention	34,187	(1,206)	32,981	2,523	1,649	5,769	350	24	233	100	150	325	314	44,419
DC086	Spec. V	Service Coordinator	Early Intervention	33,365	1,001	34,366	2,629	1,718	0	750	24	243	104	150	325	314	40,624

DC087	Spec. V	Service Coordinator	Early Intervention	33,365	1,001	34,366	2,629	1,718	16,831	750	24	243	104	150	325	314	57,456
DC088	Spec. V	Service Coordinator	Early Intervention	39,487	1,185	40,672	3,111	3,172	0	750	24	287	124	150	325	314	48,930
DC089	Spec. V	Service Coordinator	Early Intervention	33,365	(385)	32,981	2,523	1,649	16,831	750	24	233	100	150	325	314	55,881
DC090	Spec. V	Service Coordinator	Early Intervention	36,710	(3,729)	32,981	2,523	1,649	0	750	24	233	100	150	325	314	39,049
DC091	Spec. V	Service Coordinator	Early Intervention	33,365	1,001	34,366	2,629	0	11,948	750	24	243	104	150	325	314	50,854
DC092	Spec V	Service Coordinator	Early Intervention	32,720	982	33,701	2,578	1,685	11,948	750	24	262	112	150	325	314	51,850
DC093	Spec V	Service Coordinator	Early Intervention	32,720	982	33,701	2,578	1,685	16,831	750	24	238	102	150	325	314	56,700
DC094	Spec. VII	MacArthur Grant Site Coord.	Screening and Assessment	48,837	1,465	50,302	3,848	3,924	15,249	750	24	355	153	191	325	314	75,436
DC095	Specialist VI	Screening & Assessment Spec.	Screening and Assessment	42,148	1,264	43,412	3,321	3,386	11,948	750	24	307	132	191	325	314	64,110
DC096	Specialist VI	Level of Care Coord.	Screening and Assessment	42,774	1,283	44,057	3,370	3,436	11,948	750	24	311	134	191	325	314	64,861
DC097	Specialist VI	Screening & Assessment Spec.	Screening and Assessment	41,448	3,701	45,149	3,454	2,257	0	0	24	319	137	191	325	314	52,171
DC099	Specialist VI	Child Care Manager	Health Choices	44,397	1,332	45,729	3,498	3,567	5,769	350	24	323	139	191	325	314	60,230
DC100	Specialist VI	Child Care Manager	Health Choices	44,397	1,332	45,729	3,498	0	11,948	750	24	323	139	191	325	314	63,242
DC101	Specialist VI	Child Care Manager	Health Choices	42,695	560	43,255	3,309	0	5,769	350	24	306	132	191	325	314	53,975
DC102	Specialist VI	Child Care Manager	Health Choices	42,695	1,281	43,976	3,364	2,199	15,249	750	24	311	134	191	325	314	66,837
DC103	Specialist VI	Child Care Manager	Health Choices	45,688	(2,433)	43,255	3,309	2,163	11,948	750	24	306	132	191	325	314	62,716
DC104	Specialist VI	Child Care Manager	Health Choices	45,688	1,371	47,059	3,600	2,353	11,948	750	24	333	143	191	325	314	67,040
DC105	Specialist VI	Child Care Manager	Health Choices	44,988	(1,733)	43,255	3,309	2,163	16,831	750	24	306	132	191	325	314	67,599
DC106	Specialist VI	Child Care Manager	Health Choices	43,536	1,306	44,842	3,430	2,242	5,769	350	24	317	136	191	325	314	57,942
DC107	Specialist VI	Child Care Manager	Health Choices	41,995	1,260	43,255	3,309	2,163	0	750	24	306	132	191	325	314	50,768
DC108	Spec. V	Child Care Manager	Health Choices	42,695	1,281	43,976	3,364	3,430	16,831	750	24	311	134	191	325	314	69,650
DC109	Specialist VI	Child High Risk Care Manager	Health Choices	35,222	8,033	43,255	3,309	2,163	0	750	24	306	132	191	325	314	50,768
DC110	Specialist VI	Adult Care Manager	Health Choices	41,995	2,287	44,283	3,388	2,214	5,769	350	24	313	135	191	325	314	57,306
DC111	Specialist VI	Adult Care Manager	Health Choices	41,995	1,260	43,255	3,309	2,163	16,831	750	24	306	132	191	325	314	67,600
DC112	Specialist VI	Adult Care Manager	Health Choices	41,995	1,260	43,255	3,309	2,163	5,769	350	24	306	132	191	325	314	56,138
DC113	Admin Off II	Rep Payee Leader	Representative Payee	39,996	1,200	41,196	3,151	3,213	0	750	24	291	125	191	325	314	49,581
DC114	Assoc III	Representative Payee	Representative Payee	27,223	817	28,040	2,145	1,402	11,948	750	24	199	85	109	325	314	45,341
DC115	Assoc III	Representative Payee	Representative Payee	29,884	897	30,780	2,355	1,539	11,948	750	24	218	94	109	325	314	48,455
DC116	Assoc III	Representative Payee	Representative Payee	27,223	817	28,040	2,145	1,402	5,769	350	24	199	85	109	325	314	38,763
DC117	Specialist VI	Resource Manager	CJO Program	53,022	(14,901)	38,121	2,916	1,906	0	750	24	270	116	150	325	314	44,893
DC118	Specialist VI	Resource Manager	CJO Program	48,845	967	49,812	3,811	2,491	15,249	750	24	352	151	191	325	314	73,470
DC119	Specialist VI	Resource Manager	CJO Program	67,709	1,341	69,050	5,282	3,453	0	750	24	488	210	273	325	314	80,169
DC120	Spec. V	Community Justice Officer	CJO Program	38,198	1,146	39,344	3,010	1,967	16,831	750	24	277	119	150	325	314	63,111
DC121	Spec. V	Community Justice Officer	CJO Program	32,493	(28)	32,465	2,484	1,623	16,831	750	24	234	101	150	325	314	55,301
DC122	Spec. V	Community Justice Officer	CJO Program	31,834	630	32,465	2,484	1,623	16,831	750	24	229	99	150	325	314	55,294
DC123	Spec. V	Community Justice Officer	CJO Program	31,834	630	32,465	2,484	0	11,948	750	24	229	99	150	325	314	48,787
DC124	Spec. V	Community Justice Officer	CJO Program	31,834	630	32,465	2,484	1,623	5,769	350	24	229	99	150	325	314	43,832
DC125	Spec. V	Community Justice Officer	CJO Program	31,834	630	32,465	2,484	1,623	16,831	750	24	229	99	150	325	314	55,294
DC126	Spec. V	Community Justice Officer	CJO Program	31,834	630	32,465	2,484	1,623	16,831	750	24	229	99	150	325	314	55,294
DC127	Spec. V	Community Justice Officer	CJO Program	40,237	797	41,034	3,139	2,052	11,948	750	24	290	125	191	325	314	60,192
DC128	Spec. V	Community Justice Officer	CJO Program	31,834	630	32,465	2,484	1,623	16,831	750	24	229	99	150	325	314	55,294
DC132	Spec VI	Hi Fi Project Leader	High Fidelity WrapAround	52,249	(517)	51,732	3,957	2,587	16,831	750	24	376	162	151	325	314	77,209
DC133	Spec. V	Facilitator	High Fidelity WrapAround	35,354	(350)	35,004	2,678	1,750	11,948	750	24	248	106	150	325	314	53,297
DC134	Spec. V	Facilitator	High Fidelity WrapAround	35,354	(350)	35,004	2,678	1,750	5,769	350	24	248	106	150	325	314	46,718
DC135	Spec. V	Facilitator	High Fidelity WrapAround	34,964	(346)	34,618	2,648	1,731	11,948	750	24	245	105	150	325	314	52,858
DC136	Spec. V	Facilitator	High Fidelity WrapAround	34,190	(339)	33,852	2,590	1,693	11,948	750	24	240	103	150	325	314	51,988
DC137	Associate III	Family Support Partner	High Fidelity WrapAround	9,675	(96)	9,579	733	0	0	0	24	0	0	0	325	314	10,975
DC138	Associate III	Family Support Partner	High Fidelity WrapAround	9,675	(96)	9,579	733	479	0	0	24	0	0	0	325	314	11,454
DC139	Associate III	Youth Support Partner	High Fidelity WrapAround	6,242	(62)	6,180	473	309	0	0	24	0	0	0	244	314	7,543
N/A		On Call	Developmental Disabilities	14,000	420	14,420	1,103	1,125	0	0	24	0	0	0	0	0	16,672