001 - GENERAL FUND

Council 100 General Fund Summary

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
General Fund Revenues																	
Real Estate Taxes	(68,090,249.00)	(81,130.00)	(68,009,119.00)	867,428.00	(68,124,143.00)	(68,876,547.00)	(64,775,824.00)	(66,169,846.00)	(65,523,783.00)	(2,566,466.00)	4%	(66,834,742.47)	(89,112,989.96)	(69,396,046.28)	(2,561,303.81)	(69,597,570.77)	(70,279,465.74)
Council & Elections	(33,030.00)	-	(33,030.00)	(1,530.00)	(33,030.00)	(31,500.00)	(25,055.00)	(38,300.00)	(38,300.00)	5,270.00	(14%)	(20,674.82)	(27,566.43)	(27,968.54)	(7,293.72)	(59,180.24)	(138,251.81)
County Solicitor		-		-				-		-	0%		-	-	-	(3,000.00)	
Personnel	(73,450.00)	-	(73,450.00)	-	(73,450.00)	(73,450.00)	(60,752.00)	(60,752.00)	(60,752.00)	(12,698.00)	21%	(52,533.69)	(70,044.92)	(73,041.02)	(20,507.33)	(59,140.12)	(56,715.85)
Finance	(4,010,567.00)	-	(4,010,567.00)	(112,000.00)	(4,010,567.00)	(3,898,567.00)	(3,942,298.00)	(4,029,123.00)	(4,029,123.00)	18,556.00	(0%)	(2,853,530.95)	(3,804,707.93)	(4,047,816.54)	(1,194,285.59)	(3,873,580.84)	(3,328,288.13)
Operations/Administration	(1,524,557.00)	-	(1,524,557.00)	(1,000.00)	(1,524,557.00)	(1,523,557.00)	(1,881,630.00)	(1,920,110.00)	(1,868,638.00)	344,081.00	(18%)	(1,387,601.30)	(1,850,135.07)	(2,132,906.46)	(745,305.16)	(3,017,769.64)	(2,282,769.26)
Human Service Bureaus	(73,589.00)	-	(73,589.00)	-	(73,589.00)	(73,589.00)	(69,153.00)	(69,153.00)	(68,913.00)	(4,676.00)	7%	(51,889.03)	(69,185.37)	(69,371.33)	(17,482.30)	(28,347.88)	
Other General Government	(3,737,236.00)	-	(3,737,236.00)	(12,000.00)	(3,732,236.00)	(3,725,236.00)	(4,182,156.00)	(4,031,497.00)	(3,531,497.00)	(205,739.00)	6%	(3,226,727.87)	(4,302,303.83)	(4,382,109.22)	(1,155,381.35)	(3,660,032.43)	(3,499,993.32)
Courts	(835,965.00)	(4,000.00)	(831,965.00)	(13,000.00)	(831,965.00)	(818,965.00)	(833,279.00)	(833,217.00)	(833,217.00)	(2,748.00)	0%	(804,228.44)	(1,072,304.59)	(840,093.14)	(35,864.70)	(792,579.22)	(790,664.47)
Majesterial District Judges	(820,000.00)	-	(820,000.00)	(10,000.00)	(820,000.00)	(810,000.00)	(803,000.00)	(803,000.00)	(803,000.00)	(17,000.00)	2%	(600,149.20)	(800,198.93)	(809,735.33)	(209,586.13)	(812,486.08)	(785,763.58)
Clerk of Records	(3,037,700.00)	(60,000.00)	(2,977,700.00)	(39,700.00)	(3,064,700.00)	(2,938,000.00)	(3,012,700.00)	(2,977,025.00)	(2,977,025.00)	(60,675.00)	2%	(2,318,524.85)	(3,091,366.47)	(3,147,810.96)	(829,286.11)	(2,923,407.63)	(3,038,441.97)
Sheriff	(996,573.00)	-	(996,573.00)	22,000.00	(996,573.00)	(1,018,573.00)	(1,028,526.00)	(1,096,812.00)	(1,096,812.00)	100,239.00	(9%)	(813,750.57)	(1,085,000.76)	(1,085,516.07)	(271,765.50)	(994,480.92)	(1,153,386.09)
District Attorney	(434,352.00)	-	(434,352.00)	10,890.00	(322,800.00)	(445,242.00)	(358,000.00)	(490,841.00)	(450,841.00)	16,489.00	(4%)	(191,569.82)	(255,426.43)	(326,536.20)	(134,966.38)	(373,665.80)	(367,880.47)
Coroner	(220,000.00)	-	(220,000.00)	(25,000.00)	(215,000.00)	(195,000.00)	(195,000.00)	(192,000.00)	(192,000.00)	(28,000.00)	15%	(165,478.87)	(220,638.49)	(213,965.87)	(48,487.00)	(159,052.30)	(210,449.53)
Public Defender		-		-				-		-	0%		-	(38,182.59)	(38,182.59)	(57,768.45)	(73,532.88)
Adult Probation	(2,289,230.00)	150,000.00	(2,439,230.00)	(326,580.00)	(2,289,230.00)	(2,112,650.00)	(2,229,652.00)	(2,412,077.00)	(2,412,077.00)	122,847.00	(5%)	(1,402,919.75)	(1,870,559.67)	(2,260,188.82)	(857,269.07)	(2,185,950.07)	(2,143,002.78)
Corrections	(1,112,000.00)	-	(1,112,000.00)	91,000.00	(1,112,000.00)	(1,203,000.00)	(1,222,000.00)	(1,819,458.00)	(1,819,458.00)	707,458.00	(39%)	(799,308.87)	(1,065,745.16)	(1,509,220.50)	(709,911.63)	(1,839,632.56)	(1,865,751.57)
Juvenile Probation	(499,853.00)	-	(499,853.00)	9,218.00	(499,853.00)	(509,071.00)	(570,954.00)	(571,354.00)	(570,954.00)	71,101.00	(12%)	(432,515.01)	(576,686.68)	(633,579.15)	(201,064.14)	(675,680.49)	(1,015,965.91)
Grants to Others	(45,000.00)	1,550,000.00	(1,595,000.00)	-	(1,595,000.00)	(1,595,000.00)	(1,445,000.00)	(1,654,348.00)	(1,654,348.00)	1,609,348.00	(97%)	(1,726,201.00)	(2,301,601.33)	(2,109,017.76)	(382,816.76)	(1,476,934.75)	(2,091,560.32)
Total Revenues	**(87,833,351.00)**	**1,554,870.00**	**(89,388,221.00)**	**459,726.00**	**(89,318,693.00)**	**(89,847,947.00)**	**(86,634,979.00)**	**(89,168,913.00)**	**(87,930,738.00)**	**97,387.00**	**(0%)**	**(83,682,346.51)**	**(111,576,462.01)**	**(93,103,105.78)**	**(9,420,759.27)**	**(92,590,260.19)**	**(93,121,883.68)**
General Fund Expenditures																	
Council & Elections	1,358,479.39	25,000.39	1,333,478.99	1,489.36	1,334,178.49	1,331,989.63	1,293,341.00	1,348,598.00	1,348,598.00	9,881.39	1%	917,190.12	1,222,920.16	1,293,527.50	376,337.38	1,267,424.24	1,246,011.00
County Controller	370,111.91	(48,137.89)	418,249.79	48,137.89	468,720.68	370,111.91	350,948.00	359,213.00	359,213.00	10,898.91	3%	264,474.35	352,632.47	353,957.82	89,483.47	367,573.60	352,783.50
County Executive	246,773.21	0.00	246,773.21	-	246,773.21	246,773.21	220,616.86	220,982.00	220,982.00	25,791.21	12%	163,332.00	217,776.00	217,260.65	53,928.65	217,210.94	196,420.59
Economic Development	995,303.00	-	995,303.00	-	995,303.00	995,303.00	990,503.00	995,303.00	995,303.00	-	0%	715,877.25	954,503.00	1,040,803.00	324,925.75	988,303.00	987,388.76
County Solicitor	151,340.00	(10,000.00)	161,340.00	-	161,340.00	161,340.00	156,890.00	156,384.00	140,719.00	10,621.00	8%	110,748.83	147,665.11	146,295.09	35,546.26	140,425.70	136,999.30
Personnel	311,412.49	(13,000.00)	324,412.49	-	324,412.49	324,412.49	310,387.69	348,204.00	348,204.00	(36,791.51)	(11%)	218,597.58	291,463.44	292,902.90	74,305.32	346,882.03	347,681.47
Finance	3,942,721.41	49,999.36	3,892,722.05	(18,649.31)	3,896,677.12	3,911,371.36	4,124,702.72	4,240,448.00	4,198,114.00	(255,392.59)	(6%)	3,172,543.23	4,230,057.64	4,072,365.94	899,822.71	3,844,796.93	4,073,688.23
Operations/Administration	4,744,889.00	(83,999.45)	4,828,888.45	1,902.77	4,828,888.44	4,826,985.68	4,650,260.95	4,682,884.00	4,631,412.00	113,477.00	2%	3,595,158.93	4,793,545.24	5,056,853.93	1,461,695.00	5,620,262.89	5,214,030.83
Human Service Bureaus	73,588.65	0.00	73,588.65	-	73,588.65	73,588.65	69,153.00	69,153.00	68,913.00	4,675.65	7%	51,889.03	69,185.37	69,371.33	17,482.30	28,347.88	
Other General Government	7,313,420.00	101,000.00	7,212,420.00	-	7,212,420.00	7,212,420.00	7,304,076.00	7,157,777.00	7,129,212.00	184,208.00	3%	5,189,372.15	6,919,162.87	6,822,821.84	1,633,449.69	6,373,282.00	6,310,926.19
Courts	5,089,720.95	(54,238.09)	5,143,959.04	40,900.41	5,146,777.77	5,103,058.63	4,731,248.00	4,840,869.00	4,846,869.00	242,851.95	5%	3,484,295.90	4,645,727.87	4,734,368.83	1,250,072.93	4,872,559.16	4,772,665.56
Majesterial District Judges	2,665,624.25	(0.52)	2,665,624.77	33,798.20	2,665,624.77	2,631,826.57	2,522,410.00	2,522,410.00	2,522,410.00	143,214.25	6%	1,935,346.77	2,580,462.36	2,591,027.76	655,680.99	2,589,190.66	2,529,687.13
Clerk of Records	2,829,870.13	(5,921.63)	2,835,791.76	3,848.24	2,880,839.90	2,831,943.52	2,678,884.00	2,880,650.00	2,665,229.00	164,641.13	6%	2,039,202.02	2,718,936.03	2,790,971.81	751,769.79	2,883,811.48	2,597,899.86
Sheriff	3,058,343.99	(1.70)	3,058,345.69	(9,720.34)	3,055,920.98	3,068,066.02	3,003,054.00	3,003,454.00	3,003,454.00	54,889.99	2%	2,080,264.41	2,773,685.88	2,795,699.01	715,434.60	3,044,857.10	2,956,295.35
District Attorney	3,014,955.52	(0.64)	3,014,956.16	(928.11)	3,010,049.52	3,015,884.28	2,889,556.26	2,889,589.00	2,849,589.00	165,366.52	6%	1,997,052.49	2,662,736.65	2,670,233.78	673,181.29	2,718,760.52	2,615,681.08
Coroner	631,950.38	0.00	631,950.38	5,180.00	626,950.38	626,770.38	608,220.00	614,360.00	614,360.00	17,590.38	3%	422,274.41	563,032.55	580,966.35	158,691.94	580,209.67	558,499.33

001 - GENERAL FUND

Council 100 General Fund Summary

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Public Defender	1,340,643.36	0.20	1,340,643.16	665.00	1,339,923.16	1,339,978.16	1,236,907.00	1,294,277.00	1,287,132.00	53,511.36	4%	933,699.03	1,244,932.04	1,261,235.39	327,536.36	1,298,827.59	1,370,124.02
Adult Probation	5,064,593.07	(21,555.66)	5,086,148.73	26,756.72	5,065,661.91	5,059,392.01	4,738,056.00	4,989,885.00	4,884,885.00	179,708.07	4%	3,567,889.22	4,757,185.63	4,786,201.62	1,218,312.40	4,864,972.41	4,566,771.96
Corrections	15,951,950.30	(71,509.34)	16,023,459.65	(193,418.91)	16,020,660.42	16,216,878.55	15,564,122.16	15,777,057.00	15,777,057.00	174,893.30	1%	11,657,414.28	15,543,219.04	15,818,449.51	4,161,035.23	16,155,635.49	15,705,122.34
Juvenile Probation	3,162,105.77	(31,800.52)	3,193,906.29	24,705.31	3,182,083.05	3,169,200.98	2,958,378.00	2,943,238.00	2,942,838.00	219,267.77	7%	2,129,840.82	2,839,787.76	2,888,336.68	758,495.86	3,157,495.97	3,197,379.17
Veterans Affairs	221,097.35	0.05	221,097.31	-	221,059.52	221,097.31	216,544.52	222,565.00	217,640.00	3,457.35	2%	157,662.19	210,216.25	221,105.14	63,442.95	231,864.74	226,050.09
Grants to Others	55,000.00	(1,540,000.00)	1,595,000.00	-	1,595,000.00	1,595,000.00	1,445,000.00	1,654,348.00	1,654,348.00	(1,599,348.00)	(97%)	1,726,201.00	2,301,601.33	2,109,017.76	382,816.76	1,476,934.75	3,667,327.32
Transfers	25,239,457.00	149,296.00	25,090,161.00	(424,394.00)	24,965,839.00	25,514,555.00	24,571,720.00	25,854,950.00	25,224,257.00	15,200.00	0%	19,993,274.24	26,657,698.99	25,518,083.83	5,524,809.59	23,191,479.22	20,870,335.91
Total General Fund Expenses and Transfers	**87,833,351.12**	**(1,554,869.45)**	**89,388,220.57**	**(459,726.78)**	**89,318,692.46**	**89,847,947.35**	**86,634,979.16**	**89,066,598.00**	**87,930,738.00**	**(97,386.88)**	**(0%)**	**66,523,600.25**	**88,698,133.67**	**88,131,857.47**	**21,608,257.22**	**86,261,107.97**	**84,499,768.99**
Total Net Change	**0.12**	**0.55**	**(0.43)**	**(0.78)**	**(0.54)**	**0.35**	**0.16**	**(102,315.00)**	**-**	**0.12**	**0%**	**(17,158,746.26)**	**(22,878,328.35)**	**(4,971,248.31)**	**12,187,497.95**	**(6,329,152.22)**	**(8,622,114.69)**

001 - GENERAL FUND
000990 - REAL ESTATE TAXES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
COUNTY TAXES																	
REAL ESTATE TAXES																	
CURRENT TAXES																	
041100 - CURRENT REAL ESTATE TAXES	(65,901,502)	-	(65,901,502)	-	(65,901,502)	(65,901,502)	(65,995,628)	(65,265,215)	(65,265,215)	(636,287)	1%	(64,100,607)	(85,467,475)	(64,981,184)	(880,577)	(64,886,344)	(64,428,359)
041108 - CURRENT INTERIM RE TAXES	(310,000)	-	(310,000)	-	(310,000)	(310,000)	(200,000)	(260,000)	(260,000)	(50,000)	19%	(77,404)	(103,205)	(115,129)	(37,725)	(277,957)	(348,621)
041120 - REBATE ON REAL ESTATE TAXES	1,137,655	-	1,137,655	-	1,137,655	1,137,655	1,126,278	1,151,373	1,151,373	(13,718)	(1%)	1,126,497	1,501,996	1,126,091	(406)	1,142,025	1,126,152
041130 - PENALTY ON REAL ESTATE TAXES	(268,882)	-	(268,882)	-	(268,882)	(268,882)	(262,500)	(262,498)	(262,498)	(6,384)	2%	(140,393)	(187,191)	(250,943)	(110,549)	(257,160)	(272,875)
Total CURRENT TAXES	**(65,342,729)**	**-**	**(65,342,729)**	**-**	**(65,342,729)**	**(65,342,729)**	**(65,331,850)**	**(64,636,340)**	**(64,636,340)**	**(706,389)**	**1%**	**(63,191,907)**	**(84,255,876)**	**(64,221,164)**	**(1,029,257)**	**(64,279,436)**	**(63,923,703)**
041109 - CLEAN AND GREEN ROLLBACK	(5,700)	-	(5,700)	-	(5,700)	(5,700)	(5,700)	(4,000)	(4,000)	(1,700)	43%	(15,747)	(20,996)	(19,279)	(3,532)	(5,734)	(21,960)
041110 - DELINQUENT REAL ESTATE TAXES	(4,012,000)	-	(4,012,000)	-	(4,012,000)	(4,012,000)	(4,011,509)	(4,267,041)	(4,267,041)	255,041	(6%)	(3,050,280)	(4,067,040)	(4,287,060)	(1,236,780)	(4,223,708)	(3,758,679)
041140 - PAYMENTS IN LIEU OF TAXES	(747,457)	-	(747,457)	-	(747,457)	(747,457)	(747,457)	(696,656)	(696,656)	(50,801)	7%	(551,756)	(735,675)	(704,075)	(152,319)	(752,756)	(635,904)
Total REAL ESTATE TAXES	**(70,107,886)**	**-**	**(70,107,886)**	**-**	**(70,107,886)**	**(70,107,886)**	**(70,096,516)**	**(69,604,037)**	**(69,604,037)**	**(503,849)**	**1%**	**(66,809,690)**	**(89,079,587)**	**(69,231,579)**	**(2,421,889)**	**(69,261,634)**	**(68,340,246)**
Total COUNTY TAXES	**(70,107,886)**	**-**	**(70,107,886)**	**-**	**(70,107,886)**	**(70,107,886)**	**(70,096,516)**	**(69,604,037)**	**(69,604,037)**	**(503,849)**	**1%**	**(66,809,690)**	**(89,079,587)**	**(69,231,579)**	**(2,421,889)**	**(69,261,634)**	**(68,340,246)**
OPERATING TRANSFERS IN																	
099670 - TRANSFER FROM GAMING FUND		-		-				-		-	0%		-	-			(1,597,267)
099680 - TRANSFER FROM RESTRICTED GAMING		-		-				-		-	0%		-	(139,415)	(139,415)	(335,937)	
099690 - TRANSFER FROM ECGRA	(145,929)	-	(145,929)	-	(145,929)	(145,929)	(150,000)	(169,000)	(169,000)	23,071	(14%)	(25,052)	(33,403)	(25,052)			(341,953)
Total OPERATING TRANSFERS IN	**(145,929)**	**-**	**(145,929)**	**-**	**(145,929)**	**(145,929)**	**(150,000)**	**(169,000)**	**(169,000)**	**23,071**	**(14%)**	**(25,052)**	**(33,403)**	**(164,468)**	**(139,415)**	**(335,937)**	**(1,939,220)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	2,163,566	(81,130)	2,244,696	867,428	2,129,672	1,377,268	5,470,692	3,603,191	4,249,254	(2,085,688)	(49%)		-	-			
Total FUND BALANCE APPROPRIATED	**2,163,566**	**(81,130)**	**2,244,696**	**867,428**	**2,129,672**	**1,377,268**	**5,470,692**	**3,603,191**	**4,249,254**	**(2,085,688)**	**(49%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(68,090,249)**	**(81,130)**	**(68,009,119)**	**867,428**	**(68,124,143)**	**(68,876,547)**	**(64,775,824)**	**(66,169,846)**	**(65,523,783)**	**(2,566,466)**	**4%**	**(66,834,742)**	**(89,112,990)**	**(69,396,046)**	**(2,561,304)**	**(69,597,571)**	**(70,279,466)**
EXPENSE																	
NET COUNTY COST	**(68,090,249)**	**(81,130)**	**(68,009,119)**	**867,428**	**(68,124,143)**	**(68,876,547)**	**(64,775,824)**	**(66,169,846)**	**(65,523,783)**	**(2,566,466)**	**4%**	**(66,834,742)**	**(89,112,990)**	**(69,396,046)**	**(2,561,304)**	**(69,597,571)**	**(70,279,466)**

001 - GENERAL FUND
001000 - COUNCIL ELECTIONS HRC

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(13,030)	-	(13,030)	(1,530)	(13,030)	(11,500)	(5,830)	(12,000)	(12,000)	(1,030)	9%	(5,675)	(7,566)	(11,378)	(5,703)	(39,489)	(34,130)
042573 - HUD FEES	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(2,500)	(8,200)	(8,200)	6,200	(76%)		-	(1,591)	(1,591)	(1,591)	
042752 - EEOC FEES	(3,000)	-	(3,000)	-	(3,000)	(3,000)	(1,725)	(3,100)	(3,100)	100	(3%)		-	-	-	(3,100)	
044420 - CONTRIBUTIONSCITY OF ERIE	(15,000)	-	(15,000)	-	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	-	0%	(15,000)	(20,000)	(15,000)	-	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(33,030)**	**-**	**(33,030)**	**(1,530)**	**(33,030)**	**(31,500)**	**(25,055)**	**(38,300)**	**(38,300)**	**5,270**	**(14%)**	**(20,675)**	**(27,566)**	**(27,969)**	**(7,294)**	**(59,180)**	**(49,130)**
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(34,256)
HUMAN SERVICES GRANT REVENUE																	
514031 - HOUSING URBAN DEVELOPMENT		-		-				-		-	0%		-	-			(54,866)
Total HUMAN SERVICES GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(54,866)**
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(89,122)**
Total REVENUES	**(33,030)**	**-**	**(33,030)**	**(1,530)**	**(33,030)**	**(31,500)**	**(25,055)**	**(38,300)**	**(38,300)**	**5,270**	**(14%)**	**(20,675)**	**(27,566)**	**(27,969)**	**(7,294)**	**(59,180)**	**(138,252)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	379,869	0	379,869	-	379,869	379,869	369,863	369,863	369,863	10,006	3%	279,373	372,497	372,437	93,064	372,110	370,418
001020 - BARGAINING WAGES	93,803	0	93,803	-	93,803	93,803	90,851	90,851	90,851	2,952	3%	65,407	87,209	88,119	22,713	90,851	91,305
001040 - TEMPORARY STAFF	17,000	-	17,000	-	17,000	17,000	16,000	23,000	23,000	(6,000)	(26%)	9,396	12,528	17,381	7,985	19,484	19,039
001100 - OVERTIME	7,500	-	7,500	-	7,500	7,500	6,900	11,000	11,000	(3,500)	(32%)	3,272	4,363	6,887	3,615	6,752	7,929
001200 - FICA	38,111	0	38,111	-	38,110	38,111	37,845	37,845	37,845	266	1%	26,361	35,148	35,818	9,458	36,358	36,577
001210 - LIFE INSURANCE	780	-	780	-	780	780	724	724	724	56	8%	539	719	720	181	755	765
001220 - HOSPITALIZATION	141,548	-	141,548	-	141,548	141,548	116,210	116,210	116,210	25,338	22%	96,882	129,176	130,264	33,382	134,432	102,027
001221 - PRESCRIPTION DRUGS	31,795	-	31,795	-	31,795	31,795	25,401	25,401	25,401	6,394	25%	21,561	28,749	28,733	7,171	28,685	21,572
001230 - WORKMEN'S COMPENSATION	5,561	(0)	5,561	(0)	5,561	5,561	6,014	6,569	6,569	(1,008)	(15%)	3,793	5,057	4,107	314	5,968	7,758
001240 - RETIREMENT	69,289	0	69,289	-	69,289	69,289	53,058	53,058	53,058	16,231	31%	39,175	52,233	52,807	13,632	53,912	48,086
001250 - OTHER HEALTH AND WELFARE	10,615	0	10,615	-	10,615	10,615	8,859	8,859	8,859	1,756	20%	7,410	9,880	9,753	2,343	9,522	8,834
001260 - UNEMPLOYMENT COMPENSATION	5,632	0	5,632	(0)	5,632	5,632	5,232	5,311	5,311	321	6%	2,824	3,766	2,824	-	2,669	2,421
Total WAGES & FRINGES	**801,503**	**0**	**801,503**	**(1)**	**801,502**	**801,504**	**736,957**	**748,691**	**748,691**	**52,812**	**7%**	**555,992**	**741,323**	**749,850**	**193,858**	**761,498**	**716,733**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	2,400	-	2,400	990	2,400	1,410	2,010	2,010	1,410	990	70%	1,558	2,077	1,942	384	1,094	1,651
002020 - TRAVELOTHER	17,900	-	17,900	-	18,400	17,900	19,400	19,410	19,410	(1,510)	(8%)	14,003	18,670	18,712	4,709	18,162	21,901
002040 - TRAINING	4,000	-	4,000	-	4,000	4,000	4,000	10,600	12,000	(8,000)	(67%)	2,793	3,724	4,500	1,707	2,221	8,761
002050 - ASSOCIATION FEES	20,100	-	20,100	-	20,100	20,100	20,071	19,500	19,500	600	3%	20,071	26,761	20,071	-	18,794	18,794
002200 - DATA PROCESSING SERVICES	18,315	-	18,315	-	18,315	18,315	17,572	17,130	11,730	6,585	56%	17,267	23,022	17,765	498	17,011	16,608
002220 - ELECTION FEES	210,000	-	210,000	-	210,000	210,000	211,000	216,500	216,500	(6,500)	(3%)	108,925	145,233	212,912	103,987	207,699	210,846
002280 - TELEPHONE	1,250	-	1,250	-	1,250	1,250	1,310	810	810	440	54%	1,003	1,337	1,319	317	849	1,328
002290 - POSTAGE	20,650	-	20,650	-	20,650	20,650	24,200	24,350	23,850	(3,200)	(13%)	22,715	30,287	26,268	3,553	19,832	24,716
002300 - ADVERTISING	12,500	-	12,500	-	12,500	12,500	11,500	11,500	16,500	(4,000)	(24%)	2,688	3,584	12,478	9,790	16,310	15,478
002310 - DUPLICATING AND PRINTING	5,150	-	5,150	-	5,150	5,150	12,700	18,650	20,650	(15,500)	(75%)	2,079	2,771	3,198	1,120	3,692	3,267

001 - GENERAL FUND
001000 - COUNCIL ELECTIONS HRC

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002320 - RENT	53,400	-	53,400	(1,000)	53,400	54,400	52,200	52,200	52,200	1,200	2%	35,454	47,272	52,073	16,619	52,708	49,222
002330 - MAINTENANCE & REPAIR	7,000	-	7,000	-	7,000	7,000	6,500	8,700	8,700	(1,700)	(20%)	4,629	6,172	5,044	415	8,497	4,288
002340 - EQUIPMENT RENTAL	3,936	-	3,936	-	3,936	3,936	3,700	3,672	3,672	264	7%	2,916	3,888	2,916			
002360 - UTILITIES	2,000	-	2,000	-	2,000	2,000	2,000	2,300	2,300	(300)	(13%)	1,135	1,514	1,717	581	2,129	2,295
002500 - LEGAL SERVICES	1,000	-	1,000	500	1,000	500	1,000	1,325	1,325	(325)	(25%)		-	-			
002520 - PROFESSIONAL FEES	95,500	-	95,500	-	95,500	95,500	94,000	96,400	97,400	(1,900)	(2%)	61,848	82,465	88,850	27,001	90,682	91,876
002700 - FEES AND SERVICES	38,000	-	38,000	-	38,000	38,000	42,000	48,350	38,000	-	0%	36,912	49,216	54,949	18,036	35,754	38,686
Total OTHER SERVICES	**513,101**	**-**	**513,101**	**490**	**513,601**	**512,611**	**525,163**	**553,407**	**545,957**	**(32,856)**	**(6%)**	**335,996**	**447,995**	**524,713**	**188,718**	**495,436**	**509,718**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	575	-	575	-	575	575	570	575	575	-	0%	403	538	492	89	547	424
003020 - STOCKROOM SUPPLIES	1,375	-	1,375	-	1,375	1,375	1,250	1,425	1,425	(50)	(4%)	945	1,261	1,219	274	1,133	1,128
003060 - OTHER OFFICE SUPPLIES	3,900	-	3,900	-	3,900	3,900	3,250	14,200	4,050	(150)	(4%)	2,551	3,402	3,825	1,273	2,982	7,723
003090 - COMPUTER SUPPLIES	2,025	-	2,025	-	2,225	2,025	4,151	5,300	1,900	125	7%	1,549	2,065	3,667	2,118	4,163	368
003120 - ELECTION SUPPLIES	11,000	-	11,000	1,000	11,000	10,000	22,000	25,000	11,000	-	0%	19,753	26,337	9,761	(9,992)	1,666	9,918
003500 - BUDGET RESERVE	25,000	25,000		-				-	35,000	(10,000)	(29%)		-	-			
Total MATERIALS AND SUPPLIES	**43,875**	**25,000**	**18,875**	**1,000**	**19,075**	**17,875**	**31,221**	**46,500**	**53,950**	**(10,075)**	**(19%)**	**25,202**	**33,602**	**18,964**	**(6,238)**	**10,490**	**19,561**
Total EXPENSES	**1,358,479**	**25,000**	**1,333,479**	**1,489**	**1,334,178**	**######**	**#####**	**1,348,598**	**1,348,598**	**9,881**	**1%**	**917,190**	**1,222,920**	**1,293,528**	**376,337**	**1,267,424**	**1,246,011**
NET COUNTY COST	**1,325,449**	**25,000**	**1,300,449**	**(41)**	**1,301,148**	**######**	**#####**	**1,310,298**	**1,310,298**	**15,151**	**1%**	**896,515**	**1,195,354**	**1,265,559**	**369,044**	**1,208,244**	**1,107,759**

001 - GENERAL FUND
001010 - COUNTY COUNCIL

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	189,894	0	189,894	-	189,894	189,894	185,868	185,868	185,868	4,026	2%	141,098	188,131	187,886	46,788	187,268	185,408
001200 - FICA	14,527	-	14,527	-	14,527	14,527	14,219	14,219	14,219	308	2%	10,070	13,426	13,459	3,390	13,620	13,774
001210 - LIFE INSURANCE	312	-	312	-	312	312	306	306	306	6	2%	230	306	306	77	337	347
001220 - HOSPITALIZATION	74,542	-	74,542	-	74,542	74,542	54,321	54,321	54,321	20,221	37%	51,370	68,493	66,944	15,575	62,840	44,152
001221 - PRESCRIPTION DRUGS	16,702	-	16,702	-	16,702	16,702	12,312	12,312	12,312	4,390	36%	11,924	15,898	15,400	3,476	13,904	10,365
001230 - WORKMEN'S COMPENSATION	1,652	0	1,652	-	1,652	1,652	1,750	1,750	1,750	(98)	(6%)	1,245	1,660	1,223	(22)	1,699	2,224
001240 - RETIREMENT	27,345	0	27,345	-	27,345	27,345	20,906	20,906	20,906	6,439	31%	15,863	21,151	21,223	5,360	21,494	19,005
001250 - OTHER HEALTH AND WELFARE	5,525	0	5,525	-	5,525	5,525	3,949	3,949	3,949	1,576	40%	3,765	5,020	4,793	1,029	4,265	3,638
001260 - UNEMPLOYMENT COMPENSATION	2,798	0	2,798	-	2,798	2,798	2,544	2,544	2,544	254	10%	713	950	713	-	696	636
Total WAGES & FRINGES	**333,297**	**0**	**333,297**	**-**	**333,297**	**333,297**	**#####**	**296,175**	**296,175**	**37,122**	**13%**	**236,277**	**315,036**	**311,948**	**75,671**	**306,123**	**279,548**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	990	1,000	10	10	10	10	990	9,900%	-	-	-			24
002020 - TRAVELOTHER	16,700	-	16,700	-	16,700	16,700	17,500	18,000	18,000	(1,300)	(7%)	13,727	18,302	17,932	4,205	16,694	20,981
002050 - ASSOCIATION FEES	20,100	-	20,100	-	20,100	20,100	20,071	19,500	19,500	600	3%	20,071	26,761	20,071	-	18,794	18,794
002200 - DATA PROCESSING SERVICES	550	-	550	-	550	550	522	575	575	(25)	(4%)	379	505	765	386	790	521
002280 - TELEPHONE	925	-	925	-	925	925	1,000	500	500	425	85%	750	1,000	990	240	541	982
002290 - POSTAGE	650	-	650	-	650	650	700	850	850	(200)	(24%)	315	420	326	11	645	807
002300 - ADVERTISING	2,000	-	2,000	-	2,000	2,000	1,500	1,500	1,500	500	33%	1,105	1,473	1,748	643	1,326	1,510
002310 - DUPLICATING AND PRINTING	1,450	-	1,450	-	1,450	1,450	1,400	1,450	1,450	-	0%	610	813	770	161	1,354	1,146
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	-	1,000	1,000	1,000	1,050	1,050	(50)	(5%)	625	834	625	-	917	607
002340 - EQUIPMENT RENTAL	1,836	-	1,836	-	1,836	1,836	1,800	1,836	1,836	-	0%	1,377	1,836	1,377			
002520 - PROFESSIONAL FEES	95,000	-	95,000	-	95,000	95,000	94,000	95,800	96,800	(1,800)	(2%)	61,848	82,465	88,850	27,001	90,682	91,888
Total OTHER SERVICES	**141,211**	**-**	**141,211**	**990**	**141,211**	**140,221**	**#####**	**141,071**	**142,071**	**(860)**	**(1%)**	**100,806**	**134,409**	**133,453**	**32,647**	**131,744**	**137,261**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	400	-	400	-	400	400	350	525	525	(125)	(24%)	274	365	376	103	353	471
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	-	2,500	2,500	1,900	2,550	1,550	950	61%	1,741	2,321	2,550	809	1,907	1,534
003090 - COMPUTER SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	768	768	1,928	
003500 - BUDGET RESERVE	25,000	25,000		-				-		25,000	0%		-	-			
Total MATERIALS AND SUPPLIES	**28,900**	**25,000**	**3,900**	**-**	**3,900**	**3,900**	**3,250**	**4,075**	**3,075**	**25,825**	**840%**	**2,014**	**2,686**	**3,694**	**1,680**	**4,188**	**2,005**
Total EXPENSES	**503,408**	**25,000**	**478,408**	**990**	**478,408**	**477,418**	**#####**	**441,321**	**441,321**	**62,087**	**14%**	**339,098**	**452,130**	**449,096**	**109,998**	**442,055**	**418,814**
NET COUNTY COST	**503,408**	**25,000**	**478,408**	**990**	**478,408**	**477,418**	**#####**	**441,321**	**441,321**	**62,087**	**14%**	**339,098**	**452,130**	**449,096**	**109,998**	**442,055**	**418,814**

001 - GENERAL FUND
001020 - VOTER REGISTRATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(11,000)	-	(11,000)	-	(11,000)	(11,000)	(3,800)	(11,000)	(11,000)	-	0%	(3,645)	(4,860)	(9,348)	(5,703)	(39,399)	(32,450)
Total CHARGES FOR SERVICES	**(11,000)**	**-**	**(11,000)**	**-**	**(11,000)**	**(11,000)**	**(3,800)**	**(11,000)**	**(11,000)**	**-**	**0%**	**(3,645)**	**(4,860)**	**(9,348)**	**(5,703)**	**(39,399)**	**(32,450)**
Total REVENUES	**(11,000)**	**-**	**(11,000)**	**-**	**(11,000)**	**(11,000)**	**(3,800)**	**(11,000)**	**(11,000)**	**-**	**0%**	**(3,645)**	**(4,860)**	**(9,348)**	**(5,703)**	**(39,399)**	**(32,450)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	93,803	0	93,803	-	93,803	93,803	90,851	90,851	90,851	2,952	3%	65,407	87,209	88,119	22,713	90,851	91,305
001040 - TEMPORARY STAFF	12,000	-	12,000	-	12,000	12,000	12,000	12,000	12,000	-	0%	7,781	10,375	11,633	3,852	10,206	9,276
001100 - OVERTIME	3,000	-	3,000	-	3,000	3,000	3,000	6,000	6,000	(3,000)	(50%)	1,349	1,799	2,733	1,384	2,734	3,215
001200 - FICA	8,324	0	8,324	-	8,323	8,324	8,327	8,327	8,327	(3)	(0%)	5,631	7,508	7,742	2,111	7,839	7,840
001210 - LIFE INSURANCE	156	-	156	-	156	156	153	153	153	3	2%	111	147	149	38	153	153
001220 - HOSPITALIZATION	26,389	-	26,389	-	26,389	26,389	24,511	24,511	24,511	1,878	8%	17,525	23,366	24,595	7,071	28,385	24,513
001221 - PRESCRIPTION DRUGS	5,939	-	5,939	-	5,939	5,939	5,080	5,080	5,080	859	17%	3,631	4,841	5,065	1,434	5,737	3,846
001230 - WORKMEN'S COMPENSATION	378	(0)	379	0	379	378	414	414	414	(36)	(9%)	246	327	268	23	378	529
001240 - RETIREMENT	13,940	-	13,940	-	13,940	13,940	10,894	10,894	10,894	3,046	28%	7,549	10,066	10,265	2,715	10,741	9,693
001250 - OTHER HEALTH AND WELFARE	1,967	0	1,967	-	1,967	1,967	1,900	1,900	1,900	67	4%	1,364	1,818	1,870	506	2,025	1,981
001260 - UNEMPLOYMENT COMPENSATION	1,260	0	1,259	(0)	1,259	1,260	1,145	1,145	1,145	115	10%	936	1,247	936	-	877	784
Total WAGES & FRINGES	**167,156**	**0**	**167,156**	**(0)**	**167,155**	**167,156**	**#####**	**161,275**	**161,275**	**5,881**	**4%**	**111,528**	**148,704**	**153,375**	**41,847**	**159,928**	**153,136**
OTHER SERVICES																	
002020 - TRAVELOTHER	200	-	200	-	700	200	900	400	400	(200)	(50%)	276	368	366	90	150	355
002200 - DATA PROCESSING SERVICES	65	-	65	-	65	65	45	45	45	20	44%	27	36	62	35	63	36
002280 - TELEPHONE	100	-	100	-	100	100	85	85	85	15	18%	77	103	101	23	95	106
002290 - POSTAGE	19,000	-	19,000	-	19,000	19,000	22,500	22,500	22,000	(3,000)	(14%)	21,824	29,099	25,334	3,510	18,535	22,827
002310 - DUPLICATING AND PRINTING	2,500	-	2,500	-	2,500	2,500	10,000	16,000	18,000	(15,500)	(86%)	387	516	1,046	659	1,198	1,194
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	-	2,000	2,000	1,500	3,650	3,650	(1,650)	(45%)	738	984	738	-	3,393	1,950
002340 - EQUIPMENT RENTAL	2,100	-	2,100	-	2,100	2,100	1,900	1,836	1,836	264	14%	1,539	2,052	1,539			
Total OTHER SERVICES	**25,965**	**-**	**25,965**	**-**	**26,465**	**25,965**	**36,930**	**44,516**	**46,016**	**(20,051)**	**(44%)**	**24,868**	**33,158**	**29,185**	**4,317**	**23,435**	**26,468**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	575	-	575	-	575	575	570	575	575	-	0%	403	538	492	89	547	424
003020 - STOCKROOM SUPPLIES	975	-	975	-	975	975	900	900	900	75	8%	672	896	843	171	779	657
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	-	1,000	1,000	900	11,150	2,000	(1,000)	(50%)	567	755	946	380	844	2,336
003090 - COMPUTER SUPPLIES	800	-	800	-	1,000	800	1,800	2,800	800	-	0%	198	264	1,548	1,350	2,032	315
003500 - BUDGET RESERVE		-		-				-	35,000	(35,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**3,350**	**-**	**3,350**	**-**	**3,550**	**3,350**	**4,170**	**15,425**	**39,275**	**(35,925)**	**(91%)**	**1,839**	**2,453**	**3,829**	**1,990**	**4,202**	**3,731**
Total EXPENSES	**196,471**	**0**	**196,471**	**(0)**	**197,170**	**196,471**	**#####**	**221,216**	**246,566**	**(50,095)**	**(20%)**	**138,236**	**184,315**	**186,390**	**48,154**	**187,564**	**183,335**
NET COUNTY COST	**185,471**	**0**	**185,471**	**(0)**	**186,170**	**185,471**	**#####**	**210,216**	**235,566**	**(50,095)**	**(21%)**	**134,591**	**179,455**	**177,042**	**42,451**	**148,165**	**150,885**

001 - GENERAL FUND
001030 - CONDUCT OF ELECTIONS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	DGE	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																		
WAGES & FRINGES																		
001010 - NON-BARGAINING WAGES	98,492	-	98,492	-	98,492	98,492	95,391		95,391	95,391	3,101	3%	71,544	95,391	95,391	23,848	95,685	95,758
001040 - TEMPORARY STAFF	5,000	-	5,000	-	5,000	5,000	4,000		11,000	11,000	(6,000)	(55%)	1,615	2,153	5,748	4,133	9,277	9,763
001100 - OVERTIME	4,500	-	4,500	-	4,500	4,500	3,900		5,000	5,000	(500)	(10%)	1,923	2,564	4,154	2,231	4,018	4,714
001200 - FICA	8,262	0	8,261	-	8,261	8,261	8,521		8,521	8,521	(259)	(3%)	5,697	7,595	7,990	2,294	8,272	8,369
001210 - LIFE INSURANCE	125	-	125	-	125	125	122		122	122	3	2%	92	122	122	31	122	122
001220 - HOSPITALIZATION	15,102	-	15,102	-	15,102	15,102	13,938		13,938	13,938	1,164	8%	10,470	13,960	14,466	3,996	16,047	13,846
001221 - PRESCRIPTION DRUGS	3,424	-	3,424	-	3,424	3,424	2,929		2,929	2,929	495	17%	2,197	2,929	3,023	827	3,307	2,945
001230 - WORKMEN'S COMPENSATION	3,212	-	3,212	(1)	3,212	3,212	3,600		4,068	4,068	(856)	(21%)	2,082	2,776	2,379	297	3,562	4,554
001240 - RETIREMENT	14,831	-	14,831	-	14,831	14,831	11,292		11,292	11,292	3,539	31%	8,260	11,013	11,247	2,988	11,443	10,290
001250 - OTHER HEALTH AND WELFARE	1,181	0	1,181	-	1,181	1,181	1,140		1,140	1,140	41	4%	880	1,174	1,191	311	1,244	1,503
001260 - UNEMPLOYMENT COMPENSATION	735	0	735	-	735	735	780		859	859	(124)	(14%)	523	698	523	-	464	424
Total WAGES & FRINGES	**154,862**	**0**	**154,862**	**(1)**	**154,862**	**154,862**	**145,613**		**154,260**	**154,260**	**602**	**0%**	**105,282**	**140,376**	**146,236**	**40,954**	**153,442**	**152,287**
OTHER SERVICES																		
002010 - TRAVELWORK REQUIRED	900	-	900	-	900	900	1,500		1,500	900	-	0%	1,558	2,077	1,798	240	493	1,627
002020 - TRAVELOTHER		-		-					10	10	(10)	(100%)		-	-			
002200 - DATA PROCESSING SERVICES	16,500	-	16,500	-	16,500	16,500	15,905		15,410	10,010	6,490	65%	15,985	21,313	15,985	-	15,995	15,995
002220 - ELECTION FEES	210,000	-	210,000	-	210,000	210,000	211,000		216,500	216,500	(6,500)	(3%)	108,925	145,233	212,912	103,987	207,699	210,846
002300 - ADVERTISING	9,000	-	9,000	-	9,000	9,000	8,500		8,500	13,500	(4,500)	(33%)	1,414	1,885	9,361	7,947	13,582	13,220
002320 - RENT	45,000	-	45,000	(1,000)	45,000	46,000	44,000		44,000	44,000	1,000	2%	29,250	39,000	43,580	14,330	43,676	43,345
002330 - MAINTENANCE & REPAIR	4,000	-	4,000	-	4,000	4,000	4,000		4,000	4,000	-	0%	3,266	4,355	3,681	415	4,187	1,731
002360 - UTILITIES	2,000	-	2,000	-	2,000	2,000	2,000		2,300	2,300	(300)	(13%)	1,135	1,514	1,717	581	2,129	2,295
002700 - FEES AND SERVICES	38,000	-	38,000	-	38,000	38,000	42,000		48,350	38,000	-	0%	36,912	49,216	54,949	18,036	35,754	38,686
Total OTHER SERVICES	**325,400**	**-**	**325,400**	**(1,000)**	**325,400**	**326,400**	**328,905**		**340,570**	**329,220**	**(3,820)**	**(1%)**	**198,445**	**264,593**	**343,981**	**145,536**	**323,514**	**327,745**
MATERIALS AND SUPPLIES																		
003120 - ELECTION SUPPLIES	11,000	-	11,000	1,000	11,000	10,000	22,000		25,000	11,000	-	0%	19,753	26,337	9,761	(9,992)	1,666	9,918
Total MATERIALS AND SUPPLIES	**11,000**	**-**	**11,000**	**1,000**	**11,000**	**10,000**	**22,000**		**25,000**	**11,000**	**-**	**0%**	**19,753**	**26,337**	**9,761**	**(9,992)**	**1,666**	**9,918**
Total EXPENSES	**491,262**	**0**	**491,262**	**(1)**	**491,262**	**491,262**	**496,518**		**519,830**	**494,480**	**(3,218)**	**(1%)**	**323,479**	**431,306**	**499,977**	**176,498**	**478,622**	**489,950**
NET COUNTY COST	**491,262**	**0**	**491,262**	**(1)**	**491,262**	**491,262**	**496,518**		**519,830**	**494,480**	**(3,218)**	**(1%)**	**323,479**	**431,306**	**499,977**	**176,498**	**478,622**	**489,950**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 001010 - COUNTY COUNCIL															
	001010-001	COUNTY COUNCIL CHAIRPERSON	00000	$9,325.68								$9,325.68		$9,325.68	
	001010-002	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
	001010-003	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
	001010-004	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
	001010-005	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
	001010-006	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
	001010-007	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
	001010-008	COUNTY CLERK	00000	$58,958.25		$1,916.14						$60,874.39		$60,874.39	
	001010-009	SECRETARY/OFFICE ADMIN	A-III	$40,414.40		$1,313.47						$41,727.87		$41,727.87	
	001010-010	CLK STENO/RECEPTIONIST	C-II	$24,492.00		$795.99						$25,287.99		$25,287.99	
				$185,868.41		**$4,025.60**						**$189,894.01**		**$189,894.01**	

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 001020 - VOTER REGISTRATION															
	001020-001	SR ELECTION CLERK	113AC		$33,813.00		$1,098.92						$34,911.92		$34,911.92
	001020-002	ELECTION CLERK II	110AC		$23,673.00		$769.37						$24,442.37		$24,442.37
	001020-003	ELECTION CLERK II	110AC		$33,364.50		$1,084.35						$34,448.85		$34,448.85
					$90,850.50		**$2,952.64**						**$93,803.14**		**$93,803.14**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 001030 - CONDUCT OF ELECTIONS															
	001030-001	ELECTION OFFICE SUPVR	M-I	$50,502.40		$1,641.33						$52,143.73		$52,143.73	
	001030-002	SUPVR OF VOTING MACHINES	T-III	$44,889.00		$1,458.89						$46,347.89		$46,347.89	
				$95,391.40		**$3,100.22**						**$98,491.62**		**$98,491.62**	

Scenario: 2013 ADMIN PROPOSAL

Department: Department Main

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002210 - HUMAN RELATIONS BUREAU															
	002210-001	EXEC DIR OF ERIE CO HUMAN RELATIONS COMMISSION	P-IV	$48,106.50		$1,563.46						$49,669.96		$49,669.96	
	002210-003	INVESTIGATOR/OFFICE COORD	P-I	$28,548.00		$927.81						$29,475.81		$29,475.81	
	002210-004	ADMIN CLERK/NON-BARG	C-II	$11,949.60		$388.36						$12,337.96		$12,337.96	
				$88,604.10		**$2,879.63**						**$91,483.73**		**$91,483.73**	

001 - GENERAL FUND
001100 - COUNTY CONTROLLER

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	244,950	(26,715)	271,665	26,715	298,380	244,950	241,435	240,190	239,190	5,760	2%	181,956	242,608	242,165	60,209	241,666	241,466
001200 - FICA	18,739	(2,044)	20,782	2,044	22,826	18,739	18,320	18,398	18,298	441	2%	13,806	18,409	18,366	4,559	18,314	18,299
001210 - LIFE INSURANCE	333	(47)	380	47	458	333	275	326	326	7	2%	214	286	296	82	326	326
001220 - HOSPITALIZATION	41,491	(8,465)	49,956	8,465	64,064	41,491	36,708	43,002	45,656	(4,165)	(9%)	28,008	37,344	41,229	13,221	53,060	45,849
001221 - PRESCRIPTION DRUGS	9,363	(1,886)	11,249	1,886	14,393	9,363	7,620	9,384	9,384	(21)	(0%)	5,813	7,750	8,462	2,649	10,597	9,435
001230 - WORKMEN'S COMPENSATION	1,843	(93)	1,936	93	2,029	1,843	1,760	1,956	1,952	(109)	(6%)	1,307	1,742	1,400	93	1,949	2,500
001240 - RETIREMENT	35,273	(3,005)	38,278	3,005	41,283	35,273	27,137	27,054	26,904	8,369	31%	20,457	27,275	27,354	6,898	27,740	24,754
001250 - OTHER HEALTH AND WELFARE	3,171	(603)	3,774	603	4,779	3,171	2,891	3,501	3,501	(330)	(9%)	2,224	2,966	3,170	946	3,782	3,707
001260 - UNEMPLOYMENT COMPENSATION	1,399	(280)	1,679	280	1,959	1,399	1,272	1,272	1,272	127	10%	950	1,267	950	-	928	848
Total WAGES & FRINGES	**356,562**	**(43,138)**	**399,700**	**43,138**	**450,171**	**356,562**	**337,418**	**345,083**	**346,483**	**10,079**	**3%**	**254,735**	**339,647**	**343,392**	**88,657**	**358,361**	**347,183**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	-	2,000	2,000	1,500	1,650	1,500	500	33%	1,646	2,195	1,838	191	471	942
002040 - TRAINING	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	613	817	683	70	477	1,005
002050 - ASSOCIATION FEES	850	-	850	-	850	850	850	850	850	-	0%	600	800	695	95	695	850
002200 - DATA PROCESSING SERVICES	200	-	200	-	200	200	200	200	200	-	0%	107	142	329	222	336	146
002280 - TELEPHONE	50	-	50	-	50	50	530	530	30	20	67%	444	592	450	5	14	18
002290 - POSTAGE	500	-	500	-	500	500	500	800	800	(300)	(38%)	231	308	260	29	480	711
002310 - DUPLICATING AND PRINTING	350	-	350	-	350	350	200	350	350	-	0%	243	324	243	-	173	308
002330 - MAINTENANCE & REPAIR	750	-	750	-	750	750	750	750	750	-	0%	702	936	702	-	693	682
002520 - PROFESSIONAL FEES		(10,000)	10,000	5,000	10,000	5,000	5,000	5,000	5,000	(5,000)	(100%)	3,625	4,833	3,625	-	5,000	
Total OTHER SERVICES	**6,700**	**(10,000)**	**16,700**	**5,000**	**16,700**	**11,700**	**11,530**	**12,130**	**11,480**	**(4,780)**	**(42%)**	**8,211**	**10,948**	**8,823**	**612**	**8,338**	**4,663**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	150	-	150	-	150	150	100	100	100	50	50%	125	167	125			40
003020 - STOCKROOM SUPPLIES	400	-	400	-	400	400	400	400	400	-	0%	171	228	239	68	239	282
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	-	1,200	1,200	1,400	1,400	650	550	85%	1,232	1,643	1,378	146	635	615
003090 - COMPUTER SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
003700 - RESTRICTED ACCOUNT	5,000	5,000		-				-		5,000	0%		-	-			
Total MATERIALS AND SUPPLIES	**6,850**	**5,000**	**1,850**	**-**	**1,850**	**1,850**	**2,000**	**2,000**	**1,250**	**5,600**	**448%**	**1,528**	**2,038**	**1,742**	**214**	**874**	**937**
Total EXPENSES	**370,112**	**(48,138)**	**418,250**	**48,138**	**468,721**	**370,112**	**350,948**	**359,213**	**359,213**	**10,899**	**3%**	**264,474**	**352,632**	**353,958**	**89,483**	**367,574**	**352,784**
NET COUNTY COST	**370,112**	**(48,138)**	**418,250**	**48,138**	**468,721**	**370,112**	**350,948**	**359,213**	**359,213**	**10,899**	**3%**	**264,474**	**352,632**	**353,958**	**89,483**	**367,574**	**352,784**

Report	**Template Notes**
Scenario	**2013 DEPT REQUEST**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:Replacement:
This position will replace the auditor who was eliminated effective 1/1/2009. The County's Administrative Code requires the Controller's Office to audit the 15 Magisterial District Judges as mandated by the State. The County Code Section 1722.1 Audit of Account of Minor Judiciary states, in part, "that the Controller or County Auditor shall annually audit the accounts of every Magisterial District Judge within the County". Currently, Erie County is not in compliance with the State mandate. This position along with the newly requested position will allow Erie County through the Controller's Office to be in compliance with the County Code.

New Auditor Position:
To fulfill the Controller's office responsibility as defined in the Erie County Administrative Code, "the County Controller shall conduct an audit of all County revenues and accounts at the close of each fiscal year using his own staff". Therefore, an additional auditor position must be added. This will also enhance the Controller's office ability to conduct indepth special investigations prompted by reports of fraud, waste or abuse or requested by any County official.
Sucesssion Plan
The increased staffing is necessitated by the County Controller's office's implementation of a timely succession plan. The County Deputy Controller, whose duties include administration of the office, auditing, and approval of County Pension transactions is approaching retirement age. It is essential to have new staff members in place and trained by the current Deputy Controller with forty years of in-depth experience.

Last Updated : Sep 5 2012 10:41AM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**Dept Request 100**

Line: 001-001100-002520 - PROFESSIONAL FEES

Notes:It is essential that the Controller's office perform totally independent, unbiased investigations of fraud, waste and abuse of County monies. Therefore, additional funds must be made available for the appointment of a qualified solicitor for the Controller and the office of the Controller as stipulated in the Erie County Home Rule Charter.

Last Updated : Aug 29 2012 9:02AM by : Marie Lewis

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

HR Report

Scenario: 2013 COUNCIL

Department: 001100 - COUNTY CONTROLLER

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 001100 - COUNTY CONTROLLER															
	001100-001	COUNTY CONTROLLER	00000	$61,934.60								$61,934.60		$61,934.60	
	001100-002	MGR OF INTERNAL AUDITING	M-III	$71,350.50		$2,318.89						$73,669.39		$73,669.39	
	001100-003	ASST MGR/INTERNAL AUDITING	M-I	$42,705.00		$1,387.91						$44,092.91		$44,092.91	
	001100-004	FISCAL TECHNICIAN/NON-BARG	C-III	$29,035.50		$943.65						$29,979.15		$29,979.15	
	001100-006	SR AUDITOR	P-II	$34,164.00		$1,110.33						$35,274.33		$35,274.33	
				$239,189.60		**$5,760.79**						**$244,950.39**		**$244,950.39**	

001 - GENERAL FUND
002000 - COUNTY EXECUTIVE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	154,525	-	154,525	-	154,525	154,525	150,502	150,502	150,502	4,023	3%	112,914	150,552	150,061	37,147	148,532	140,400
001200 - FICA	11,821	0	11,821	-	11,821	11,821	11,513	11,513	11,513	308	3%	8,690	11,587	11,548	2,858	11,405	10,725
001210 - LIFE INSURANCE	208	-	208	-	208	208	204	204	204	4	2%	153	204	204	51	204	153
001220 - HOSPITALIZATION	26,389	-	26,389	-	26,389	26,389	13,938	13,938	13,938	12,451	89%	10,470	13,960	14,466	3,996	16,047	9,151
001221 - PRESCRIPTION DRUGS	5,939	-	5,939	-	5,939	5,939	2,929	2,929	2,929	3,010	103%	2,197	2,929	3,023	827	3,307	1,978
001230 - WORKMEN'S COMPENSATION	1,958	0	1,958	-	1,958	1,958	2,035	2,035	2,035	(77)	(4%)	1,362	1,817	1,460	97	1,998	2,459
001240 - RETIREMENT	22,252	-	22,252	-	22,252	22,252	16,963	16,928	16,928	5,324	31%	12,695	16,926	16,950	4,256	17,048	14,388
001250 - OTHER HEALTH AND WELFARE	1,982	0	1,982	-	1,982	1,982	1,910	1,910	1,910	72	4%	1,456	1,941	1,971	515	2,061	1,378
001260 - UNEMPLOYMENT COMPENSATION	840	0	840	-	840	840	763	763	763	77	10%	475	634	475	-	464	384
Total WAGES & FRINGES	**225,913**	**0**	**225,913**	**-**	**225,913**	**225,913**	**200,757**	**200,722**	**200,722**	**25,191**	**13%**	**150,412**	**200,549**	**200,159**	**49,747**	**201,067**	**181,015**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	11,000	-	11,000	-	11,000	11,000	11,000	11,000	11,000	-	0%	8,174	10,899	11,462	3,288	10,957	6,335
002020 - TRAVELOTHER	10	-	10	-	10	10	10	10	10	-	0%		-	-			1,117
002042 - HOST ACTIVITIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	257	343	257			
002200 - DATA PROCESSING SERVICES	400	-	400	-	400	400	400	400	400	-	0%	267	356	434	167	445	347
002280 - TELEPHONE	150	-	150	-	150	150	150	150	150	-	0%	78	104	100	22	98	132
002290 - POSTAGE	600	-	600	-	600	600	600	600	600	-	0%	412	549	459	48	267	744
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	1,500	500	1,500	(500)	(33%)	224	299	224	-	514	2,040
002330 - MAINTENANCE & REPAIR	2,250	-	2,250	-	2,250	2,250	600	1,600	600	1,650	275%	744	992	744	-	458	502
Total OTHER SERVICES	**16,410**	**-**	**16,410**	**-**	**16,410**	**16,410**	**15,260**	**15,260**	**15,260**	**1,150**	**8%**	**10,156**	**13,542**	**13,681**	**3,525**	**12,739**	**11,217**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	450	-	450	-	450	450	400	400	400	50	13%	331	441	450	119	319	401
003020 - STOCKROOM SUPPLIES	300	-	300	-	300	300	300	300	300	-	0%	142	190	142	-	137	285
003060 - OTHER OFFICE SUPPLIES	3,600	-	3,600	-	3,600	3,600	3,600	4,000	4,000	(400)	(10%)	2,291	3,054	2,829	538	2,949	3,501
003090 - COMPUTER SUPPLIES	100	-	100	-	100	100	300	300	300	(200)	(67%)		-	-			
Total MATERIALS AND SUPPLIES	**4,450**	**-**	**4,450**	**-**	**4,450**	**4,450**	**4,600**	**5,000**	**5,000**	**(550)**	**(11%)**	**2,764**	**3,685**	**3,421**	**657**	**3,405**	**4,188**
Total EXPENSES	**246,773**	**0**	**246,773**	**-**	**246,773**	**246,773**	**220,617**	**220,982**	**220,982**	**25,791**	**12%**	**163,332**	**217,776**	**217,261**	**53,929**	**217,211**	**196,421**
NET COUNTY COST	**246,773**	**0**	**246,773**	**-**	**246,773**	**246,773**	**220,617**	**220,982**	**220,982**	**25,791**	**12%**	**163,332**	**217,776**	**217,261**	**53,929**	**217,211**	**196,421**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**Dept Request 100**

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

Notes:Car Lease $7,783, gas $2,250 car maintenance $967

Last Updated : Aug 25 2012 3:56PM 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 25 2012 4:09PM 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 25 2012 4:09PM 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.

Last Updated : Aug 25 2012 4:10PM 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 25 2012 4:11PM 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 25 2012 4:12PM 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 25 2012 4:13PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 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 25 2012 4:14PM 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 25 2012 4:15PM by : Sue Ellen Pasquale		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002000 - COUNTY EXECUTIVE															
	002000-	COUNTY EXECUTIVE	00000	$86,874.06		$1,954.67						$88,828.73		$88,828.73	
	002000-	EXECUTIVE ASSISTANT	M-I	$39,175.50		$1,273.20						$40,448.70		$40,448.70	
	002000-	ADMINISTRATIVE ASSISTANT I	A-I	$24,453.00		$794.72						$25,247.72		$25,247.72	
				$150,502.56		**$4,022.59**						**$154,525.15**		**$154,525.15**	

001 - GENERAL FUND
002010 - COMMUNITY RELATIONS ECONOMIC DEVELOPMENT BUREAU

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	-			6,373
001200 - FICA		-		-				-		-	0%		-	-			488
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			32
001240 - RETIREMENT		-		-				-		-	0%		-	-			618
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			197
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**7,708**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	-	5,000	5,000	200	5,000	5,000	-	0%		-	-			41
002050 - ASSOCIATION FEES	13,800	-	13,800	-	13,800	13,800	13,800	13,800	13,800	-	0%	5,000	6,667	13,800	8,800	13,800	5,000
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			6
002280 - TELEPHONE		-		-				-		-	0%		-	-			131
Total OTHER SERVICES	**18,800**	**-**	**18,800**	**-**	**18,800**	**18,800**	**14,000**	**18,800**	**18,800**	**-**	**0%**	**5,000**	**6,667**	**13,800**	**8,800**	**13,800**	**5,177**
GRANT EXPENSE																	
006100 - GRANT EXPENSE	25,000	-	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0%	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	52,500	-	0%	52,500	70,000	105,000	52,500	52,500	52,500
006207 - ENTREPENEUR DEVELOPMENT	1,000	-	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	1,000	-	0%		-	-			
006214 - WORKFORCE INVESTMENT BOARD	52,500	-	52,500	-	52,500	52,500	52,500	52,500	52,500	-	0%		-	52,500	52,500	52,500	52,500
Total GRANT EXPENSE	**132,000**	**-**	**132,000**	**-**	**132,000**	**132,000**	**132,000**	**132,000**	**132,000**	**-**	**0%**	**77,500**	**103,333**	**182,500**	**105,000**	**130,000**	**130,000**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	844,503	-	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**	**844,503**	**-**	**0%**	**633,377**	**844,503**	**844,503**	**211,126**	**844,503**	**844,503**
Total EXPENSES	**995,303**	**-**	**995,303**	**-**	**995,303**	**995,303**	**990,503**	**995,303**	**995,303**	**-**	**0%**	**715,877**	**954,503**	**1,040,803**	**324,926**	**988,303**	**987,389**
NET COUNTY COST	**995,303**	**-**	**995,303**	**-**	**995,303**	**995,303**	**990,503**	**995,303**	**995,303**	**-**	**0%**	**715,877**	**954,503**	**1,040,803**	**324,926**	**988,303**	**987,389**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002010 - ECONOMIC DEVELOPMENT BUREAU**
Template	**Dept Request 100**

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 25 2012 4:28PM by : Sue Ellen Pasquale

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

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 25 2012 4:29PM by : Sue Ellen Pasquale

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

Line: 001-002010-006100 - GRANT EXPENSE

Notes:Grant for Tap Into /Erie

Last Updated : Aug 25 2012 4:30PM 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 25 2012 4:46PM 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 25 2012 4:50PM 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 25 2012 4:51PM by : Sue Ellen Pasquale

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

001 - GENERAL FUND
002100 - COUNTY SOLICITOR

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 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	125	123	100	100	25	25%	53	71	123	70	127	67
002280 - TELEPHONE	50	-	50	-	50	50	50	50	50	-	0%	1	1	16	15	16	2
002290 - POSTAGE	75	-	75	-	75	75	75	50	50	25	50%	28	38	42	13	38	50
002310 - DUPLICATING AND PRINTING	100	-	100	-	100	100	100	500	500	(400)	(80%)		-	523	523	523	296
002520 - PROFESSIONAL FEES	150,540	(10,000)	160,540	-	160,540	160,540	156,092	155,234	139,569	10,971	8%	110,667	147,555	145,559	34,892	139,569	136,564
002700 - FEES AND SERVICES	300	-	300	-	300	300	300	300	300	-	0%		-	33	33	154	15
Total OTHER SERVICES	**151,190**	**(10,000)**	**161,190**	**-**	**161,190**	**161,190**	**156,740**	**156,234**	**140,569**	**10,621**	**8%**	**110,749**	**147,665**	**146,295**	**35,546**	**140,426**	**136,994**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	50	-	50	-	50	50	50	50	50	-	0%		-	-			5
003090 - COMPUTER SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**150**	**-**	**150**	**-**	**150**	**150**	**150**	**150**	**150**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**5**
Total EXPENSES	**151,340**	**(10,000)**	**161,340**	**-**	**161,340**	**161,340**	**156,890**	**156,384**	**140,719**	**10,621**	**8%**	**110,749**	**147,665**	**146,295**	**35,546**	**140,426**	**136,999**
NET COUNTY COST	**151,340**	**(10,000)**	**161,340**	**-**	**161,340**	**161,340**	**156,890**	**156,384**	**140,719**	**10,621**	**8%**	**110,749**	**147,665**	**146,295**	**35,546**	**137,426**	**136,999**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002100 - COUNTY SOLICITOR**
Template	**Dept Request 100**

Line: 001-002100-002520 - PROFESSIONAL FEES

Notes:Professional Fees are as follows:
Solicitor staff - includes a 3.25% increase
County Solicitor $41,000
Four Assistant County Solicitors - $27,385x 4 = $109,540
$10,000 to hire experts needed to handle claims against the County

Last Updated : Aug 20 2012 1:29PM by : Sue Ellen Pasquale

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

001 - GENERAL FUND
002200 - PERSONNEL DEPARTMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044360 - MH/MR REIMBURSEMENT	(3,210)	-	(3,210)	-	(3,210)	(3,210)	(2,033)	(2,033)	(2,033)	(1,177)	58%	(1,689)	(2,252)	(2,186)	(498)	(3,221)	(4,625)
044361 - HEALTH CHOICES REIMBURSEMENT	(1,618)	-	(1,618)	-	(1,618)	(1,618)	(3,552)	(3,552)	(3,552)	1,934	(54%)	(1,888)	(2,517)	(3,083)	(1,195)	(3,198)	(2,148)
044380 - C&Y REIMBURSEMENT	(67,004)	-	(67,004)	-	(67,004)	(67,004)	(53,134)	(53,134)	(53,134)	(13,870)	26%	(47,499)	(63,332)	(65,816)	(18,317)	(49,968)	(46,299)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(1,618)	-	(1,618)	-	(1,618)	(1,618)	(2,033)	(2,033)	(2,033)	415	(20%)	(1,458)	(1,944)	(1,956)	(498)	(2,753)	(3,643)
Total CHARGES FOR SERVICES	**(73,450)**	**-**	**(73,450)**	**-**	**(73,450)**	**(73,450)**	**(60,752)**	**(60,752)**	**(60,752)**	**(12,698)**	**21%**	**(52,534)**	**(70,045)**	**(73,041)**	**(20,507)**	**(59,140)**	**(56,716)**
Total REVENUES	**(73,450)**	**-**	**(73,450)**	**-**	**(73,450)**	**(73,450)**	**(60,752)**	**(60,752)**	**(60,752)**	**(12,698)**	**21%**	**(52,534)**	**(70,045)**	**(73,041)**	**(20,507)**	**(59,140)**	**(56,716)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	200,821	0	200,821	-	200,821	200,821	194,531	194,531	194,531	6,290	3%	138,819	185,092	187,433	48,614	209,565	209,207
001040 - TEMPORARY STAFF		-		-			2,210	-		-	0%	2,210	2,946	2,210			
001080 - PART TIME PENSION ELIGIBLE		-		-				5,400	5,400	(5,400)	(100%)		-	-			
001200 - FICA	15,363	0	15,363	-	15,363	15,363	15,051	15,295	15,295	68	0%	10,679	14,238	14,350	3,672	15,867	15,852
001210 - LIFE INSURANCE	312	-	312	-	312	312	306	306	306	6	2%	230	306	306	77	301	281
001220 - HOSPITALIZATION	34,021	-	34,021	-	34,021	34,021	38,449	38,449	38,449	(4,428)	(12%)	22,998	30,664	31,607	8,609	41,255	35,959
001221 - PRESCRIPTION DRUGS	7,756	-	7,756	-	7,756	7,756	8,009	8,009	8,009	(253)	(3%)	4,976	6,635	6,849	1,873	8,527	7,562
001230 - WORKMEN'S COMPENSATION	699	0	699	-	699	699	620	760	760	(61)	(8%)	466	622	501	35	790	1,066
001240 - RETIREMENT	28,918	-	28,918	-	28,918	28,918	20,944	22,488	22,488	6,430	29%	15,855	21,140	21,424	5,569	24,047	21,462
001250 - OTHER HEALTH AND WELFARE	2,699	0	2,699	-	2,699	2,699	3,047	3,047	3,047	(348)	(11%)	2,517	3,356	3,335	819	3,238	2,997
001260 - UNEMPLOYMENT COMPENSATION	1,399	0	1,399	-	1,399	1,399	1,444	1,444	1,444	(45)	(3%)	1,188	1,584	1,188	-	1,160	1,272
Total WAGES & FRINGES	**291,987**	**0**	**291,987**	**-**	**291,987**	**291,987**	**284,611**	**289,729**	**289,729**	**2,258**	**1%**	**199,937**	**266,582**	**269,203**	**69,267**	**304,750**	**295,656**
OTHER SERVICES																	
002020 - TRAVELOTHER	800	-	800	-	800	800	500	1,000	1,000	(200)	(20%)	366	488	488	122	544	
002040 - TRAINING	4,000	-	4,000	-	4,000	4,000	2,300	4,500	4,500	(500)	(11%)	2,224	2,965	2,224			
002200 - DATA PROCESSING SERVICES	250	-	250	-	250	250	12,500	10,300	10,300	(10,050)	(98%)	8,913	11,884	12,589	3,676	11,412	10,152
002280 - TELEPHONE	475	-	475	-	475	475	300	475	475	-	0%	393	524	679	286	645	411
002290 - POSTAGE	800	-	800	-	800	800	700	993	1,000	(200)	(20%)	454	606	568	114	723	778
002300 - ADVERTISING	600	-	600	-	600	600		585	900	(300)	(33%)		-	-	-	153	137
002310 - DUPLICATING AND PRINTING	250	-	250	-	250	250	250	250	250	-	0%		-	(75)	(75)	90	144
002330 - MAINTENANCE & REPAIR	1,500	-	1,500	-	1,500	1,500	1,500	1,472	1,150	350	30%	1,471	1,961	1,480	9	1,127	987
002520 - PROFESSIONAL FEES	5,000	(5,000)	10,000	-	10,000	10,000	5,000	12,000	12,000	(7,000)	(58%)	2,532	3,376	3,245	713	28,033	25,405
002640 - ARBRITRATOR'S FEES	4,000	(8,000)	12,000	-	12,000	12,000	1,500	25,000	25,000	(21,000)	(84%)	1,500	2,000	1,500	-	(2,033)	10,577
Total OTHER SERVICES	**17,675**	**(13,000)**	**30,675**	**-**	**30,675**	**30,675**	**24,550**	**56,575**	**56,575**	**(38,900)**	**(69%)**	**17,854**	**23,806**	**22,698**	**4,844**	**40,695**	**48,592**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	600	-	600	-	600	600	600	750	750	(150)	(20%)	324	431	419	96	509	647
003060 - OTHER OFFICE SUPPLIES	950	-	950	-	950	950	627	950	950	-	0%	483	644	582	99	631	2,230
003090 - COMPUTER SUPPLIES	200	-	200	-	200	200		200	200	-	0%		-	-	-	296	556
Total MATERIALS AND SUPPLIES	**1,750**	**-**	**1,750**	**-**	**1,750**	**1,750**	**1,227**	**1,900**	**1,900**	**(150)**	**(8%)**	**807**	**1,076**	**1,001**	**195**	**1,437**	**3,433**
Total EXPENSES	**311,412**	**(13,000)**	**324,412**	**-**	**324,412**	**324,412**	**310,388**	**348,204**	**348,204**	**(36,792)**	**(11%)**	**218,598**	**291,463**	**292,903**	**74,305**	**346,882**	**347,681**
NET COUNTY COST	**237,962**	**(13,000)**	**250,962**	**-**	**250,962**	**250,962**	**249,636**	**287,452**	**287,452**	**(49,490)**	**(17%)**	**166,064**	**221,419**	**219,862**	**53,798**	**287,742**	**290,966**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002200 - PERSONNEL DEPARTMENT**
Template	**Dept Request 100**

Line: 001-002200-002200 - DATA PROCESSING SERVICES

Notes:In 2012, this line is used for internet charges for the department and to pay ADP for the maintenance on the Personnel system. In 2013, the system maintenance has already been paid, so only internet charges are needed in the budget.

Last Updated : Aug 29 2012 1:09PM by : Sue Ellen Pasquale

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

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002200 - PERSONNEL DEPARTMENT															
	002200-001	DIRECTOR OF PERSONNEL	00000	$59,999.55		$1,949.99						$61,949.54		$61,949.54	
	002200-002	EMPLOYEE RESOURCES MGR	M-I	$37,011.00		$1,202.86				$975.00		$38,213.86		$39,188.86	
	002200-004	ADMINISTRATIVE OFFICER I	A-II	$37,147.50		$1,207.29						$38,354.79		$38,354.79	
	002200-005	ADMINISTRATIVE OFFICER I	A-II	$26,890.50		$873.94						$27,764.44		$27,764.44	
	002200-006	RISK MANAGEMENT COORDINATOR	P-I	$32,506.50		$1,056.46						$33,562.96		$33,562.96	
				$193,555.05		**$6,290.54**				**$975.00**		**$199,845.59**		**$200,820.59**	

001 - GENERAL FUND
002300 - FINANCE DEPARTMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(92,000)	-	(92,000)	(10,000)	(92,000)	(82,000)	(87,000)	(216,000)	(216,000)	124,000	(57%)	(182,613)	(243,484)	(190,575)	(7,962)	(85,824)	(72,644)
042200 - DELIQ TAX FEES,INT,PENALTY	(2,100,000)	-	(2,100,000)	(100,000)	(2,100,000)	(2,000,000)	(2,000,000)	(1,960,000)	(1,960,000)	(140,000)	7%	(1,325,712)	(1,767,616)	(2,065,986)	(740,274)	(2,036,090)	(1,952,188)
042250 - LICENSE FEES	(57,000)	-	(57,000)	(2,000)	(57,000)	(55,000)	(56,925)	(55,000)	(55,000)	(2,000)	4%	(52,138)	(69,518)	(58,117)	(5,978)	(60,703)	(51,698)
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	0%	(39,767)	(53,023)	(38,432)	1,334	(40,000)	(39,937)
044050 - INDIRECT COSTS	(1,323,944)	-	(1,323,944)	-	(1,323,944)	(1,323,944)	(1,323,944)	(1,323,944)	(1,323,944)	-	0%	(949,106)	(1,265,475)	(1,254,387)	(305,281)	(1,227,178)	(824,185)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(22,500)	-	(22,500)	-	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	-	0%	-	-	(32,709)	(32,709)	(32,709)	(43,203)
044361 - HEALTH CHOICES REIMBURSEMENT	(2,369)	-	(2,369)	-	(2,369)	(2,369)	(2,739)	(2,739)	(2,739)	370	(14%)	(2,054)	(2,739)	(2,638)	(584)	(2,335)	(4,582)
044520 - COMPUTER SVC REIMBURSEMH/MR	(9,696)	-	(9,696)	-	(9,696)	(9,696)	(11,072)	(11,072)	(11,072)	1,376	(12%)	(8,304)	(11,072)	(11,079)	(2,775)	(11,099)	(9,775)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(4,048)	-	(4,048)	-	(4,048)	(4,048)	(5,091)	(5,091)	(5,091)	1,043	(20%)	(3,818)	(5,091)	(4,813)	(995)	(3,978)	(4,582)
044540 - COMPUTER SVC REIMBURSEC&Y	(87,622)	-	(87,622)	-	(87,622)	(87,622)	(111,772)	(111,772)	(111,772)	24,150	(22%)	(83,829)	(111,772)	(107,737)	(23,909)	(95,634)	(50,836)
044550 - COMPUTER SVC REIMBURSE-DOM REL	(2,019)	-	(2,019)	-	(2,019)	(2,019)	(2,479)	(2,479)	(2,479)	460	(19%)	(1,859)	(2,479)	(2,566)	(707)	(2,828)	(10,687)
044570 - COMPUTER SVC REIMBURSE-PLANING	(7,411)	-	(7,411)	-	(7,411)	(7,411)	(11,258)	(11,258)	(11,258)	3,847	(34%)	(8,444)	(11,258)	(10,630)	(2,187)	(8,747)	(5,418)
044580 - COMPUTER SVC REIMBURSE-LIBRARY	(27,276)	-	(27,276)	-	(27,276)	(27,276)	(32,992)	(32,992)	(32,992)	5,716	(17%)	(24,744)	(32,992)	(33,256)	(8,513)	(34,050)	(16,589)
044590 - COMPUTER SVC REIMBURSE-PH&S	(15,810)	-	(15,810)	-	(15,810)	(15,810)	(18,578)	(18,578)	(18,578)	2,768	(15%)	(13,934)	(18,578)	(17,708)	(3,775)	(15,099)	(19,170)
044610 - COMPUTER SVC REIMBURSE-E-911	(7,631)	-	(7,631)	-	(7,631)	(7,631)	(8,268)	(8,268)	(8,268)	637	(8%)	(6,201)	(8,268)	(8,122)	(1,921)	(7,684)	(15,951)
044700 - ACCOUNTING REIMBURSEMENT	(58,140)	-	(58,140)	-	(58,140)	(58,140)	(54,579)	(54,579)	(54,579)	(3,561)	7%	(36,270)	(48,360)	(55,560)	(19,290)	(56,522)	(54,163)
Total CHARGES FOR SERVICES	**(3,857,466)**	**-**	**(3,857,466)**	**(112,000)**	**(3,857,466)**	**(3,745,466)**	**(3,789,197)**	**(3,876,272)**	**(3,876,272)**	**18,806**	**(0%)**	**(2,738,793)**	**(3,651,724)**	**(3,894,316)**	**(1,155,523)**	**(3,720,480)**	**(3,175,607)**
OTHER INCOME																	
098550 - GENERAL FUND RESTITUTION	(1,450)	-	(1,450)	-	(1,450)	(1,450)	(1,450)	(1,200)	(1,200)	(250)	21%	(1,000)	(1,333)	(1,850)	(850)	(1,450)	(1,031)
Total OTHER INCOME	**(1,450)**	**-**	**(1,450)**	**-**	**(1,450)**	**(1,450)**	**(1,450)**	**(1,200)**	**(1,200)**	**(250)**	**21%**	**(1,000)**	**(1,333)**	**(1,850)**	**(850)**	**(1,450)**	**(1,031)**
OPERATING TRANSFERS IN																	
099030 - TRANSFERS FROM DOM RELATIONS	(151,651)	-	(151,651)	-	(151,651)	(151,651)	(151,651)	(151,651)	(151,651)	-	0%	(113,738)	(151,651)	(151,651)	(37,913)	(151,651)	(151,651)
Total OPERATING TRANSFERS IN	**(151,651)**	**-**	**(151,651)**	**-**	**(151,651)**	**(151,651)**	**(151,651)**	**(151,651)**	**(151,651)**	**-**	**0%**	**(113,738)**	**(151,651)**	**(151,651)**	**(37,913)**	**(151,651)**	**(151,651)**
Total REVENUES	**(4,010,567)**	**-**	**(4,010,567)**	**(112,000)**	**(4,010,567)**	**(3,898,567)**	**(3,942,298)**	**(4,029,123)**	**(4,029,123)**	**18,556**	**(0%)**	**(2,853,531)**	**(3,804,708)**	**(4,047,817)**	**(1,194,286)**	**(3,873,581)**	**(3,328,288)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	670,257	0	670,257	-	673,530	670,257	653,633	653,633	653,633	16,624	3%	484,374	645,832	645,833	161,459	657,675	725,084
001020 - BARGAINING WAGES	930,213	0	930,213	(24,724)	930,213	954,937	861,522	878,915	932,296	(2,083)	(0%)	675,002	900,003	902,826	227,824	895,441	925,243
001040 - TEMPORARY STAFF	15,000	-	15,000	-	15,000	15,000	30,966	35,000	35,000	(20,000)	(57%)	28,373	37,830	30,182	1,809	18,282	14,326
001050 - TAX COLLECTOR'S COMMISSION	359,898	-	359,898	-	359,898	359,898	355,615	355,615	355,615	4,283	1%	256,892	342,522	345,985	89,093	345,987	341,978
001100 - OVERTIME	41,000	-	41,000	-	41,000	41,000	147,103	72,100	79,600	(38,600)	(48%)	87,721	116,962	102,904	15,183	85,186	59,262
001200 - FICA	154,252	(0)	154,252	(1,891)	154,503	156,144	157,266	154,450	157,296	(3,044)	(2%)	115,397	153,862	152,465	37,069	149,925	155,302
001210 - LIFE INSURANCE	2,436	-	2,436	(52)	2,436	2,488	2,395	2,395	2,438	(2)	(0%)	1,748	2,330	2,321	574	2,334	2,505
001220 - HOSPITALIZATION	414,267	-	414,267	-	414,267	414,267	370,373	370,373	379,183	35,084	9%	273,226	364,301	376,828	103,602	425,530	419,682
001221 - PRESCRIPTION DRUGS	92,785	-	92,785	-	92,785	92,785	76,205	76,205	77,998	14,787	19%	57,405	76,540	78,417	21,012	85,452	86,325
001230 - WORKMEN'S COMPENSATION	7,008	(0)	7,008	(162)	7,020	7,171	9,374	7,902	8,170	(1,162)	(14%)	5,912	7,882	6,253	342	8,378	10,671
001240 - RETIREMENT	236,372	0	236,372	(3,560)	236,843	239,932	187,590	183,154	187,339	49,033	26%	142,848	190,463	188,301	45,453	187,597	175,724
001250 - OTHER HEALTH AND WELFARE	30,908	0	30,908	(782)	30,908	31,690	28,802	29,502	30,166	742	2%	22,757	30,343	30,627	7,870	31,631	34,460
001260 - UNEMPLOYMENT COMPENSATION	12,838	0	12,838	(280)	12,838	13,118	11,012	12,119	12,119	719	6%	10,992	14,656	10,992	-	10,505	10,034
Total WAGES & FRINGES	**2,967,233**	**(1)**	**2,967,234**	**(31,452)**	**2,971,240**	**2,998,686**	**2,891,856**	**2,831,363**	**2,910,853**	**56,380**	**2%**	**2,162,645**	**2,883,527**	**2,873,934**	**711,289**	**2,903,923**	**2,960,596**

001 - GENERAL FUND
002300 - FINANCE DEPARTMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	13,800	-	13,800	(3,300)	13,800	17,100	10,736	16,460	17,710	(3,910)	(22%)	9,356	12,475	13,713	4,357	20,325	12,499
002020 - TRAVELOTHER	7,510	-	7,510	1,000	7,510	6,510	7,610	7,610	6,610	900	14%	6,707	8,943	7,287	580	4,584	7,540
002030 - INSURANCE	6,700	-	6,700	(1,000)	6,700	7,700	7,900	7,700	7,700	(1,000)	(13%)	7,560	10,079	7,610	50	7,610	7,410
002040 - TRAINING	4,010	-	4,010	-	4,010	4,010	5,510	5,510	3,510	500	14%	5,097	6,796	5,097	-	1,230	3,971
002050 - ASSOCIATION FEES	7,025	-	7,025	(1,925)	7,025	8,950	8,095	7,650	5,150	1,875	36%	6,234	8,312	8,620	2,386	8,592	4,316
002060 - AUTO INSURANCE SUPPLEMENT	350	-	350	-	350	350	52	425	425	(75)	(18%)	52	69	155	103	376	171
002150 - ASSESSMENT APPEALS BOARD	25,000	-	25,000	7,000	25,000	18,000	70,600	148,800	163,100	(138,100)	(85%)	65,950	87,933	73,700	7,750	18,300	18,450
002200 - DATA PROCESSING SERVICES	256,570	-	256,570	(5,000)	256,570	261,570	279,290	310,673	297,773	(41,203)	(14%)	259,934	346,578	303,370	43,436	273,931	252,318
002280 - TELEPHONE	1,205	-	1,205	140	1,205	1,065	7,405	7,220	7,220	(6,015)	(83%)	3,798	5,063	4,126	328	795	596
002290 - POSTAGE	119,100	-	119,100	2,800	119,050	116,300	250,950	264,475	179,475	(60,375)	(34%)	234,202	312,269	241,954	7,753	116,092	169,534
002300 - ADVERTISING	49,175	-	49,175	3,575	49,175	45,600	47,050	45,000	45,000	4,175	9%	45,677	60,902	46,097	420	46,459	40,258
002310 - DUPLICATING AND PRINTING	45,700	-	45,700	890	45,700	44,810	52,832	64,600	64,600	(18,900)	(29%)	31,734	42,312	47,244	15,510	41,274	55,431
002320 - RENT	650	-	650	-	650	650	38,580	38,730	35,800	(35,150)	(98%)	30,563	40,751	30,594	31	123	754
002330 - MAINTENANCE & REPAIR	9,350	-	9,350	1,550	9,350	7,800	8,260	9,190	7,790	1,560	20%	7,162	9,550	6,345	(817)	5,866	9,024
002340 - EQUIPMENT RENTAL	3,690	-	3,690	1,840	3,690	1,850	5,832	9,512	1,788	1,902	106%	4,798	6,397	4,798			
002520 - PROFESSIONAL FEES	41,008	-	41,008	1,008	41,008	40,000	73,470	73,670	60,000	(18,992)	(32%)	38,083	50,778	45,583	7,500	39,209	39,690
002590 - CONSTABLE FEES	125,000	-	125,000	-	125,000	125,000	125,000	169,850	170,000	(45,000)	(26%)	74,489	99,319	112,214	37,724	114,457	162,206
002700 - FEES AND SERVICES	33,250	-	33,250	3,250	33,250	30,000	33,250	31,000	24,000	9,250	39%	30,041	40,055	37,530	7,489	27,326	20,170
002730 - CITY OF ERIE TREASURER'S OFFIC	100,000	-	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	**849,093**	**-**	**849,093**	**11,828**	**849,043**	**837,265**	**1,132,422**	**1,318,075**	**1,197,651**	**(348,558)**	**(29%)**	**936,436**	**1,248,582**	**1,096,036**	**159,599**	**826,548**	**904,337**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,575	-	1,575	75	1,575	1,500	1,523	1,118	1,400	175	13%	869	1,159	1,245	376	1,428	1,222
003020 - STOCKROOM SUPPLIES	5,510	-	5,510	50	5,510	5,460	14,010	4,560	4,560	950	21%	12,169	16,226	13,420	1,251	3,438	4,720
003031 - TAX COLLECT SUPPLY POSTGE	28,600	-	28,600	1,100	28,600	27,500	28,600	26,900	26,900	1,700	6%	26,718	35,624	28,039	1,321	27,291	26,932
003060 - OTHER OFFICE SUPPLIES	10,410	-	10,410	(2,000)	10,410	12,410	13,310	13,600	11,600	(1,190)	(10%)	8,791	11,721	14,807	6,017	12,965	13,784
003090 - COMPUTER SUPPLIES	27,550	-	27,550	750	27,550	26,800	40,232	42,932	43,250	(15,700)	(36%)	23,082	30,775	30,159	7,077	38,641	43,383
003330 - ALL OTHER SUPPLIES	2,750	-	2,750	1,000	2,750	1,750	2,750	1,900	1,900	850	45%	1,833	2,444	3,067	1,234	2,260	1,919
003700 - RESTRICTED ACCOUNT	50,000	50,000		-				-		50,000	0%		-	-			
Total MATERIALS AND SUPPLIES	**126,395**	**50,000**	**76,395**	**975**	**76,395**	**75,420**	**100,425**	**91,010**	**89,610**	**36,785**	**41%**	**73,462**	**97,949**	**90,738**	**17,276**	**86,023**	**91,958**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT		-		-				-		-	0%		-	-	-	6,100	
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	7,118	7,118	16,906	
004051 - COMPUTER SOFTWARE		-		-				-		-	0%		-	4,540	4,540	5,297	116,797
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**11,658**	**11,658**	**28,303**	**116,797**
Total EXPENSES	**3,942,721**	**49,999**	**3,892,722**	**(18,649)**	**3,896,677**	**3,911,371**	**4,124,703**	**4,240,448**	**4,198,114**	**(255,393)**	**(6%)**	**3,172,543**	**4,230,058**	**4,072,366**	**899,823**	**3,844,797**	**4,073,688**
NET COUNTY COST	**(67,846)**	**49,999**	**(117,845)**	**(130,649)**	**(113,890)**	**12,804**	**182,405**	**211,325**	**168,991**	**(236,837)**	**(140%)**	**319,012**	**425,350**	**24,549**	**(294,463)**	**(28,784)**	**745,400**

001 - GENERAL FUND
002310 - DIRECTOR OF FINANCE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(20,000)	-	(20,000)	-	(20,000)	(20,000)	(20,000)	(16,000)	(16,000)	(4,000)	25%	(10,900)	(14,533)	(15,800)	(4,900)	(24,071)	(15,500)
Total CHARGES FOR SERVICES	**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(20,000)**	**(16,000)**	**(16,000)**	**(4,000)**	**25%**	**(10,900)**	**(14,533)**	**(15,800)**	**(4,900)**	**(24,071)**	**(15,500)**
OTHER INCOME																	
098550 - GENERAL FUND RESTITUTION	(1,450)	-	(1,450)	-	(1,450)	(1,450)	(1,450)	(1,200)	(1,200)	(250)	21%	(1,000)	(1,333)	(1,850)	(850)	(1,450)	(1,031)
Total OTHER INCOME	**(1,450)**	**-**	**(1,450)**	**-**	**(1,450)**	**(1,450)**	**(1,450)**	**(1,200)**	**(1,200)**	**(250)**	**21%**	**(1,000)**	**(1,333)**	**(1,850)**	**(850)**	**(1,450)**	**(1,031)**
Total REVENUES	**(21,450)**	**-**	**(21,450)**	**-**	**(21,450)**	**(21,450)**	**(21,450)**	**(17,200)**	**(17,200)**	**(4,250)**	**25%**	**(11,900)**	**(15,867)**	**(17,650)**	**(5,750)**	**(25,521)**	**(16,531)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	73,120	-	73,120	-	73,120	73,120	70,849	70,849	70,849	2,271	3%	53,001	70,668	70,849	17,849	72,062	102,359
001200 - FICA	5,594	-	5,594	-	5,594	5,594	5,420	5,420	5,420	174	3%	4,028	5,371	5,384	1,356	5,476	7,758
001210 - LIFE INSURANCE	62	-	62	-	62	62	61	61	61	1	2%	46	61	61	15	61	122
001220 - HOSPITALIZATION	11,286	-	11,286	-	11,286	11,286	10,572	10,572	10,572	714	7%	7,939	10,585	11,014	3,075	15,540	21,336
001221 - PRESCRIPTION DRUGS	2,515	-	2,515	-	2,515	2,515	2,152	2,152	2,152	363	17%	1,614	2,152	2,221	607	3,037	4,327
001230 - WORKMEN'S COMPENSATION	254	-	254	-	254	254	269	269	269	(15)	(5%)	175	234	188	13	267	521
001240 - RETIREMENT	10,529	-	10,529	-	10,529	10,529	7,969	7,969	7,969	2,560	32%	5,958	7,945	8,003	2,045	8,278	10,491
001250 - OTHER HEALTH AND WELFARE	822	0	822	-	822	822	93	793	793	29	4%	608	811	823	215	1,054	1,664
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	254	254	254	26	10%	238	317	238	-	281	424
Total WAGES & FRINGES	**104,464**	**0**	**104,464**	**-**	**104,464**	**104,464**	**97,639**	**98,339**	**98,339**	**6,125**	**6%**	**73,606**	**98,142**	**98,782**	**25,175**	**106,057**	**149,003**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	300	-	300	-	300	300	100	160	10	290	2,900%	98	131	98			
002020 - TRAVELOTHER	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002040 - TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002050 - ASSOCIATION FEES	1,925	-	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	70	-	70	-	70	70	70	75	75	(5)	(7%)	27	36	62	35	66	73
002280 - TELEPHONE	50	-	50	-	50	50	30	50	50	-	0%	10	13	17	8	15	30
002290 - POSTAGE	100	-	100	-	50	100	50	200	200	(100)	(50%)		-	-	-	57	191
002310 - DUPLICATING AND PRINTING	1,700	-	1,700	-	1,700	1,700	1,700	1,500	1,500	200	13%		-	1,617	1,617	1,617	1,470
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			1,075
002520 - PROFESSIONAL FEES	9,000	-	9,000	-	9,000	9,000	8,800	9,000	9,000	-	0%	7,800	10,400	7,800	-	8,800	8,800
002590 - CONSTABLE FEES	125,000	-	125,000	-	125,000	125,000	125,000	169,850	170,000	(45,000)	(26%)	74,489	99,319	112,214	37,724	114,457	162,206
Total OTHER SERVICES	**138,165**	**-**	**138,165**	**-**	**138,115**	**138,165**	**137,640**	**182,780**	**182,780**	**(44,615)**	**(24%)**	**84,294**	**112,392**	**123,678**	**39,384**	**126,883**	**175,715**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	200	-	200	-	200	200	178	200	200	-	0%	178	237	224	46	180	202
003020 - STOCKROOM SUPPLIES	10	-	10	-	10	10	10	10	10	-	0%		-	-			25
003060 - OTHER OFFICE SUPPLIES	10	-	10	-	10	10	10	100	100	(90)	(90%)		-	-			230
Total MATERIALS AND SUPPLIES	**220**	**-**	**220**	**-**	**220**	**220**	**198**	**310**	**310**	**(90)**	**(29%)**	**178**	**237**	**224**	**46**	**180**	**457**
Total EXPENSES	**242,849**	**0**	**242,849**	**-**	**242,799**	**242,849**	**235,477**	**281,429**	**281,429**	**(38,580)**	**(14%)**	**158,078**	**210,771**	**222,684**	**64,605**	**233,120**	**325,174**

001 - GENERAL FUND
002310 - DIRECTOR OF FINANCE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
NET COUNTY COST	221,399	0	221,399	-	221,349	221,399	214,027	264,229	264,229	(42,830)	(16%)	146,178	194,904	205,034	58,855	207,599	308,644

001 - GENERAL FUND
002320 - ASSESSMENT BUREAU

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(72,000)	-	(72,000)	(10,000)	(72,000)	(62,000)	(67,000)	(75,000)	(75,000)	3,000	(4%)	(171,613)	(228,817)	(174,675)	(3,062)	(61,753)	(57,144)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(7,500)	-	(7,500)	-	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	-	0%	-	-	(20,150)	(20,150)	(20,150)	(30,370)
Total CHARGES FOR SERVICES	**(79,500)**	**-**	**(79,500)**	**(10,000)**	**(79,500)**	**(69,500)**	**(74,500)**	**(82,500)**	**(82,500)**	**3,000**	**(4%)**	**(171,613)**	**(228,817)**	**(194,825)**	**(23,212)**	**(81,903)**	**(87,514)**
Total REVENUES	**(79,500)**	**-**	**(79,500)**	**(10,000)**	**(79,500)**	**(69,500)**	**(74,500)**	**(82,500)**	**(82,500)**	**3,000**	**(4%)**	**(171,613)**	**(228,817)**	**(194,825)**	**(23,212)**	**(81,903)**	**(87,514)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	55,509	-	55,509	-	57,840	55,509	10,752	10,752	10,752	44,757	416%	8,064	10,752	10,752	2,688	10,752	53,968
001020 - BARGAINING WAGES	694,549	0	694,549	(24,724)	694,549	719,273	158,437	158,437	165,879	528,670	319%	112,221	149,628	146,884	34,664	134,671	482,898
001100 - OVERTIME	16,000	-	16,000	-	16,000	16,000	40,000	22,000	22,000	(6,000)	(27%)	14,609	19,478	18,176	3,567	15,185	31,004
001200 - FICA	58,603	0	58,603	(1,891)	58,782	60,495	16,003	14,627	15,196	43,407	286%	10,209	13,612	13,300	3,090	11,992	42,815
001210 - LIFE INSURANCE	1,208	-	1,208	(52)	1,208	1,260	279	279	288	920	320%	174	232	232	58	236	883
001220 - HOSPITALIZATION	218,420	-	218,420	(11,286)	218,420	229,707	48,122	48,122	49,884	168,536	338%	28,197	37,596	39,892	11,696	44,432	148,512
001221 - PRESCRIPTION DRUGS	48,908	-	48,908	(2,515)	48,908	51,423	9,886	9,886	10,245	38,663	377%	7,093	9,457	9,638	2,546	9,400	30,843
001230 - WORKMEN'S COMPENSATION	3,909	(0)	3,910	(162)	3,918	4,072	1,506	1,157	1,211	2,698	223%	636	847	677	42	875	3,831
001240 - RETIREMENT	110,312	0	110,312	(3,560)	110,648	113,873	23,530	21,505	22,342	87,970	394%	15,166	20,221	19,853	4,688	18,325	58,189
001250 - OTHER HEALTH AND WELFARE	15,753	0	15,753	(782)	15,753	16,535	3,540	3,540	3,673	12,080	329%	2,779	3,706	3,718	939	3,363	12,321
001260 - UNEMPLOYMENT COMPENSATION	6,436	0	6,436	(280)	6,436	6,716	1,167	1,167	1,167	5,269	452%	1,182	1,576	1,182	-	1,099	4,240
Total WAGES & FRINGES	**1,229,608**	**(0)**	**1,229,608**	**(45,254)**	**1,232,462**	**1,274,862**	**313,222**	**291,472**	**302,637**	**926,971**	**306%**	**200,329**	**267,105**	**264,306**	**63,977**	**250,330**	**869,505**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	7,500	-	7,500	1,500	7,500	6,000	2,330	5,000	7,500	-	0%	2,101	2,802	4,657	2,556	9,012	5,275
002020 - TRAVELOTHER	7,500	-	7,500	2,500	7,500	5,000	6,100	6,100	5,100	2,400	47%	5,539	7,386	6,120	580	3,746	4,392
002050 - ASSOCIATION FEES	4,300	-	4,300	1,000	4,300	3,300	2,500	2,000	2,000	2,300	115%	1,327	1,769	2,054	727	3,178	1,501
002060 - AUTO INSURANCE SUPPLEMENT	350	-	350	350	350			150	150	200	133%		-	-			
002150 - ASSESSMENT APPEALS BOARD	25,000	-	25,000	7,000	25,000	18,000	4,600	8,800	13,100	11,900	91%	4,025	5,367	10,575	6,550	17,100	18,450
002200 - DATA PROCESSING SERVICES	94,000	-	94,000	-	94,000	94,000	93,205	105,000	92,500	1,500	2%	98,996	131,994	107,935	8,940	92,881	89,327
002280 - TELEPHONE	225	-	225	-	225	225	225	200	200	25	13%	111	149	221	109	242	160
002290 - POSTAGE	6,500	-	6,500	-	6,500	6,500	6,900	21,900	6,900	(400)	(6%)	6,735	8,980	8,418	1,683	6,596	5,301
002300 - ADVERTISING	1,000	-	1,000	400	1,000	600	1,000	2,000	2,000	(1,000)	(50%)		-	268	268	1,768	496
002310 - DUPLICATING AND PRINTING	11,000	-	11,000	-	11,000	11,000	10,826	11,000	11,000	-	0%	10,969	14,625	11,296	327	10,228	10,125
002330 - MAINTENANCE & REPAIR	5,000	-	5,000	500	5,000	4,500	5,000	5,900	4,500	500	11%	4,801	6,401	4,913	112	3,500	4,325
002520 - PROFESSIONAL FEES	32,008	-	32,008	1,008	32,008	31,000	31,000	31,000	31,000	1,008	3%	17,838	23,784	25,338	7,500	30,409	30,890
Total OTHER SERVICES	**194,383**	**-**	**194,383**	**14,258**	**194,383**	**180,125**	**163,686**	**199,050**	**175,950**	**18,433**	**10%**	**152,442**	**203,256**	**181,794**	**29,352**	**178,660**	**170,242**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	700	-	700	-	700	700	700	100	700	-	0%		-	196	196	675	519
003020 - STOCKROOM SUPPLIES	2,200	-	2,200	-	2,200	2,200	2,000	2,000	2,000	200	10%	1,615	2,154	1,854	238	1,150	1,883
003060 - OTHER OFFICE SUPPLIES	5,300	-	5,300	(1,700)	5,300	7,000	7,800	7,800	5,300	-	0%	7,341	9,788	8,741	1,400	5,413	6,443
003090 - COMPUTER SUPPLIES	7,000	-	7,000	1,500	7,000	5,500	5,000	5,000	5,000	2,000	40%	4,217	5,623	4,367	150	4,423	6,873
Total MATERIALS AND SUPPLIES	**15,200**	**-**	**15,200**	**(200)**	**15,200**	**15,400**	**15,500**	**14,900**	**13,000**	**2,200**	**17%**	**13,174**	**17,565**	**15,158**	**1,984**	**11,661**	**15,719**
Total EXPENSES	**1,439,191**	**(0)**	**1,439,191**	**(31,196)**	**1,442,044**	**1,470,387**	**492,408**	**505,422**	**491,587**	**947,604**	**193%**	**365,945**	**487,927**	**461,258**	**95,312**	**440,651**	**1,055,466**
NET COUNTY COST	**1,359,691**	**(0)**	**1,359,691**	**(41,196)**	**1,362,544**	**1,400,887**	**417,908**	**422,922**	**409,087**	**950,604**	**232%**	**194,333**	**259,110**	**266,433**	**72,100**	**358,748**	**967,952**

001 - GENERAL FUND
002340 - REVENUE/TAX CLAIM

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042200 - DELIQ TAX FEES,INT,PENALTY	(2,100,000)	-	(2,100,000)	(100,000)	(2,100,000)	(2,000,000)	(2,000,000)	(1,960,000)	(1,960,000)	(140,000)	7%	(1,325,712)	(1,767,616)	(2,065,986)	(740,274)	(2,036,090)	(1,952,188)
042250 - LICENSE FEES	(57,000)	-	(57,000)	(2,000)	(57,000)	(55,000)	(56,925)	(55,000)	(55,000)	(2,000)	4%	(52,138)	(69,518)	(58,117)	(5,978)	(60,703)	(51,698)
Total CHARGES FOR SERVICES	**(2,157,000)**	**-**	**(2,157,000)**	**(102,000)**	**(2,157,000)**	**(2,055,000)**	**(2,056,925)**	**(2,015,000)**	**(2,015,000)**	**(142,000)**	**7%**	**(1,377,850)**	**(1,837,134)**	**(2,124,102)**	**(746,252)**	**(2,096,793)**	**(2,003,886)**
Total REVENUES	**(2,157,000)**	**-**	**(2,157,000)**	**(102,000)**	**(2,157,000)**	**(2,055,000)**	**(2,056,925)**	**(2,015,000)**	**(2,015,000)**	**(142,000)**	**7%**	**(1,377,850)**	**(1,837,134)**	**(2,124,102)**	**(746,252)**	**(2,096,793)**	**(2,003,886)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	92,273	0	92,273	-	93,214	92,273	89,369	89,369	89,369	2,904	3%	67,027	89,369	89,369	22,342	89,369	89,885
001020 - BARGAINING WAGES	156,016	0	156,016	-	156,016	156,016	151,106	151,106	151,106	4,910	3%	113,467	151,289	151,617	38,151	141,077	154,169
001040 - TEMPORARY STAFF	15,000	-	15,000	-	15,000	15,000	13,573	15,000	15,000	-	0%	11,787	15,715	13,596	1,809	18,282	14,326
001050 - TAX COLLECTOR'S COMMISSION	359,898	-	359,898	-	359,898	359,898	355,615	355,615	355,615	4,283	1%	256,892	342,522	345,985	89,093	345,987	341,978
001100 - OVERTIME	25,000	-	25,000	-	25,000	25,000	22,500	20,500	28,000	(3,000)	(11%)	14,927	19,903	12,273	(2,654)	25,221	28,258
001200 - FICA	49,586	(0)	49,586	-	49,658	49,586	48,890	48,890	48,890	696	1%	34,517	46,022	45,375	10,859	45,689	46,322
001210 - LIFE INSURANCE	437	-	437	-	437	437	428	428	428	9	2%	321	428	420	99	390	407
001220 - HOSPITALIZATION	75,351	-	75,351	11,286	75,351	64,064	59,594	59,594	59,594	15,757	26%	44,756	59,675	59,684	14,928	59,459	62,915
001221 - PRESCRIPTION DRUGS	16,908	-	16,908	2,515	16,908	14,393	12,312	12,312	12,312	4,596	37%	9,234	12,312	12,305	3,071	12,082	12,940
001230 - WORKMEN'S COMPENSATION	1,003	0	1,003	-	1,007	1,003	1,172	1,172	1,172	(169)	(14%)	723	964	698	(25)	1,008	1,465
001240 - RETIREMENT	39,354	-	39,354	-	39,489	39,354	30,198	30,198	30,198	9,156	30%	22,746	30,328	28,490	5,744	29,423	27,891
001250 - OTHER HEALTH AND WELFARE	5,469	0	5,469	-	5,469	5,469	5,283	5,283	5,283	186	4%	4,186	5,582	5,535	1,348	5,254	5,538
001260 - UNEMPLOYMENT COMPENSATION	2,764	0	2,764	-	2,763	2,764	1,994	2,512	2,512	252	10%	1,994	2,659	1,994	-	1,948	1,766
Total WAGES & FRINGES	**839,059**	**(0)**	**839,060**	**13,802**	**840,212**	**825,258**	**792,034**	**791,979**	**799,479**	**39,580**	**5%**	**582,576**	**776,768**	**767,340**	**184,764**	**775,188**	**787,863**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	5,700	-	5,700	1,200	5,700	4,500	6,300	5,000	4,000	1,700	43%	6,082	8,109	6,536	454	4,515	4,086
002030 - INSURANCE	6,700	-	6,700	(1,000)	6,700	7,700	7,900	7,700	7,700	(1,000)	(13%)	7,560	10,079	7,610	50	7,610	7,410
002050 - ASSOCIATION FEES	800	-	800	75	800	725	725	725	725	75	10%	725	967	725	-	725	725
002200 - DATA PROCESSING SERVICES	17,500	-	17,500	1,500	17,500	16,000	17,500	15,800	15,800	1,700	11%	15,698	20,931	17,450	1,752	17,469	16,031
002280 - TELEPHONE	590	-	590	240	590	350	350	350	350	240	69%	230	307	304	74	319	328
002290 - POSTAGE	101,500	-	101,500	3,500	101,500	98,000	98,000	97,000	97,000	4,500	5%	93,552	124,736	97,386	3,834	96,058	92,919
002300 - ADVERTISING	48,175	-	48,175	3,175	48,175	45,000	46,050	42,000	42,000	6,175	15%	45,677	60,902	45,829	152	44,691	39,762
002310 - DUPLICATING AND PRINTING	13,900	-	13,900	900	13,900	13,000	13,206	13,000	13,000	900	7%	12,387	16,516	13,394	1,007	12,791	11,104
002330 - MAINTENANCE & REPAIR	3,450	-	3,450	1,050	3,450	2,400	2,400	2,325	2,325	1,125	48%	1,732	2,309	1,732	-	2,320	1,871
002340 - EQUIPMENT RENTAL	1,840	-	1,840	1,840	1,840			-		1,840	0%		-	-			
002700 - FEES AND SERVICES	33,250	-	33,250	3,250	33,250	30,000	33,250	31,000	24,000	9,250	39%	30,041	40,055	37,530	7,489	27,326	20,170
002730 - CITY OF ERIE TREASURER'S OFFIC	100,000	-	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	**333,405**	**-**	**333,405**	**15,730**	**333,405**	**317,675**	**325,681**	**314,900**	**306,900**	**26,505**	**9%**	**288,683**	**384,911**	**328,495**	**39,812**	**313,823**	**294,407**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	425	-	425	75	425	350	425	250	250	175	70%	202	270	336	134	354	287
003020 - STOCKROOM SUPPLIES	1,650	-	1,650	150	1,650	1,500	1,650	1,500	1,500	150	10%	752	1,003	1,526	774	1,355	1,582
003031 - TAX COLLECT SUPPLY POSTGE	28,600	-	28,600	1,100	28,600	27,500	28,600	26,900	26,900	1,700	6%	26,718	35,624	28,039	1,321	27,291	26,932
003060 - OTHER OFFICE SUPPLIES	2,600	-	2,600	100	2,600	2,500	2,600	2,500	3,000	(400)	(13%)	202	269	1,855	1,653	3,617	4,268
003090 - COMPUTER SUPPLIES	550	-	550	250	550	300	550	250	250	300	120%		-	536	536	783	10,581

001 - GENERAL FUND
002340 - REVENUE/TAX CLAIM

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
003330 - ALL OTHER SUPPLIES	2,750	-	2,750	1,000	2,750	1,750	2,750	1,900	1,900	850	45%	1,833	2,444	3,067	1,234	2,260	1,919
Total MATERIALS AND SUPPLIES	**36,575**	**-**	**36,575**	**2,675**	**36,575**	**33,900**	**36,575**	**33,300**	**33,800**	**2,775**	**8%**	**29,708**	**39,610**	**35,359**	**5,651**	**35,661**	**45,569**
Total EXPENSES	**1,209,039**	**(0)**	**1,209,040**	**32,207**	**1,210,192**	**1,176,833**	**1,154,290**	**1,140,179**	**1,140,179**	**68,860**	**6%**	**900,967**	**1,201,289**	**1,131,194**	**230,227**	**1,124,672**	**1,127,839**
NET COUNTY COST	**(947,961)**	**(0)**	**(947,960)**	**(69,793)**	**(946,808)**	**(878,167)**	**(902,635)**	**(874,821)**	**(874,821)**	**(73,140)**	**8%**	**(476,884)**	**(635,845)**	**(992,908)**	**(516,025)**	**(972,121)**	**(876,047)**

001 - GENERAL FUND
002350 - GENERAL ACCOUNTING

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	0%	(39,767)	(53,023)	(38,432)	1,334	(40,000)	(39,937)
044050 - INDIRECT COSTS	(1,323,944)	-	(1,323,944)	-	(1,323,944)	(1,323,944)	(1,323,944)	(1,323,944)	(1,323,944)	-	0%	(949,106)	(1,265,475)	(1,254,387)	(305,281)	(1,227,178)	(824,185)
044361 - HEALTH CHOICES REIMBURSEMENT	(2,369)	-	(2,369)	-	(2,369)	(2,369)	(2,739)	(2,739)	(2,739)	370	(14%)	(2,054)	(2,739)	(2,638)	(584)	(2,335)	(4,582)
044520 - COMPUTER SVC REIMBURSEMH/MR	(9,696)	-	(9,696)	-	(9,696)	(9,696)	(11,072)	(11,072)	(11,072)	1,376	(12%)	(8,304)	(11,072)	(11,079)	(2,775)	(11,099)	(9,775)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(4,048)	-	(4,048)	-	(4,048)	(4,048)	(5,091)	(5,091)	(5,091)	1,043	(20%)	(3,818)	(5,091)	(4,813)	(995)	(3,978)	(4,582)
044540 - COMPUTER SVC REIMBURSEC&Y	(87,622)	-	(87,622)	-	(87,622)	(87,622)	(111,772)	(111,772)	(111,772)	24,150	(22%)	(83,829)	(111,772)	(107,737)	(23,909)	(95,634)	(50,836)
044550 - COMPUTER SVC REIMBURSE-DOM REL	(2,019)	-	(2,019)	-	(2,019)	(2,019)	(2,479)	(2,479)	(2,479)	460	(19%)	(1,859)	(2,479)	(2,566)	(707)	(2,828)	(10,687)
044570 - COMPUTER SVC REIMBURSE-PLANING	(7,411)	-	(7,411)	-	(7,411)	(7,411)	(11,258)	(11,258)	(11,258)	3,847	(34%)	(8,444)	(11,258)	(10,630)	(2,187)	(8,747)	(5,418)
044580 - COMPUTER SVC REIMBURSE-LIBRARY	(27,276)	-	(27,276)	-	(27,276)	(27,276)	(32,992)	(32,992)	(32,992)	5,716	(17%)	(24,744)	(32,992)	(33,256)	(8,513)	(34,050)	(16,589)
044590 - COMPUTER SVC REIMBURSE-PH&S	(15,810)	-	(15,810)	-	(15,810)	(15,810)	(18,578)	(18,578)	(18,578)	2,768	(15%)	(13,934)	(18,578)	(17,708)	(3,775)	(15,099)	(19,170)
044610 - COMPUTER SVC REIMBURSE-E-911	(7,631)	-	(7,631)	-	(7,631)	(7,631)	(8,268)	(8,268)	(8,268)	637	(8%)	(6,201)	(8,268)	(8,122)	(1,921)	(7,684)	(15,951)
044700 - ACCOUNTING REIMBURSEMENT	(58,140)	-	(58,140)	-	(58,140)	(58,140)	(54,579)	(54,579)	(54,579)	(3,561)	7%	(36,270)	(48,360)	(55,560)	(19,290)	(56,522)	(54,163)
Total CHARGES FOR SERVICES	**(1,585,966)**	**-**	**(1,585,966)**	**-**	**(1,585,966)**	**(1,585,966)**	**(1,622,772)**	**(1,622,772)**	**(1,622,772)**	**36,806**	**(2%)**	**(1,178,330)**	**(1,571,107)**	**(1,546,930)**	**(368,600)**	**(1,505,155)**	**(1,055,874)**
OPERATING TRANSFERS IN																	
099030 - TRANSFERS FROM DOM RELATIONS	(151,651)	-	(151,651)	-	(151,651)	(151,651)	(151,651)	(151,651)	(151,651)	-	0%	(113,738)	(151,651)	(151,651)	(37,913)	(151,651)	(151,651)
Total OPERATING TRANSFERS IN	**(151,651)**	**-**	**(151,651)**	**-**	**(151,651)**	**(151,651)**	**(151,651)**	**(151,651)**	**(151,651)**	**-**	**0%**	**(113,738)**	**(151,651)**	**(151,651)**	**(37,913)**	**(151,651)**	**(151,651)**
Total REVENUES	**(1,737,617)**	**-**	**(1,737,617)**	**-**	**(1,737,617)**	**(1,737,617)**	**(1,774,423)**	**(1,774,423)**	**(1,774,423)**	**36,806**	**(2%)**	**(1,292,068)**	**(1,722,757)**	**(1,698,581)**	**(406,513)**	**(1,656,805)**	**(1,207,524)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	449,355	0	449,355	-	449,355	449,355	439,654	439,654	439,654	9,701	2%	324,026	432,034	431,854	107,828	442,482	478,871
001020 - BARGAINING WAGES	79,648	-	79,648	-	79,648	79,648	77,142	77,142	77,142	2,506	3%	58,007	77,342	77,743	19,736	77,743	77,890
001200 - FICA	40,469	0	40,469	-	40,469	40,469	39,535	39,535	39,535	934	2%	28,961	38,615	38,622	9,661	39,403	42,147
001210 - LIFE INSURANCE	728	-	728	-	728	728	714	714	714	14	2%	510	680	678	168	704	750
001220 - HOSPITALIZATION	109,210	-	109,210	-	109,210	109,210	101,884	101,884	101,884	7,326	7%	72,108	96,144	99,564	27,456	121,514	125,276
001221 - PRESCRIPTION DRUGS	24,454	-	24,454	-	24,454	24,454	20,919	20,919	20,919	3,535	17%	14,792	19,723	20,293	5,501	24,230	25,610
001230 - WORKMEN'S COMPENSATION	1,841	0	1,841	-	1,841	1,841	1,964	1,964	1,964	(123)	(6%)	1,262	1,682	1,355	93	1,934	2,835
001240 - RETIREMENT	76,176	0	76,176	-	76,176	76,176	58,130	58,130	58,130	18,046	31%	42,951	57,267	57,564	14,614	59,724	57,058
001250 - OTHER HEALTH AND WELFARE	8,863	0	8,863	-	8,863	8,863	8,549	8,549	8,549	314	4%	6,136	8,181	8,294	2,158	9,055	10,018
001260 - UNEMPLOYMENT COMPENSATION	3,358	0	3,358	-	3,358	3,358	2,869	2,869	2,869	489	17%	2,851	3,802	2,851	-	2,784	2,756
Total WAGES & FRINGES	**794,102**	**0**	**794,102**	**-**	**794,102**	**794,102**	**751,360**	**751,360**	**751,360**	**42,742**	**6%**	**551,604**	**735,471**	**738,818**	**187,215**	**779,574**	**823,210**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	300	-	300	-	300	300	300	300	200	100	50%	222	296	222	-	160	132
002040 - TRAINING	4,000	-	4,000	-	4,000	4,000	5,500	5,500	3,500	500	14%	5,097	6,796	5,097	-	1,230	3,971
002200 - DATA PROCESSING SERVICES	145,000	-	145,000	-	145,000	145,000	162,000	183,283	185,383	(40,383)	(22%)	143,118	190,824	166,101	22,983	153,645	146,710
002280 - TELEPHONE	340	-	340	-	340	340	300	120	120	220	183%	248	331	384	135	208	65
002290 - POSTAGE	11,000	-	11,000	-	11,000	11,000	11,000	10,375	10,375	625	6%	8,038	10,718	10,273	2,235	12,775	9,436
002310 - DUPLICATING AND PRINTING	4,100	-	4,100	-	4,100	4,100	4,100	4,100	4,100	-	0%	470	627	470	-	4,080	3,147
002320 - RENT	650	-	650	-	650	650	650	800	800	(150)	(19%)	82	110	113	31	123	754

001 - GENERAL FUND
002350 - GENERAL ACCOUNTING

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002330 - MAINTENANCE & REPAIR	900	-	900	-	900	900	860	965	965	(65)	(7%)	630	840	(300)	(930)	46	1,753
002340 - EQUIPMENT RENTAL	1,850	-	1,850	-	1,850	1,850	1,832	1,788	1,788	62	3%	1,363	1,817	1,363			
Total OTHER SERVICES	**168,140**	**-**	**168,140**	**-**	**168,140**	**168,140**	**186,542**	**207,231**	**207,231**	**(39,091)**	**(19%)**	**159,269**	**212,358**	**183,723**	**24,455**	**172,267**	**165,966**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	250	-	250	-	250	250	220	568	250	-	0%	489	652	489	-	218	213
003020 - STOCKROOM SUPPLIES	1,650	-	1,650	-	1,650	1,650	1,550	1,000	1,000	650	65%	1,063	1,418	1,303	239	933	1,225
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,500	2,800	2,800	(300)	(11%)	1,067	1,423	2,464	1,396	2,368	2,683
003090 - COMPUTER SUPPLIES	20,000	-	20,000	-	20,000	20,000	19,682	19,682	20,000	-	0%	6,515	8,686	11,249	4,734	28,817	22,311
003700 - RESTRICTED ACCOUNT	50,000	50,000		-				-		50,000	0%		-	-			
Total MATERIALS AND SUPPLIES	**74,400**	**50,000**	**24,400**	**-**	**24,400**	**24,400**	**23,952**	**24,050**	**24,050**	**50,350**	**209%**	**9,135**	**12,179**	**15,504**	**6,370**	**32,336**	**26,432**
Total EXPENSES	**1,036,642**	**50,000**	**986,642**	**-**	**986,642**	**986,642**	**961,854**	**982,641**	**982,641**	**54,001**	**5%**	**720,007**	**960,009**	**938,046**	**218,040**	**984,177**	**1,015,608**
NET COUNTY COST	**(700,975)**	**50,000**	**(750,975)**	**-**	**(750,975)**	**(750,975)**	**(812,569)**	**(791,782)**	**(791,782)**	**90,807**	**(11%)**	**(572,061)**	**(762,749)**	**(760,535)**	**(188,473)**	**(672,628)**	**(191,917)**

001 - GENERAL FUND
002360 - ASSESSMENT HOMESTEAD BUREAU

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044320 - SCHOOL DISTRICT REIMBURSEMENT	(15,000)	-	(15,000)	-	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	-	0%	-	-	(12,559)	(12,559)	(12,559)	(12,833)
Total CHARGES FOR SERVICES	**(15,000)**	**-**	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**#####**	**(15,000)**	**(15,000)**	**-**	**0%**	**-**	**-**	**(12,559)**	**(12,559)**	**(12,559)**	**(12,833)**
Total REVENUES	**(15,000)**	**-**	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**#####**	**(15,000)**	**(15,000)**	**-**	**0%**	**-**	**-**	**(12,559)**	**(12,559)**	**(12,559)**	**(12,833)**
EXPENSE																	
OTHER SERVICES																	
002310 - DUPLICATING AND PRINTING	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%		-	12,559	12,559	12,559	12,833
Total OTHER SERVICES	**15,000**	**-**	**15,000**	**-**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**-**	**0%**	**-**	**-**	**12,559**	**12,559**	**12,559**	**12,833**
Total EXPENSES	**15,000**	**-**	**15,000**	**-**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**-**	**0%**	**-**	**-**	**12,559**	**12,559**	**12,559**	**12,833**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**0**	**0**	**0**	**-**

001 - GENERAL FUND
002370 - REASSESMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES		-		-				(125,000)	(125,000)	125,000	(100%)	(100)	(133)	(100)			
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	(125,000)	(125,000)	125,000	(100%)	(100)	(133)	(100)	-	-	-
Total REVENUES	-	-	-	-	-	-	-	(125,000)	(125,000)	125,000	(100%)	(100)	(133)	(100)	-	-	-
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			43,009	43,009	43,009	(43,009)	(100%)	32,257	43,009	43,009	10,752	43,009	
001020 - BARGAINING WAGES		-		-			474,837	492,230	538,169	(538,169)	(100%)	391,308	521,744	526,581	135,273	541,950	210,285
001040 - TEMPORARY STAFF		-		-			17,393	20,000	20,000	(20,000)	(100%)	16,586	22,115	16,586			
001100 - OVERTIME		-		-			84,603	29,600	29,600	(29,600)	(100%)	58,185	77,580	72,454	14,269	44,780	
001200 - FICA		-		-			47,418	45,978	48,255	(48,255)	(100%)	37,682	50,242	49,785	12,103	47,364	16,260
001210 - LIFE INSURANCE		-		-			913	913	947	(947)	(100%)	696	928	930	233	943	342
001220 - HOSPITALIZATION		-		-			150,201	150,201	157,249	(157,249)	(100%)	120,226	160,302	166,674	46,447	184,585	61,643
001221 - PRESCRIPTION DRUGS		-		-			30,936	30,936	32,370	(32,370)	(100%)	24,672	32,896	33,959	9,287	36,703	12,605
001230 - WORKMEN'S COMPENSATION		-		-			4,463	3,340	3,554	(3,554)	(100%)	3,116	4,155	3,335	219	4,294	2,020
001240 - RETIREMENT		-		-			67,763	65,352	68,700	(68,700)	(100%)	56,027	74,703	74,390	18,363	71,847	22,095
001250 - OTHER HEALTH AND WELFARE		-		-			11,337	11,337	11,868	(11,868)	(100%)	9,048	12,064	12,257	3,209	12,905	4,918
001260 - UNEMPLOYMENT COMPENSATION		-		-			4,728	5,317	5,317	(5,317)	(100%)	4,728	6,303	4,728	-	4,394	848
Total WAGES & FRINGES	-	-	-	-	-	-	937,601	898,213	959,038	(959,038)	(100%)	754,530	1,006,041	1,004,688	250,158	992,774	331,016
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		(6,000)		6,000	1,706	6,000	6,000	(6,000)	(100%)	853	1,137	2,200	1,347	6,637	3,006
002020 - TRAVELOTHER		-		(1,500)		1,500	1,500	1,500	1,500	(1,500)	(100%)	1,168	1,557	1,168	-	838	3,148
002050 - ASSOCIATION FEES		-		(3,000)		3,000	3,000	3,000	500	(500)	(100%)	2,312	3,083	3,971	1,659	2,819	220
002060 - AUTO INSURANCE SUPPLEMENT		-		(350)		350	52	275	275	(275)	(100%)	52	69	155	103	376	171
002150 - ASSESSMENT APPEALS BOARD		-		-			66,000	140,000	150,000	(150,000)	(100%)	61,925	82,567	63,125	1,200	1,200	
002200 - DATA PROCESSING SERVICES		-		(6,500)		6,500	6,515	6,515	4,015	(4,015)	(100%)	2,095	2,794	11,822	9,727	9,870	177
002280 - TELEPHONE		-		(100)		100	6,500	6,500	6,500	(6,500)	(100%)	3,198	4,264	3,200	2	11	14
002290 - POSTAGE		-		(700)		700	135,000	135,000	65,000	(65,000)	(100%)	125,876	167,835	125,876	-	605	61,687
002300 - ADVERTISING		-		-				1,000	1,000	(1,000)	(100%)		-	-			
002310 - DUPLICATING AND PRINTING		-		(10)		10	8,000	20,000	20,000	(20,000)	(100%)	7,908	10,544	7,908			16,752
002320 - RENT		-		-			37,930	37,930	35,000	(35,000)	(100%)	30,481	40,641	30,481			
002340 - EQUIPMENT RENTAL		-		-			4,000	7,724		-	0%	3,435	4,580	3,435			
002520 - PROFESSIONAL FEES		-		-			33,670	33,670	20,000	(20,000)	(100%)	12,445	16,594	12,445			
Total OTHER SERVICES	-	-	-	(18,160)	-	18,160	303,873	399,114	309,790	(309,790)	(100%)	251,749	335,665	265,787	14,038	22,356	85,174
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		(100)		100	8,800	50	50	(50)	(100%)	8,738	11,651	8,738			4
003060 - OTHER OFFICE SUPPLIES		-		(400)		400	400	400	400	(400)	(100%)	180	240	1,747	1,568	1,568	160
003090 - COMPUTER SUPPLIES		-		(1,000)		1,000	15,000	18,000	18,000	(18,000)	(100%)	12,349	16,466	14,007	1,658	4,618	3,617
Total MATERIALS AND SUPPLIES	-	-	-	(1,500)	-	1,500	24,200	18,450	18,450	(18,450)	(100%)	21,267	28,357	24,493	3,226	6,185	3,782

001 - GENERAL FUND
002370 - REASSESMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT		-		-				-		-	0%		-	-	-	6,100	
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	7,118	7,118	16,906	
004051 - COMPUTER SOFTWARE		-		-				-		-	0%		-	4,540	4,540	5,297	116,797
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**11,658**	**11,658**	**28,303**	**116,797**
Total EXPENSES	**-**	**-**	**-**	**(19,660)**	**-**	**19,660**	**#####**	**1,315,777**	**1,287,278**	**(1,287,278)**	**(100%)**	**1,027,547**	**1,370,062**	**1,306,626**	**279,079**	**1,049,619**	**536,769**
NET COUNTY COST	**-**	**-**	**-**	**(19,660)**	**-**	**19,660**	**#####**	**1,190,777**	**1,162,278**	**(1,162,278)**	**(100%)**	**1,027,447**	**1,369,929**	**1,306,526**	**279,079**	**1,049,619**	**536,769**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002310 - DIRECTOR OF FINANCE**
Template	**Dept Request 100**

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

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

Last Updated : Aug 25 2012 5:36PM 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 25 2012 5:41PM 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 25 2012 5:41PM by : Sue Ellen Pasquale

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

Line: 001-002310-002310 - DUPLICATING AND PRINTING

Notes:Constabe forms

Last Updated : Aug 25 2012 5:52PM by : Sue Ellen Pasquale

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

Line: 001-002310-002520 - PROFESSIONAL FEES

Notes:This account is used for the hotel room rental taxreview.

Last Updated : Aug 25 2012 5:54PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**HR Acct Level Dept Request 100**

Line: "001040 - TEMPORARY STAFF

Notes:Temporary Staff - Seasonal for Revenue (Dog and Antlerless Deer Tags) and Tax Claims (Annual Tax Sale). Also coverage for Staff Absences/Vacations.

Last Updated : Aug 29 2012 11:42AM by : Steve Letzelter

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

Line: "001050 - TAX COLLECTOR'S COMMISSION

Notes:Tax Collector's Pay - Rate set by Council, see Ordinance Number 14, 2009. Includes all County Tax Collector's, City of Corry Treasurer, and City of Erie Treasurer.

Last Updated : Aug 29 2012 11:44AM by : Steve Letzelter

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

Line: "001100 - OVERTIME

Notes:Anticipated increase in OT associated with Spring (EOC) and Summer (SALE) Postings - Increased rate for each Posting/Personal Service and increase expected in participants who are County Employees.

Last Updated : Aug 29 2012 11:40AM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

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

Notes:Projected 5% Increase, or $100,000, in Delq Tax Fees, Interest, and Penalties contingent on Tax Claim Cost Increase on approval by County Council (on or before Jan 1, 2012). See proposed Fee Schedule. Costs are charged to the individual property and become Revenue when Paid.

Last Updated : Aug 29 2012 3:56PM by : Steve Letzelter

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

Line: 001-002340-042250 - LICENSE FEES

Notes:Act as Agent for the State of Pennsylvania for Sales of Hunting, Fishing, Small Games of Chance, Bingo, and Dog Licenses. Revenue should remain flat for the forseeable future until a fee increase is approved at State Level. Small decrease in Small Games of Chance and Bingo Licenses due to Casino Impact.

Last Updated : Aug 29 2012 4:00PM by : Steve Letzelter

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

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

Notes:Increased Mileage and Other Travel Expenses for Physical Posting, Personal Sevice, and Photo's of Properties with Delinquent Taxes and/or subject to Annual Tax Sale(s). Include Entry of Claim Postings (Spring) and Sale Notice Posting and Personal Service (Summer). Postings, and related Mileage Expense, incurred as both County Employees, and Outside Vendors, conduct posting(s).

Last Updated : Aug 30 2012 3:51PM 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 Bonds ($6,700)

Last Updated : Aug 30 2012 3:53PM by : Steve Letzelter

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

Line: 001-002340-002050 - ASSOCIATION FEES

Notes:County Treasurer's Association of the Commonwealth of PA Annual Dues ($650), Tax Claims Bureau Assocaiation Annual Dues ($150). Both include announced increase in Dues - First increase in 10 year.

Last Updated : Aug 30 2012 3:52PM by : Steve Letzelter

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

Line: 001-002340-002200 - DATA PROCESSING SERVICES

Notes:RBA Tax Claims Annual Maintenance Fee ($12,000) - Includes recent upgrades. BAS System Licensing System Maintence Fee ($4,500) - Includes Announced Increase. PA Fish & Game Commission Point of Sale Fees ($300). Other Data Charges, including Internet and Other Web Access Fees ($700)

Last Updated : Aug 30 2012 4:00PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-002280 - TELEPHONE

Notes:Office use and Long Distance Charges ($150), Safe Alarm System Fee ($200), Cell Phone Stipend for Supervisor ($240)

Last Updated : Aug 30 2012 4:01PM by : Steve Letzelter

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

Line: 001-002340-002290 - POSTAGE

Notes:Required mailing of Certified Notice of Entry of Claim ($44,525) and Tax Sale Notices ($46,750) - Certified Tax Mailings as Required by the PA Real Estate Tax Sale Law (RETSL), Tax Bill Mailings fees are charged to the property and become Revenue when paid. Office Postage ($10,225), Includes increase in 10 Day Letter Mailings and Dog Licenses due to increase in online Dog License Sales. Recent increase in PA Dept or Revenue Dog License Fees helps to off-set postage increase.

Last Updated : Aug 30 2012 4:02PM 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 The Erie Times-News ($31,650) and the Erie County Legal Journal ($15,475), Tax Sale NISI Announcement ($300), Ad to dispose of Odd-Ball Properties ($750). Advertising fee, for Tax Sale, is charged to delinquent property and becomes Revenue when Paid.

Last Updated : Aug 30 2012 4:03PM by : Steve Letzelter

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

Line: 001-002340-002310 - DUPLICATING AND PRINTING

Notes:Printing of Entry of Claim Tax Notices ($4,950), and Tax Sale Notices ($4,725), FMS Receipts ($1,250), Tax Claim and Revenue Check Stock ($425), Other Office Needs, including Envelopes ($1,050), NEW - Tax Sale 10 Day Letter Processing/Mailing with Proof of Mailing as Required by PA Statute ($1,500)

Last Updated : Aug 30 2012 4:06PM by : Steve Letzelter

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

Line: 001-002340-002330 - MAINTENANCE & REPAIR

Notes:Maintenance Agreements/Service Contracts, Includes Copy Machine and Overages ($1,200), New Lektriever ($600), Printers ($400), 2 Money Counters Annual Maintenance/Upgrades ($950) - Required with New Currency, Locksmith ($150), Envelope Stuffing/Sealing Machine Maintenance ($150) - Split 50/50 with Voter's.

Last Updated : Aug 30 2012 4:09PM by : Steve Letzelter

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

Line: 001-002340-002340 - EQUIPMENT RENTAL

Notes:Copier Lease with Overages ($1,840)

Last Updated : Aug 30 2012 4:09PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-002700 - FEES AND SERVICES

Notes:Records Storage ($1,500), Record Destruction Fees ($400), Armored Courier ($12,300), Courier Fuel Surcharge ($300), Fishing/Hunting POS Equipment Rentals ($300), Contracted Posting - Entry of Claim ($7,350) and Tax Sale ($8,250) - Posting of Required Notices are charged to the delinquent property and become Revenue when owner pays. Mailing Services ($1,750) - Includes new 10 Day Letter Processing as required by Statute. Bank Fees ($100), Title Search Fees ($750) and Recorder of Deed Filing Fees ($250) - For sale of Odd-Lot Properties to return to Tax Rolls.

Last Updated : Aug 30 2012 4:13PM by : Steve Letzelter

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

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

Notes:Fee Paid City of Erie Treasurer to Collect Annual County Taxes ($100,000), Set by County Council Ordinance.

Last Updated : Aug 30 2012 4:14PM 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 New Subscription ($75), Erie Times News ($150)

Last Updated : Aug 30 2012 4:18PM by : Steve Letzelter

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

Line: 001-002340-003020 - STOCKROOM SUPPLIES

Notes:Copy and Other Paper ($1,225), Polk Directory ($425) - Used for Required Tax Searches.

Last Updated : Aug 30 2012 4:20PM by : Steve Letzelter

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

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

Notes:Tax Collector Postage Reimbursements ($26,225), and Supplies ($2,375) - Includes Mailing of Annual and Interim County Tax Bills, and Envelope Expenditures - Supplies Billed at 50% to County.

Last Updated : Aug 30 2012 4:21PM by : Steve Letzelter

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

Line: 001-002340-003060 - OTHER OFFICE SUPPLIES

Notes:New Adding Machines ($480), Office Chair ($440), Replace Posting Camera's ($600), Memory Cards ($100), Other Office Supplies ($680), Folding Tables ($300) - Used as workstations for Per Diem Staff during Peak Seasons.

Last Updated : Aug 30 2012 4:24PM by : Steve Letzelter

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

Line: 001-002340-003090 - COMPUTER SUPPLIES

Notes:Computer and Printing Supplies ($550)

Last Updated : Aug 30 2012 4:25PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-003330 - ALL OTHER SUPPLIES

Notes:Wood Posting Stakes ($1,500), Dog/Hunting/Fishing License Labels ($200), Other Office Supplies ($1,050)

Last Updated : Aug 30 2012 4:28PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2013 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 25 2012 6:42PM 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 2011-2013 Indirect Cost Plan and includes reimbursement from departments who can be reimbursed by grant funds.

Last Updated : Aug 25 2012 6:50PM 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 2011.

Last Updated : Aug 25 2012 6:55PM 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 computer charges based upon the number of transactions in 2011.

Last Updated : Aug 25 2012 7:04PM 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 computer charges based upon the number of transactions in 2011.

Last Updated : Aug 25 2012 7:04PM 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 computer charges based upon the number of transactions in 2011.

Last Updated : Aug 25 2012 7:05PM 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 computer charges based upon the number of transactions in 2011.

Last Updated : Aug 25 2012 7:05PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

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

Notes:The Accounting Department allocates computer charges based upon the number of transactions in 2011.

Last Updated : Aug 25 2012 7:05PM 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 computer charges based upon the number of transactions in 2011.

Last Updated : Aug 25 2012 7:05PM 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 computer charges based upon the number of transactions in 2011.

Last Updated : Aug 25 2012 7:06PM 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 computer charges based upon the number of transactions in 2011.

Last Updated : Aug 25 2012 7:06PM 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 25 2012 7:08PM 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 25 2012 7:10PM 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 25 2012 7:15PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 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 25 2012 7:20PM by : Sue Ellen Pasquale

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

Line: 001-002350-002200 - DATA PROCESSING SERVICES

Notes:

Last Updated : Oct 19 2012 12:08PM by : Sue Ellen Pasquale

Document Title	User Name	Date
General Acctg data processing note_10_19_2012_12_8_18.xlsx	Sue Ellen Pasquale	Oct 19 2012 12:08PM

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 25 2012 7:25PM 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 25 2012 7:26PM 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 25 2012 7:28PM 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 25 2012 7:29PM by : Sue Ellen Pasquale

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

Line: 001-002350-002330 - MAINTENANCE & REPAIR

Notes:Charges per copy, time clock maiantenance and ribbons for the time clock.

Last Updated : Aug 25 2012 7:30PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 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 25 2012 7:31PM 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 publications as needed.

Last Updated : Aug 25 2012 7:34PM 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 25 2012 7:35PM 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 25 2012 7:37PM 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. We currently have 30 -40 computers that are over 5 years old and a few over 7 years.

Last Updated : Aug 25 2012 7:43PM by : Sue Ellen Pasquale

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

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002310 - DIRECTOR OF FINANCE															
	002310-001	DIRECTOR OF FINANCE	00000	$69,874.35		$2,270.92				$975.00		$72,145.27		$73,120.27	
				$69,874.35		**$2,270.92**				**$975.00**		**$72,145.27**		**$73,120.27**	

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002320 - ASSESSMENT BUREAU															
	002320-001	DIR OF ASSESSMENT	M-II	$53,761.50		$1,747.25		$2,331.36				$57,840.11		$57,840.11	
	002320-003	ACCOUNT CLERK II/AFSCME	113AC		$24,297.00		$789.65						$25,086.65		$25,086.65
	002320-004	ACCOUNT CLERK II/AFSCME	113AC		$26,715.00		$868.24						$27,583.24		$27,583.24
	002320-005	ACCOUNT CLERK II/AFSCME	113AC		$24,823.50		$806.76						$25,630.26		$25,630.26
	002320-006	APPRAISER I	121AC		$27,397.50		$890.42						$28,287.92		$28,287.92
	002320-007	EXEC SECRY/DATA ADMINISTRATOR	123AC		$41,613.00		$1,131.87		$221.40				$42,966.27		$42,966.27
	002320-008	SR APPRAISER	127AC		$45,259.50				$1,470.96				$46,730.46		$46,730.46
	002320-009	ACCOUNT CLERK I/AFSCME	109AC		$19,461.00		$632.48						$20,093.48		$20,093.48
	002320-010	APPRAISER I	121AC		$27,397.50		$890.42						$28,287.92		$28,287.92
	002320-011	CLEAN & GREEN TECHNICIAN	117AC		$37,342.50		$1,213.63						$38,556.13		$38,556.13
	002320-012	ASSISTANT DATA ADMINISTRATOR	117AC		$31,999.50		$1,039.98						$33,039.48		$33,039.48
	002320-013	ACCOUNT CLERK II/AFSCME	113AC		$23,575.50		$766.20						$24,341.70		$24,341.70
	002320-014	APPRAISER II	125AC		$29,367.00		$954.43						$30,321.43		$30,321.43
	002320-015	ASSESSMENT REC COOR/ASST DATA ADMIN	120AC		$40,911.00				$1,329.60				$42,240.60		$42,240.60
	002320-017	ADMIN CLERK/AFSCME	114AC		$30,069.00		$977.24						$31,046.24		$31,046.24
	002320-018	APPRAISER I	121AC		$23,881.63		$776.15						$24,657.78		$24,657.78
	002320-019	MAPPER	120AC		$27,007.50		$877.74						$27,885.24		$27,885.24
	002320-020	MAPPER	120AC		$29,679.00		$964.57						$30,643.57		$30,643.57
	002320-021	APPRAISER II	125AC		$31,375.50		$1,019.70						$32,395.20		$32,395.20
	002320-022	APPRAISER I	121AC		$39,409.50		$1,280.81						$40,690.31		$40,690.31
	002320-023	APPRAISER I	121AC		$28,177.50		$915.77						$29,093.27		$29,093.27
	002320-024	APPRAISER I	121AC		$28,957.50		$941.12						$29,898.62		$29,898.62
	002320-025	APPRAISER III	126AC		$33,969.00		$1,103.99						$35,072.99		$35,072.99
				$53,761.50	**$672,685.63**	**$1,747.25**	**$18,841.19**	**$2,331.36**	**$3,021.96**			**$57,840.11**	**$694,548.78**	**$57,840.11**	**$694,548.78**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002340 - REVENUE/TAX CLAIM															
	002340-001	SUPVR REVENUE/TAX CLAIM	M-I	$44,440.50		$1,444.32						$45,884.82		$45,884.82	
	002340-002	ACCOUNTANT	P-II	$44,928.00		$1,460.16						$46,388.16		$46,388.16	
	002340-004	PROPERTY TAX ACCOUNTANT	114AC		$25,935.00		$842.89						$26,777.89		$26,777.89
	002340-005	ACCOUNT CLERK II/AFSCME	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	002340-006	ACCOUNT CLERK I/AFSCME	109AC		$19,461.00		$632.48						$20,093.48		$20,093.48
	002340-007	ACCOUNT CLERK II/AFSCME	113AC		$32,214.00		$1,046.96						$33,260.96		$33,260.96
	002340-008	ACCOUNT CLERK II/AFSCME	113AC		$27,807.00		$903.73						$28,710.73		$28,710.73
	002340-009	ACCOUNT CLERK II/AFSCME	113AC		$24,726.00		$803.60						$25,529.60		$25,529.60
				$89,368.50	**$151,105.50**	**$2,904.48**	**$4,910.93**					**$92,272.98**	**$156,016.43**	**$92,272.98**	**$156,016.43**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002350 - GENERAL ACCOUNTING															
	002350-001	MGR OF ACCTG/FINANCE	M-III	$83,304.00		$2,707.38				$1,040.00		$86,011.38		$87,051.38	
	002350-002	ASST MGR OF GENERAL ACCOUNTING	M-II	$69,264.00		$2,251.08				$975.00		$71,515.08		$72,490.08	
	002350-003	ACCOUNTANT	P-II	$31,336.50		$1,018.44						$32,354.94		$32,354.94	
	002350-004	ACCOUNTANT	P-II	$29,425.50		$956.33						$30,381.83		$30,381.83	
	002350-005	ACCOUNTANT	P-II	$34,164.00		$1,110.33						$35,274.33		$35,274.33	
	002350-007	FISCAL TECHNICIAN/AFSCME	117AC		$39,078.00				$1,270.08				$40,348.08		$40,348.08
	002350-008	NETWORK ADMIN/OPER MGR	P-III	$54,678.00		$1,777.04						$56,455.04		$56,455.04	
	002350-009	WEBMASTER	P-II	$32,253.00		$1,048.22						$33,301.22		$33,301.22	
	002350-011	SYSTEM OPERATOR	P-I	$26,715.00		$868.24						$27,583.24		$27,583.24	
	002350-012	FISCAL TECHNICIAN/AFSCME	117AC		$38,064.00		$1,012.50		$223.08				$39,299.58		$39,299.58
	002350-013	ACCOUNTING SPECIALIST	M-I	$37,011.00		$1,202.86				$975.00		$38,213.86		$39,188.86	
	002350-014	ACCOUNTANT	P-II	$34,164.00		$1,110.33						$35,274.33		$35,274.33	
				$432,315.00	**$77,142.00**	**$14,050.24**	**$1,012.50**		**$1,493.16**	**$2,990.00**		**$446,365.24**	**$79,647.66**	**$449,355.24**	**$79,647.66**

001 - GENERAL FUND
002400 - OPERATIONS DEPARTMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(11,000)	-	(11,000)	(1,000)	(11,000)	(10,000)	(11,000)	(10,000)	(10,000)	(1,000)	10%	(10,166)	(13,554)	(12,161)	(1,995)	(10,035)	(9,305)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(308,135)	-	(308,135)	-	(308,135)	(308,135)	(645,890)	(383,812)	(383,812)	75,677	(20%)	(483,107)	(644,143)	(770,978)	(287,871)	(1,259,664)	(664,260)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(335,460)	-	(335,460)	-	(335,460)	(335,460)	(320,140)	(413,221)	(413,221)	77,761	(19%)	(238,940)	(318,586)	(327,691)	(88,751)	(378,965)	(369,037)
044260 - CUSTODIAL REIMBURSEMENT-PH&S	(185,352)	-	(185,352)	-	(185,352)	(185,352)	(175,000)	(249,626)	(249,626)	64,274	(26%)	(112,475)	(149,967)	(167,071)	(54,596)	(369,799)	(335,710)
044270 - CUSTODIAL REIMBURSEMENTLIB	(451,619)	-	(451,619)	-	(451,619)	(451,619)	(425,000)	(547,560)	(547,560)	95,941	(18%)	(300,067)	(400,089)	(467,847)	(167,780)	(547,244)	(584,863)
044290 - CUSTODIAL REIMBURSEMH/MR	(58,190)	-	(58,190)	-	(58,190)	(58,190)	(132,000)	(72,481)	(72,481)	14,291	(20%)	(91,233)	(121,644)	(145,596)	(54,363)	(237,882)	(125,443)
044300 - PRINTSHOP CHARGESOTHER DEPT		-		-				-		-	0%		-	(912)	(912)	(5,296)	(13,100)
044360 - MH/MR REIMBURSEMENT		-		-				(180)	(180)	180	(100%)		-	-			
044361 - HEALTH CHOICES REIMBURSEMENT	(6,449)	-	(6,449)	-	(6,449)	(6,449)	(15,000)	(8,078)	(8,078)	1,629	(20%)	(10,111)	(13,481)	(16,136)	(6,025)	(26,364)	(13,902)
044380 - C&Y REIMBURSEMENT		-		-				(1,275)	(1,275)	1,275	(100%)		-	-			
044420 - CONTRIBUTIONSCITY OF ERIE	(7,600)	-	(7,600)	-	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	-	0%		-	-			
044640 - PHMC REIMBURSEMENT	(160,752)	-	(160,752)	-	(160,752)	(160,752)	(150,000)	(174,805)	(174,805)	14,053	(8%)	(90,031)	(120,042)	(173,043)	(83,012)	(172,520)	(166,648)
Total CHARGES FOR SERVICES	**(1,524,557)**	**-**	**(1,524,557)**	**(1,000)**	**(1,524,557)**	**(1,523,557)**	**(1,881,630)**	**(1,868,638)**	**(1,868,638)**	**344,081**	**(18%)**	**(1,336,130)**	**(1,781,506)**	**(2,081,435)**	**(745,305)**	**(3,007,770)**	**(2,282,269)**
GRANT REVENUE																	
051300 - GRANT		-		-				(51,472)		-	0%	(51,472)	(68,629)	(51,472)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(51,472)**	**-**	**-**	**0%**	**(51,472)**	**(68,629)**	**(51,472)**	**-**	**-**	**-**
OTHER INCOME																	
098580 - DONATIONS		-		-				-		-	0%		-	-	-	(10,000)	(500)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(10,000)**	**(500)**
Total REVENUES	**(1,524,557)**	**-**	**(1,524,557)**	**(1,000)**	**(1,524,557)**	**(1,523,557)**	**(1,881,630)**	**(1,920,110)**	**(1,868,638)**	**344,081**	**(18%)**	**(1,387,601)**	**(1,850,135)**	**(2,132,906)**	**(745,305)**	**(3,017,770)**	**(2,282,769)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	263,388	0	263,388	-	263,388	263,388	255,098	255,098	255,098	8,290	3%	192,671	256,894	256,445	63,775	268,153	303,369
001020 - BARGAINING WAGES	328,544	0	328,544	-	328,544	328,544	220,508	324,275	324,275	4,269	1%	167,452	223,270	218,867	51,415	223,189	280,082
001040 - TEMPORARY STAFF	12,000	-	12,000	-	12,000	12,000	18,500	18,500	12,500	(500)	(4%)	14,265	19,020	22,610	8,345	44,501	24,383
001100 - OVERTIME	18,900	-	18,900	-	18,900	18,900	30,000	18,900	18,900	-	0%	20,286	27,049	27,435	7,148	22,271	18,063
001200 - FICA	47,647	0	47,647	-	47,647	47,647	40,095	46,724	46,724	923	2%	27,220	36,293	35,720	8,501	38,299	43,683
001210 - LIFE INSURANCE	989	-	989	-	989	989	807	907	907	82	9%	609	813	794	184	779	894
001220 - HOSPITALIZATION	137,897	-	137,897	-	137,897	137,897	110,917	127,103	127,103	10,794	8%	84,373	112,497	113,786	29,413	120,615	125,246
001221 - PRESCRIPTION DRUGS	30,847	-	30,847	-	30,847	30,847	25,049	26,597	26,597	4,250	16%	18,866	25,155	25,405	6,539	26,539	26,511
001230 - WORKMEN'S COMPENSATION	23,493	0	23,493	(0)	23,493	23,493	19,414	25,313	25,313	(1,820)	(7%)	13,715	18,287	14,782	1,067	22,450	32,050
001240 - RETIREMENT	87,960	0	87,960	-	87,960	87,960	59,926	67,342	67,342	20,618	31%	44,070	58,759	58,901	14,832	63,915	64,194
001250 - OTHER HEALTH AND WELFARE	13,035	0	13,035	-	13,035	13,035	11,694	12,354	12,354	681	6%	8,858	11,811	11,714	2,856	12,383	13,297
001260 - UNEMPLOYMENT COMPENSATION	5,457	0	5,457	378	5,457	5,079	3,858	4,976	4,976	481	10%	3,862	5,149	3,862	-	4,017	4,019
Total WAGES & FRINGES	**970,156**	**1**	**970,155**	**378**	**970,155**	**969,778**	**795,866**	**928,089**	**922,089**	**48,067**	**5%**	**596,247**	**794,996**	**790,320**	**194,073**	**847,111**	**935,790**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	(150)	1,200	1,350	500	1,750	2,250	(1,050)	(47%)	270	360	425	155	2,493	2,925
002040 - TRAINING	425	-	425	-	425	425	410	425	425	-	0%	413	551	413	-	408	403

001 - GENERAL FUND
002400 - OPERATIONS DEPARTMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002041 - AUTOMATION TRAINING		-		-				-		-	0%		-	629	629	3,854	5,133
002200 - DATA PROCESSING SERVICES	9,135	-	9,135	(50)	9,135	9,185	9,135	9,140	3,140	5,995	191%	7,898	10,530	8,247	349	3,270	2,981
002260 - CUSTODIAL SERVICES	359,434	-	359,434	-	359,434	359,434	350,000	325,500	325,500	33,934	10%	229,074	305,433	308,705	79,631	320,830	301,954
002280 - TELEPHONE	34,628	-	34,628	(250)	34,628	34,878	33,700	35,400	29,000	5,628	19%	26,943	35,924	36,852	9,909	31,451	22,415
002290 - POSTAGE	850	-	850	25	850	825	850	1,150	1,150	(300)	(26%)	333	445	311	(22)	716	903
002300 - ADVERTISING	6,000	-	6,000	-	6,000	6,000	7,500	6,300	6,300	(300)	(5%)	3,564	4,752	5,393	1,829	8,112	4,804
002310 - DUPLICATING AND PRINTING	1,700	-	1,700	1,200	1,700	500	1,200	2,400	2,400	(700)	(29%)	990	1,320	1,230	240	761	2,401
002320 - RENT	30,586	-	30,586	-	30,586	30,586	30,300	30,636	30,636	(50)	(0%)	22,789	30,386	30,407	7,618	30,543	14,359
002330 - MAINTENANCE & REPAIR	1,490,350	-	1,490,350	-	1,490,350	1,490,350	1,598,350	1,421,232	1,384,550	105,800	8%	1,360,341	1,813,788	1,916,683	556,343	2,495,063	1,554,208
002340 - EQUIPMENT RENTAL	3,520	-	3,520	-	3,520	3,520	2,400	2,200	1,200	2,320	193%	2,080	2,773	4,105	2,025	2,030	36,569
002360 - UTILITIES	796,490	-	796,490	-	796,490	796,490	800,000	891,222	997,222	(200,732)	(20%)	618,212	824,283	909,131	290,919	1,044,633	907,952
002370 - GENERAL LIABILITY INSURANCE	800,000	(84,000)	884,000	-	884,000	884,000	765,000	727,600	727,600	72,400	10%	487,892	650,522	730,829	242,938	516,435	720,821
002390 - VEHICLE MAINTENANCE	12,765	-	12,765	-	12,765	12,765	12,600	10,300	10,300	2,465	24%	9,604	12,805	13,323	3,719	11,515	12,855
002520 - PROFESSIONAL FEES	2,500	-	2,500	500	2,500	2,000	2,500	1,750	2,300	200	9%	41	55	930	889	969	2,300
002700 - FEES AND SERVICES	1,400	-	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%		-	360	360	660	515
Total OTHER SERVICES	**3,550,983**	**(84,000)**	**3,634,983**	**1,275**	**3,634,983**	**3,633,708**	**3,615,845**	**3,468,405**	**3,525,373**	**25,610**	**1%**	**2,770,445**	**3,693,926**	**3,967,974**	**1,197,529**	**4,473,741**	**3,593,497**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	-	350	350	350	350	350	-	0%	303	404	303	-	305	327
003020 - STOCKROOM SUPPLIES	350	-	350	-	350	350	350	200	200	150	75%	103	137	221	118	152	277
003060 - OTHER OFFICE SUPPLIES	3,600	-	3,600	-	3,600	3,600	3,200	4,500	3,250	350	11%	3,244	4,326	4,246	1,001	3,128	2,724
003090 - COMPUTER SUPPLIES	1,450	-	1,450	250	1,450	1,200	1,650	2,840	1,650	(200)	(12%)	2,581	3,441	3,999	1,418	2,537	9,484
003310 - MAINTENANCE	215,000	-	215,000	-	215,000	215,000	230,000	275,500	175,500	39,500	23%	220,313	293,751	294,661	74,348	275,581	242,709
003340 - COPY MACHINE SUPPLIES	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,924	2,565	1,960	36	1,891	1,835
Total MATERIALS AND SUPPLIES	**223,750**	**-**	**223,750**	**250**	**223,750**	**223,500**	**238,550**	**286,390**	**183,950**	**39,800**	**22%**	**228,467**	**304,623**	**305,389**	**76,921**	**283,595**	**257,355**
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				-		-	0%		-	-	-	10,000	16,108
004040 - RENOVATIONS		-		-				-		-	0%		-	(6,829)	(6,829)	5,816	411,280
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(6,829)**	**(6,829)**	**15,816**	**427,388**
Total EXPENSES	**4,744,889**	**(83,999)**	**4,828,888**	**1,903**	**4,828,888**	**4,826,986**	**4,650,261**	**4,682,884**	**4,631,412**	**113,477**	**2%**	**3,595,159**	**4,793,545**	**5,056,854**	**1,461,695**	**5,620,263**	**5,214,031**
NET COUNTY COST	**3,220,332**	**(83,999)**	**3,304,331**	**903**	**3,304,331**	**3,303,429**	**2,768,631**	**2,762,774**	**2,762,774**	**457,558**	**17%**	**2,207,558**	**2,943,410**	**2,923,947**	**716,390**	**2,602,493**	**2,931,262**

001 - GENERAL FUND
002410 - DIRECTOR OF ADMINISTRATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	61,950	-	61,950	-	61,950	61,950	60,000	60,000	60,000	1,950	3%	45,000	60,000	60,000	15,000	57,005	68,083
001200 - FICA	4,739	-	4,739	-	4,739	4,739	4,590	4,590	4,590	149	3%	3,443	4,590	4,590	1,148	4,359	5,204
001210 - LIFE INSURANCE	62	-	62	-	62	62	61	61	61	1	2%	46	61	61	15	61	56
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			480
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			130
001230 - WORKMEN'S COMPENSATION	216	-	216	-	216	216	228	228	228	(12)	(5%)	149	198	159	11	208	347
001240 - RETIREMENT	8,921	-	8,921	-	8,921	8,921	6,749	6,749	6,749	2,172	32%	5,059	6,746	6,778	1,718	6,552	6,999
001250 - OTHER HEALTH AND WELFARE	822	0	822	-	822	822	793	793	793	29	4%	608	811	823	215	855	630
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	254	254	254	26	10%	238	317	238	-	232	230
Total WAGES & FRINGES	**76,990**	**0**	**76,990**	**-**	**76,990**	**76,990**	**72,675**	**72,675**	**72,675**	**4,315**	**6%**	**54,542**	**72,722**	**72,649**	**18,107**	**69,271**	**82,159**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	800	-	800	(150)	800	950	100	450	950	(150)	(16%)		-	-	-	185	803
002041 - AUTOMATION TRAINING		-		-				-		-	0%		-	629	629	3,854	5,133
002200 - DATA PROCESSING SERVICES	60	-	60	-	60	60	60	50	50	10	20%	40	53	102	62	88	42
002280 - TELEPHONE	1,000	-	1,000	(250)	1,000	1,250	1,000	1,250	1,250	(250)	(20%)	535	714	729	194	1,241	847
002290 - POSTAGE	50	-	50	-	50	50	50	50	50	-	0%	7	9	5	(2)	6	33
002310 - DUPLICATING AND PRINTING	500	-	500	-	500	500		800	800	(300)	(38%)		-	-			841
Total OTHER SERVICES	**2,410**	**-**	**2,410**	**(400)**	**2,410**	**2,810**	**1,210**	**2,600**	**3,100**	**(690)**	**(22%)**	**582**	**776**	**1,466**	**884**	**5,375**	**7,700**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%	68	91	68			57
003060 - OTHER OFFICE SUPPLIES	1,100	-	1,100	-	1,100	1,100	1,100	1,600	1,100	-	0%	874	1,165	1,216	342	997	973
003090 - COMPUTER SUPPLIES	150	-	150	-	150	150	150	150	150	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**1,350**	**-**	**1,350**	**-**	**1,350**	**1,350**	**1,350**	**1,850**	**1,350**	**-**	**0%**	**942**	**1,256**	**1,284**	**342**	**997**	**1,030**
Total EXPENSES	**80,750**	**0**	**80,750**	**(400)**	**80,750**	**81,150**	**75,235**	**77,125**	**77,125**	**3,625**	**5%**	**56,066**	**74,754**	**75,398**	**19,333**	**75,643**	**90,889**
NET COUNTY COST	**80,750**	**0**	**80,750**	**(400)**	**80,750**	**81,150**	**75,235**	**77,125**	**77,125**	**3,625**	**5%**	**56,066**	**74,754**	**75,398**	**19,333**	**75,643**	**90,889**

001 - GENERAL FUND
002420 - OPERATIONS ADMINISTRATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044300 - PRINTSHOP CHARGESOTHER DEPT		-		-				-		-	0%		-	(912)	(912)	(5,296)	(13,100)
044360 - MH/MR REIMBURSEMENT		-		-				(180)	(180)	180	(100%)		-	-			
044361 - HEALTH CHOICES REIMBURSEMENT		-		-				(45)	(45)	45	(100%)		-	-			
044380 - C&Y REIMBURSEMENT		-		-				(1,275)	(1,275)	1,275	(100%)		-	-			
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,500)**	**(1,500)**	**1,500**	**(100%)**	**-**	**-**	**(912)**	**(912)**	**(5,296)**	**(13,100)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,500)**	**(1,500)**	**1,500**	**(100%)**	**-**	**-**	**(912)**	**(912)**	**(5,296)**	**(13,100)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	38,214	-	38,214	-	38,214	38,214	37,011	37,011	37,011	1,203	3%	27,758	37,011	37,011	9,253	51,986	50,692
001020 - BARGAINING WAGES	55,247	-	55,247	-	55,247	55,247	53,508	53,508	53,508	1,739	3%	40,131	53,508	53,593	13,462	53,583	51,079
001040 - TEMPORARY STAFF		-		-			6,500	6,500	500	(500)	(100%)	3,375	4,500	4,331	956	1,262	
001200 - FICA	7,150	0	7,150	-	7,150	7,150	7,422	6,963	6,963	187	3%	4,992	6,656	6,706	1,714	7,984	7,682
001210 - LIFE INSURANCE	167	-	167	-	167	167	163	163	163	4	2%	122	163	159	37	136	155
001220 - HOSPITALIZATION	33,859	-	33,859	-	33,859	33,859	31,717	31,717	31,717	2,142	7%	23,816	31,754	32,047	8,231	31,893	30,219
001221 - PRESCRIPTION DRUGS	7,546	-	7,546	-	7,546	7,546	6,455	6,455	6,455	1,091	17%	4,841	6,455	6,461	1,620	6,277	6,130
001230 - WORKMEN'S COMPENSATION	2,103	0	2,103	-	2,103	2,103	2,228	2,228	2,228	(125)	(6%)	2,308	3,077	2,483	175	3,534	4,238
001240 - RETIREMENT	13,458	-	13,458	-	13,458	13,458	10,182	10,182	10,182	3,276	32%	7,633	10,177	10,235	2,602	12,118	10,427
001250 - OTHER HEALTH AND WELFARE	2,398	0	2,398	-	2,398	2,398	2,315	2,315	2,315	83	4%	1,738	2,317	2,282	544	2,133	2,303
001260 - UNEMPLOYMENT COMPENSATION	840	0	840	-	840	840	779	779	779	61	8%	833	1,110	833	-	696	636
Total WAGES & FRINGES	**160,981**	**0**	**160,981**	**-**	**160,981**	**160,981**	**158,280**	**157,821**	**151,821**	**9,160**	**6%**	**117,546**	**156,728**	**156,140**	**38,594**	**171,602**	**163,559**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES	9,000	-	9,000	-	9,000	9,000	9,000	9,000	3,000	6,000	200%	7,805	10,406	8,027	222	3,060	2,865
002280 - TELEPHONE	30,000	-	30,000	-	30,000	30,000	29,500	31,000	25,000	5,000	20%	23,551	31,401	32,304	8,753	27,307	19,003
002290 - POSTAGE	400	-	400	-	400	400	300	700	700	(300)	(43%)	180	240	92	(88)	382	549
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	-	-	55	
002330 - MAINTENANCE & REPAIR	90,000	-	90,000	-	90,000	90,000	98,000	114,710	129,500	(39,500)	(31%)	71,159	94,878	98,821	27,662	84,484	124,094
002340 - EQUIPMENT RENTAL	2,200	-	2,200	-	2,200	2,200	2,400	2,200	1,200	1,000	83%	2,080	2,773	4,105	2,025	2,030	36,569
Total OTHER SERVICES	**131,600**	**-**	**131,600**	**-**	**131,600**	**131,600**	**139,200**	**157,610**	**159,400**	**(27,800)**	**(17%)**	**104,774**	**139,699**	**143,348**	**38,574**	**117,317**	**183,080**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	150	-	150	-	150	150	150	-		150	0%		-	35	35	35	111
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	1,168	1,558	1,388	220	1,436	1,120
003090 - COMPUTER SUPPLIES	800	-	800	-	800	800	800	2,590	800	-	0%	2,581	3,441	3,526	945	1,406	1,943
003340 - COPY MACHINE SUPPLIES	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,924	2,565	1,960	36	1,891	1,835
Total MATERIALS AND SUPPLIES	**5,450**	**-**	**5,450**	**-**	**5,450**	**5,450**	**5,450**	**7,090**	**5,300**	**150**	**3%**	**5,673**	**7,564**	**6,908**	**1,236**	**4,768**	**5,009**
Total EXPENSES	**298,031**	**0**	**298,031**	**-**	**298,031**	**298,031**	**302,930**	**322,521**	**316,521**	**(18,490)**	**(6%)**	**227,993**	**303,991**	**306,397**	**78,404**	**293,687**	**351,648**
NET COUNTY COST	**298,031**	**0**	**298,031**	**-**	**298,031**	**298,031**	**302,930**	**321,021**	**315,021**	**(16,990)**	**(5%)**	**227,993**	**303,991**	**305,485**	**77,492**	**288,391**	**338,548**

001 - GENERAL FUND
002440 - PROCUREMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	110,575	0	110,575	-	110,575	110,575	107,094	107,094	107,094	3,481	3%	80,469	107,292	107,242	26,774	107,494	108,657
001200 - FICA	8,459	0	8,459	-	8,459	8,459	8,193	8,193	8,193	266	3%	6,129	8,172	8,168	2,038	8,187	8,276
001210 - LIFE INSURANCE	125	-	125	-	125	125	122	122	122	3	2%	92	122	122	31	122	122
001220 - HOSPITALIZATION	11,286	-	11,286	-	11,286	11,286	10,572	10,572	10,572	714	7%	7,939	10,585	11,014	3,075	12,337	10,668
001221 - PRESCRIPTION DRUGS	2,515	-	2,515	-	2,515	2,515	2,152	2,152	2,152	363	17%	1,614	2,152	2,221	607	2,430	2,163
001230 - WORKMEN'S COMPENSATION	385	0	385	-	385	385	407	407	407	(22)	(5%)	266	354	285	19	398	553
001240 - RETIREMENT	15,923	-	15,923	-	15,923	15,923	12,046	12,046	12,046	3,877	32%	9,047	12,062	12,114	3,067	12,340	11,135
001250 - OTHER HEALTH AND WELFARE	1,645	-	1,645	-	1,645	1,645	1,586	1,586	1,586	59	4%	1,210	1,613	1,639	429	1,714	1,680
001260 - UNEMPLOYMENT COMPENSATION	560	0	560	-	560	560	509	509	509	51	10%	475	634	475	-	464	424
Total WAGES & FRINGES	**151,472**	**0**	**151,472**	**-**	**151,472**	**151,472**	**142,681**	**142,681**	**142,681**	**8,791**	**6%**	**107,240**	**142,987**	**143,280**	**36,040**	**145,487**	**143,679**
OTHER SERVICES																	
002040 - TRAINING	425	-	425	-	425	425	410	425	425	-	0%	413	551	413	-	408	403
002200 - DATA PROCESSING SERVICES	75	-	75	(50)	75	125	75	90	90	(15)	(17%)	53	71	118	65	122	73
002280 - TELEPHONE	550	-	550	-	550	550	100	500	100	450	450%	392	523	597	204	241	90
002290 - POSTAGE	400	-	400	25	400	375	500	400	400	-	0%	147	196	214	67	328	322
002300 - ADVERTISING	6,000	-	6,000	-	6,000	6,000	7,500	6,300	6,300	(300)	(5%)	3,564	4,752	5,393	1,829	8,112	4,804
002310 - DUPLICATING AND PRINTING	1,200	-	1,200	1,200	1,200		1,200	1,600	1,600	(400)	(25%)	990	1,320	1,230	240	706	1,560
002320 - RENT	250	-	250	-	250	250	300	300	300	(50)	(17%)	37	50	71	34	207	259
002330 - MAINTENANCE & REPAIR	350	-	350	-	350	350	350	350	350	-	0%	223	297	(454)	(677)	(440)	206
002340 - EQUIPMENT RENTAL	1,320	-	1,320	-	1,320	1,320		-		1,320	0%		-	-			
002520 - PROFESSIONAL FEES	2,500	-	2,500	500	2,500	2,000	2,500	1,750	2,300	200	9%	41	55	930	889	969	2,300
Total OTHER SERVICES	**13,070**	**-**	**13,070**	**1,675**	**13,070**	**11,395**	**12,935**	**11,715**	**11,865**	**1,205**	**10%**	**5,861**	**7,814**	**8,511**	**2,651**	**10,652**	**10,015**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	-	350	350	350	350	350	-	0%	303	404	303	-	305	327
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%	34	46	117	83	117	53
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	-	1,000	1,000	600	1,400	650	350	54%	1,202	1,603	1,642	440	695	631
003090 - COMPUTER SUPPLIES	500	-	500	250	500	250	700	100	700	(200)	(29%)		-	473	473	1,131	7,541
Total MATERIALS AND SUPPLIES	**1,950**	**-**	**1,950**	**250**	**1,950**	**1,700**	**1,750**	**1,950**	**1,800**	**150**	**8%**	**1,539**	**2,052**	**2,535**	**996**	**2,248**	**8,552**
Total EXPENSES	**166,492**	**0**	**166,492**	**1,925**	**166,492**	**164,567**	**157,366**	**156,346**	**156,346**	**10,146**	**6%**	**114,640**	**152,853**	**154,327**	**39,687**	**158,387**	**162,246**
NET COUNTY COST	**166,492**	**0**	**166,492**	**1,925**	**166,492**	**164,567**	**157,366**	**156,346**	**156,346**	**10,146**	**6%**	**114,640**	**152,853**	**154,327**	**39,687**	**158,387**	**162,246**

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(11,000)	-	(11,000)	(1,000)	(11,000)	(10,000)	(11,000)	(10,000)	(10,000)	(1,000)	10%	(10,166)	(13,554)	(12,161)	(1,995)	(10,035)	(9,305)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(308,135)	-	(308,135)	-	(308,135)	(308,135)	(645,890)	(383,812)	(383,812)	75,677	(20%)	(483,107)	(644,143)	(770,978)	(287,871)	(1,259,664)	(664,260)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(335,460)	-	(335,460)	-	(335,460)	(335,460)	(320,140)	(413,221)	(413,221)	77,761	(19%)	(238,940)	(318,586)	(327,691)	(88,751)	(378,965)	(369,037)
044260 - CUSTODIAL REIMBURSEMENT-PH&S	(185,352)	-	(185,352)	-	(185,352)	(185,352)	(175,000)	(249,626)	(249,626)	64,274	(26%)	(112,475)	(149,967)	(167,071)	(54,596)	(369,799)	(335,710)
044270 - CUSTODIAL REIMBURSEMENTLIB	(451,619)	-	(451,619)	-	(451,619)	(451,619)	(425,000)	(547,560)	(547,560)	95,941	(18%)	(300,067)	(400,089)	(467,847)	(167,780)	(547,244)	(584,863)
044290 - CUSTODIAL REIMBURSEMH/MR	(58,190)	-	(58,190)	-	(58,190)	(58,190)	(132,000)	(72,481)	(72,481)	14,291	(20%)	(91,233)	(121,644)	(145,596)	(54,363)	(237,882)	(125,443)
044361 - HEALTH CHOICES REIMBURSEMENT	(6,449)	-	(6,449)	-	(6,449)	(6,449)	(15,000)	(8,033)	(8,033)	1,584	(20%)	(10,111)	(13,481)	(16,136)	(6,025)	(26,364)	(13,902)
044420 - CONTRIBUTIONSCITY OF ERIE	(7,600)	-	(7,600)	-	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	-	0%		-	-			
044640 - PHMC REIMBURSEMENT	(160,752)	-	(160,752)	-	(160,752)	(160,752)	(150,000)	(174,805)	(174,805)	14,053	(8%)	(90,031)	(120,042)	(173,043)	(83,012)	(172,520)	(166,648)
Total CHARGES FOR SERVICES	**(1,524,557)**	**-**	**(1,524,557)**	**(1,000)**	**(1,524,557)**	**(1,523,557)**	**(1,881,630)**	**(1,867,138)**	**(1,867,138)**	**342,581**	**(18%)**	**(1,336,130)**	**(1,781,506)**	**(2,080,523)**	**(744,394)**	**(3,002,473)**	**(2,269,169)**
GRANT REVENUE																	
051300 - GRANT		-		-				(51,472)		-	0%	(51,472)	(68,629)	(51,472)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(51,472)**	**-**	**-**	**0%**	**(51,472)**	**(68,629)**	**(51,472)**	**-**	**-**	**-**
OTHER INCOME																	
098580 - DONATIONS		-		-				-		-	0%		-	-	-	(10,000)	(500)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(10,000)**	**(500)**
Total REVENUES	**(1,524,557)**	**-**	**(1,524,557)**	**(1,000)**	**(1,524,557)**	**(1,523,557)**	**(1,881,630)**	**(1,918,610)**	**(1,867,138)**	**342,581**	**(18%)**	**(1,387,601)**	**(1,850,135)**	**(2,131,995)**	**(744,394)**	**(3,012,473)**	**(2,269,669)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	52,650	0	52,650	-	52,650	52,650	50,993	50,993	50,993	1,657	3%	39,444	52,592	52,192	12,748	51,668	73,626
001020 - BARGAINING WAGES	273,297	0	273,297	-	273,297	273,297	167,000	270,767	270,767	2,530	1%	127,321	169,762	165,274	37,953	169,606	229,003
001040 - TEMPORARY STAFF	12,000	-	12,000	-	12,000	12,000	12,000	12,000	12,000	-	0%	10,890	14,520	18,278	7,388	43,239	24,383
001100 - OVERTIME	18,900	-	18,900	-	18,900	18,900	30,000	18,900	18,900	-	0%	20,286	27,049	27,435	7,148	22,271	18,063
001200 - FICA	27,299	0	27,299	-	27,299	27,299	19,890	26,978	26,978	321	1%	12,656	16,874	16,257	3,601	17,770	22,344
001210 - LIFE INSURANCE	635	-	635	-	635	635	461	561	561	74	13%	349	466	451	102	459	561
001220 - HOSPITALIZATION	92,751	-	92,751	-	92,751	92,751	68,628	84,814	84,814	7,937	9%	52,618	70,158	70,725	18,107	76,384	83,998
001221 - PRESCRIPTION DRUGS	20,786	-	20,786	-	20,786	20,786	16,442	17,990	17,990	2,796	16%	12,411	16,549	16,723	4,312	17,832	18,088
001230 - WORKMEN'S COMPENSATION	20,790	0	20,790	(0)	20,790	20,790	16,551	22,450	22,450	(1,660)	(7%)	10,994	14,658	11,855	861	18,311	26,900
001240 - RETIREMENT	49,658	0	49,658	-	49,658	49,658	30,949	38,365	38,365	11,293	29%	22,331	29,775	29,775	7,444	32,905	35,420
001250 - OTHER HEALTH AND WELFARE	8,170	0	8,170	-	8,170	8,170	7,000	7,660	7,660	510	7%	5,303	7,070	6,970	1,668	7,680	8,684
001260 - UNEMPLOYMENT COMPENSATION	3,778	0	3,778	378	3,778	3,400	2,316	3,434	3,434	344	10%	2,316	3,088	2,316	-	2,625	2,649
Total WAGES & FRINGES	**580,713**	**1**	**580,712**	**378**	**580,712**	**580,335**	**422,230**	**554,912**	**554,912**	**25,801**	**5%**	**316,919**	**422,559**	**418,251**	**101,332**	**460,751**	**543,720**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	400	-	400	-	400	400	400	1,300	1,300	(900)	(69%)	270	360	425	155	2,308	2,122
002260 - CUSTODIAL SERVICES	359,434	-	359,434	-	359,434	359,434	350,000	325,500	325,500	33,934	10%	229,074	305,433	308,705	79,631	320,830	301,954
002280 - TELEPHONE	3,078	-	3,078	-	3,078	3,078	3,100	2,650	2,650	428	16%	2,465	3,286	3,222	757	2,662	2,476
002320 - RENT	30,336	-	30,336	-	30,336	30,336	30,000	30,336	30,336	-	0%	22,752	30,336	30,336	7,584	30,336	14,100
002330 - MAINTENANCE & REPAIR	1,400,000	-	1,400,000	-	1,400,000	1,400,000	1,500,000	1,306,172	1,254,700	145,300	12%	1,288,959	1,718,612	1,818,317	529,358	2,411,019	1,429,908

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002360 - UTILITIES	796,490	-	796,490	-	796,490	796,490	800,000	891,222	997,222	(200,732)	(20%)	618,212	824,283	909,131	290,919	1,044,633	907,952
002370 - GENERAL LIABILITY INSURANCE	800,000	(84,000)	884,000	-	884,000	884,000	765,000	727,600	727,600	72,400	10%	487,892	650,522	730,829	242,938	516,435	720,821
002390 - VEHICLE MAINTENANCE	12,765	-	12,765	-	12,765	12,765	12,600	10,300	10,300	2,465	24%	9,604	12,805	13,323	3,719	11,515	12,855
002700 - FEES AND SERVICES	1,400	-	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%		-	360	360	660	515
Total OTHER SERVICES	**3,403,903**	**(84,000)**	**3,487,903**	**-**	**3,487,903**	**3,487,903**	**3,462,500**	**3,296,480**	**3,351,008**	**52,895**	**2%**	**2,659,228**	**3,545,638**	**3,814,648**	**1,155,420**	**4,340,398**	**3,392,702**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			56
003310 - MAINTENANCE	215,000	-	215,000	-	215,000	215,000	230,000	275,500	175,500	39,500	23%	220,313	293,751	294,661	74,348	275,581	242,709
Total MATERIALS AND SUPPLIES	**215,000**	**-**	**215,000**	**-**	**215,000**	**215,000**	**230,000**	**275,500**	**175,500**	**39,500**	**23%**	**220,313**	**293,751**	**294,661**	**74,348**	**275,581**	**242,765**
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				-		-	0%		-	-	-	10,000	16,108
004040 - RENOVATIONS		-		-				-		-	0%		-	(6,829)	(6,829)	5,816	411,280
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(6,829)**	**(6,829)**	**15,816**	**427,388**
Total EXPENSES	**4,199,616**	**(83,999)**	**4,283,615**	**378**	**4,283,615**	**4,283,238**	**4,114,730**	**4,126,892**	**4,081,420**	**118,196**	**3%**	**3,196,461**	**4,261,948**	**4,520,732**	**1,324,271**	**5,092,546**	**4,606,575**
NET COUNTY COST	**2,675,059**	**(83,999)**	**2,759,058**	**(622)**	**2,759,058**	**2,759,681**	**2,233,100**	**2,208,282**	**2,214,282**	**460,777**	**21%**	**1,808,859**	**2,411,812**	**2,388,737**	**579,877**	**2,080,073**	**2,336,905**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002410 - DIRECTOR OF ADMINISTRATION**
Template	**Dept Request 100**

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

Notes:Travel costs associated representing the County at various local, regional ans statevenues.

Last Updated : Aug 25 2012 8:09PM by : Sue Ellen Pasquale

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

Line: 001-002410-002200 - DATA PROCESSING SERVICES

Notes:Internet services for the Director of Administration.

Last Updated : Aug 25 2012 8:09PM by : Sue Ellen Pasquale

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

Line: 001-002410-002310 - DUPLICATING AND PRINTING

Notes:Business cards, envelopes and letterhead for the Director of Adminstration.

Last Updated : Aug 25 2012 8:41PM by : Sue Ellen Pasquale

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

Line: 001-002410-003060 - OTHER OFFICE SUPPLIES

Notes:Coffee and water for guests of the County Executive's an Director of Adminsitration's offices.

Last Updated : Aug 25 2012 8:44PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 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 25 2012 9:24PM 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 25 2012 9:24PM by : Sue Ellen Pasquale

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

Line: 001-002440-002280 - TELEPHONE

Notes:Long distance charges and county stipend for business use of personal cell phones.

Last Updated : Aug 25 2012 9:25PM 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.

Last Updated : Aug 25 2012 9:28PM 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 25 2012 9:28PM 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 25 2012 9:30PM 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 25 2012 9:30PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002440 - PROCUREMENT**
Template	**Dept Request 100**

Line: 001-002440-002340 - EQUIPMENT RENTAL		
Notes:Monthly lease payments for copier.		
Last Updated : Aug 25 2012 9:33PM by : Sue Ellen Pasquale		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 001-002440-002520 - PROFESSIONAL FEES		
Notes:Used to engage architects, lien filings and other professionals.		
Last Updated : Aug 25 2012 9:35PM 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 25 2012 9:41PM 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 25 2012 9:49PM by : Sue Ellen Pasquale		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002410 - DIRECTOR OF ADMINISTRATION															
	002410-001	DIR OF ADMINISTRATION	00000	$59,999.55		$1,949.99						$61,949.54		$61,949.54	
				$59,999.55		**$1,949.99**						**$61,949.54**		**$61,949.54**	

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002420 - OPERATIONS ADMINISTRATION															
	002420-001	ADMIN ASST/TELECOMM MGR	M-I	$37,011.00		$1,202.86						$38,213.86		$38,213.86	
	002420-002	MAIL/STOCKROOM COORDINATOR	116AC		$31,434.00		$1,021.61						$32,455.61		$32,455.61
	002420-003	MAINT/OPERATIONS ASSISTANT	116AC		$22,074.00		$717.41						$22,791.41		$22,791.41
				$37,011.00	**$53,508.00**	**$1,202.86**	**$1,739.01**					**$38,213.86**	**$55,247.01**	**$38,213.86**	**$55,247.01**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002440 - PROCUREMENT															
	002440-001	MANAGER OF PROCUREMENT	M-II	$68,620.50		$2,230.17						$70,850.67		$70,850.67	
	002440-003	BUYER	T-III	$38,473.50		$1,250.39						$39,723.89		$39,723.89	
				$107,094.00		**$3,480.55**						**$110,574.55**		**$110,574.55**	

HR Report without Employee Name

Scenario: 2013 ADMIN PROPOSAL

Department: Department Main

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002465 - COUNTY FACILITIES															
	002465-001	GEN MAINT WORKER V	127AC		$27,826.50		$904.36						$28,730.86		$28,730.86
	002465-002	GEN MAINT WORKER IV	118AC		$25,467.00		$827.68						$26,294.68		$26,294.68
	002465-003	GEN MAINT WORKER IV	118AC		$33,325.50		$1,083.08						$34,408.58		$34,408.58
	002465-004	GEN MAINT WORKER V	127AC		$32,526.00		$1,057.10						$33,583.10		$33,583.10
	002465-005	GEN MAINT WORKER IV	118AC		$30,147.00		$979.78						$31,126.78		$31,126.78
	002465-006	GEN MAINT WORKER IV	118AC		$22,815.00		$741.49						$23,556.49		$23,556.49
	002465-007	GEN MAINT WORKER IV	118AC		$22,815.00		$741.49						$23,556.49		$23,556.49
	002465-008	GEN MAINT WORKER IV	118AC		$22,815.00		$741.49						$23,556.49		$23,556.49
	002465-009	GEN MAINT WORKER III	112AC		$20,572.50		$668.61						$21,241.11		$21,241.11
	002465-010	BUILDING MAINTENANCE SUPERVISOR	M-I	$50,992.50		$1,657.26						$52,649.76		$52,649.76	
	002465-012	FACILITIES ATTENDANT	104AC		$12,386.40		$402.56						$12,788.96		$12,788.96
	002465-013	FACILITIES ATTENDANT	104AC		$13,998.40		$454.95						$14,453.35		$14,453.35
				$50,992.50	**$264,694.30**	**$1,657.26**	**$8,602.56**					**$52,649.76**	**$273,296.86**	**$52,649.76**	**$273,296.86**

001 - GENERAL FUND
002640 - HUMAN SERVICE FINANCE BUREAU

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044360 - MH/MR REIMBURSEMENT	(13,246)	-	(13,246)	-	(13,246)	(13,246)	(17,288)	(17,288)	(17,228)	3,982	(23%)	(11,763)	(15,683)	(16,133)	(4,371)	(7,087)	
044361 - HEALTH CHOICES REIMBURSEMENT	(36,794)	-	(36,794)	-	(36,794)	(36,794)	(34,577)	(34,577)	(34,457)	(2,337)	7%	(25,945)	(34,593)	(34,686)	(8,741)	(14,174)	
044380 - C&Y REIMBURSEMENT	(22,077)	-	(22,077)	-	(22,077)	(22,077)	(15,905)	(15,905)	(15,850)	(6,227)	39%	(13,144)	(17,526)	(17,165)	(4,021)	(6,520)	
044390 - DRUG & ALCOHOL REIMBURSEMENT	(1,472)	-	(1,472)	-	(1,472)	(1,472)	(1,383)	(1,383)	(1,378)	(94)	7%	(1,038)	(1,384)	(1,387)	(350)	(567)	
Total CHARGES FOR SERVICES	**(73,589)**	**-**	**(73,589)**	**-**	**(73,589)**	**(73,589)**	**#####**	**(69,153)**	**(68,913)**	**(4,676)**	**7%**	**(51,889)**	**(69,185)**	**(69,371)**	**(17,482)**	**(28,348)**	**-**
Total REVENUES	**(73,589)**	**-**	**(73,589)**	**-**	**(73,589)**	**(73,589)**	**#####**	**(69,153)**	**(68,913)**	**(4,676)**	**7%**	**(51,889)**	**(69,185)**	**(69,371)**	**(17,482)**	**(28,348)**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	55,494	-	55,494	-	55,494	55,494	53,747	53,747	53,747	1,747	3%	40,310	53,747	53,747	13,437	21,809	
001200 - FICA	4,245	-	4,245	-	4,245	4,245	4,112	4,112	4,112	133	3%	3,063	4,084	4,083	1,020	1,658	
001210 - LIFE INSURANCE	62	-	62	-	62	62	61	61	61	1	2%	46	61	61	15	26	
001220 - HOSPITALIZATION	3,816	-	3,816	-	3,816	3,816	3,366	3,366	3,366	450	13%	2,532	3,375	3,452	920	1,558	
001221 - PRESCRIPTION DRUGS	909	-	909	-	909	909	777	777	777	132	17%	583	777	802	219	366	
001230 - WORKMEN'S COMPENSATION	193	-	193	-	193	193	204	204	204	(11)	(5%)	133	177	143	10	49	
001240 - RETIREMENT	7,991	-	7,991	-	7,991	7,991	6,045	6,045	6,045	1,946	32%	4,532	6,043	6,071	1,539	2,498	
001250 - OTHER HEALTH AND WELFARE	358	-	358	-	358	358	347	347	347	11	3%	273	363	368	96	159	
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	254	254	254	26	10%	238	317	238			
Total WAGES & FRINGES	**73,349**	**0**	**73,349**	**-**	**73,349**	**73,349**	**68,913**	**68,913**	**68,913**	**4,436**	**6%**	**51,709**	**68,945**	**68,966**	**17,257**	**28,122**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	105	105	105	
002280 - TELEPHONE	240	-	240	-	240	240	240	240		240	0%	180	240	300	120	120	
Total OTHER SERVICES	**240**	**-**	**240**	**-**	**240**	**240**	**240**	**240**	**-**	**240**	**0%**	**180**	**240**	**405**	**225**	**225**	**-**
Total EXPENSES	**73,589**	**0**	**73,589**	**-**	**73,589**	**73,589**	**69,153**	**69,153**	**68,913**	**4,676**	**7%**	**51,889**	**69,185**	**69,371**	**17,482**	**28,348**	**-**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**-**	**-**	**(0)**	**(0)**	**0**	**-**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002640 - HUMAN SERVICE FINANCE BUREAU**
Template	**Dept Request 100**

Line: 001-002640-044360 - MH/MR REIMBURSEMENT

Notes:Shared cost of wages and fringes and expenses for DHS Manager of Accounting.

Last Updated : Aug 26 2012 10:50AM by : Sue Ellen Pasquale

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

Line: 001-002640-044361 - HEALTH CHOICES REIMBURSEMENT

Notes:Shared cost of wages and fringes and expenses for DHS Manager of Accounting.

Last Updated : Aug 26 2012 10:50AM by : Sue Ellen Pasquale

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

Line: 001-002640-044380 - C&Y REIMBURSEMENT

Notes:Shared cost of wages and fringes and expenses for DHS Manager of Accounting.

Last Updated : Aug 26 2012 10:50AM by : Sue Ellen Pasquale

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

Line: 001-002640-044390 - DRUG & ALCOHOL REIMBURSEMENT

Notes:Shared cost of wages and fringes and expenses for DHS Manager of Accounting.

Last Updated : Aug 26 2012 10:50AM by : Sue Ellen Pasquale

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

Line: 001-002640-002280 - TELEPHONE

Notes:Reimbursement for business use of personal cell phone.

Last Updated : Aug 26 2012 10:46AM by : Sue Ellen Pasquale

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

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002640 - HUMAN SERVICE FINANCE BUREAU															
	002640-001	ASST MGR OF ACCT - DHS	M-II	$53,747.20		$1,746.78						$55,493.98		$55,493.98	
				$53,747.20		**$1,746.78**						**$55,493.98**		**$55,493.98**	

001 - GENERAL FUND
002700 - OTHER GENERAL GOVERNMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
COUNTY TAXES																	
HOTEL ROOM RENTAL TAXES																	
041251 - HOTEL TAX - ECCCA	(2,430,000)	-	(2,430,000)	-	(2,430,000)	(2,430,000)	(2,430,000)	(2,300,000)	(2,300,000)	(130,000)	6%	(1,792,073)	(2,389,430)	(2,558,347)	(766,274)	(2,430,579)	(2,358,917)
041252 - HOTEL TAX - VISTORS BUREAU	(607,640)	-	(607,640)	-	(607,640)	(607,640)	(607,640)	(587,000)	(587,000)	(20,640)	4%	(448,019)	(597,359)	(639,587)	(191,568)	(607,644)	(589,729)
Total HOTEL ROOM RENTAL TAXES	**(3,037,640)**	**-**	**(3,037,640)**	**-**	**(3,037,640)**	**(3,037,640)**	**(3,037,640)**	**(2,887,000)**	**(2,887,000)**	**(150,640)**	**5%**	**(2,240,092)**	**(2,986,789)**	**(3,197,933)**	**(957,841)**	**(3,038,223)**	**(2,948,646)**
Total COUNTY TAXES	**(3,037,640)**	**-**	**(3,037,640)**	**-**	**(3,037,640)**	**(3,037,640)**	**(3,037,640)**	**(2,887,000)**	**(2,887,000)**	**(150,640)**	**5%**	**(2,240,092)**	**(2,986,789)**	**(3,197,933)**	**(957,841)**	**(3,038,223)**	**(2,948,646)**
CHARGES FOR SERVICES																	
044310 - RETIREES HOSPITAL REIMBURSE	(566,496)	-	(566,496)	-	(566,496)	(566,496)	(514,984)	(558,687)	(558,687)	(7,809)	1%	(387,955)	(517,273)	(508,320)	(120,365)	(473,658)	(408,880)
Total CHARGES FOR SERVICES	**(566,496)**	**-**	**(566,496)**	**-**	**(566,496)**	**(566,496)**	**(514,984)**	**(558,687)**	**(558,687)**	**(7,809)**	**1%**	**(387,955)**	**(517,273)**	**(508,320)**	**(120,365)**	**(473,658)**	**(408,880)**
GRANT REVENUE																	
051300 - GRANT		-		-			(500,000)	(500,000)		-	0%	(500,000)	(666,667)	(500,000)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(500,000)**	**(500,000)**	**-**	**-**	**0%**	**(500,000)**	**(666,667)**	**(500,000)**	**-**	**-**	**-**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(11,000)	-	(11,000)	-	(11,000)	(11,000)	(12,442)	(13,800)	(13,800)	2,800	(20%)	(8,319)	(11,092)	(24,098)	(15,778)	(26,358)	(4,123)
098020 - CHECKING INTEREST	(70,000)	-	(70,000)	(7,000)	(70,000)	(63,000)	(70,000)	(30,000)	(30,000)	(40,000)	133%	(55,383)	(73,844)	(90,711)	(35,328)	(70,880)	(51,969)
098210 - ECCM INTEREST ON LOAN	(10)	-	(10)	-	(10)	(10)		(10)	(10)	-	0%		-	-			(68)
Total INTEREST INCOME	**(81,010)**	**-**	**(81,010)**	**(7,000)**	**(81,010)**	**(74,010)**	**(82,442)**	**(43,810)**	**(43,810)**	**(37,200)**	**85%**	**(63,702)**	**(84,936)**	**(114,809)**	**(51,107)**	**(97,238)**	**(56,160)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(25,000)	-	(25,000)	(5,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(5,000)	25%	(20,835)	(27,779)	(33,358)	(12,523)	(23,824)	(64,307)
098520 - RENTAL INCOME	(27,090)	-	(27,090)	-	(27,090)	(27,090)	(27,090)	(22,000)	(22,000)	(5,090)	23%	(14,145)	(18,860)	(27,689)	(13,545)	(27,089)	(22,000)
Total OTHER INCOME	**(52,090)**	**-**	**(52,090)**	**(5,000)**	**(47,090)**	**(47,090)**	**(47,090)**	**(42,000)**	**(42,000)**	**(10,090)**	**24%**	**(34,979)**	**(46,639)**	**(61,047)**	**(26,068)**	**(50,913)**	**(86,307)**
Total REVENUES	**(3,737,236)**	**-**	**(3,737,236)**	**(12,000)**	**(3,732,236)**	**(3,725,236)**	**(4,182,156)**	**(4,031,497)**	**(3,531,497)**	**(205,739)**	**6%**	**(3,226,728)**	**(4,302,304)**	**(4,382,109)**	**(1,155,381)**	**(3,660,032)**	**(3,499,993)**
EXPENSE																	
WAGES & FRINGES																	
001150 - VACATION EXPENSE	355,000	-	355,000	-	355,000	355,000	344,000	350,000	350,000	5,000	1%	273,083	364,110	172,749	(100,334)	183,757	347,499
Total WAGES & FRINGES	**355,000**	**-**	**355,000**	**-**	**355,000**	**355,000**	**344,000**	**350,000**	**350,000**	**5,000**	**1%**	**273,083**	**364,110**	**172,749**	**(100,334)**	**183,757**	**347,499**
OTHER SERVICES																	
002041 - AUTOMATION TRAINING	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	3,400	4,533	3,400			
002070 - RETIREES HOSPITALIZATION	3,455,670	-	3,455,670	-	3,455,670	3,455,670	3,255,850	3,024,662	3,024,662	431,008	14%	2,287,967	3,050,623	2,855,939	567,972	2,575,292	2,383,565
002522 - CCAP CIVIL SRVC STUDY	25,000	-	25,000	-	25,000	25,000	20,000	45,000	45,000	(20,000)	(44%)	2,960	3,946	2,960			
002526 - HOTEL TAX PAYMENT - ECCCA	2,430,000	-	2,430,000	-	2,430,000	2,430,000	2,430,000	2,300,000	2,300,000	130,000	6%	1,792,504	2,390,006	2,561,073	768,569	2,430,579	2,358,917
002527 - HOTEL TAX PAYMENT - VISITORS BURE	607,640	-	607,640	-	607,640	607,640	607,640	587,000	587,000	20,640	4%	448,127	597,502	640,268	192,141	607,644	589,729
002701 - WEB FEES		-		-				-		-	0%		-	-	-	867	7,578
002970 - TAXES ON COUNTY PROPERTY	4,100	-	4,100	-	4,100	4,100	3,856	4,000	4,000	100	3%	3,857	5,142	4,173	316	3,817	3,763
002980 - TAX REFUNDS	150,000	-	150,000	-	150,000	150,000	147,000	125,000	125,000	25,000	20%	134,873	179,831	218,910	84,037	147,254	238,437
Total OTHER SERVICES	**6,687,410**	**-**	**6,687,410**	**-**	**6,687,410**	**6,687,410**	**6,479,346**	**6,100,662**	**6,100,662**	**586,748**	**10%**	**4,673,688**	**6,231,584**	**6,286,723**	**1,613,035**	**5,765,453**	**5,581,989**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	4,513	6,017	8,109	3,596	3,596	6,466
003090 - COMPUTER SUPPLIES	60,000	-	60,000	-	60,000	60,000	60,000	60,000	60,000	-	0%	18,092	24,122	33,282	15,190	32,834	40,266

001 - GENERAL FUND
002700 - OTHER GENERAL GOVERNMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
003362 - GASB 45 REPORT		-		-			8,750	8,750	8,750	(8,750)	(100%)	8,750	11,667	8,750			7,250
003700 - RESTRICTED ACCOUNT	101,000	101,000		-			61,100	61,100	61,100	39,900	65%		-	-			
Total MATERIALS AND SUPPLIES	**166,000**	**101,000**	**65,000**	**-**	**65,000**	**65,000**	**134,850**	**134,850**	**134,850**	**31,150**	**23%**	**31,355**	**41,806**	**50,141**	**18,786**	**36,430**	**53,982**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,247	1,663	20,188	18,941	21,841	22,452
004020 - VEHICLES	100,000	-	100,000	-	100,000	100,000	210,000	210,000	210,000	(110,000)	(52%)	210,000	280,000	211,858	1,858	47,972	
004051 - COMPUTER SOFTWARE		-		-			28,565	28,565		-	0%		-	-			
004060 - CAPITAL OUTLAY		-		-			102,315	-		-	0%		-	7,475	7,475	7,475	
Total CAPITAL OUTLAY	**105,000**	**-**	**105,000**	**-**	**105,000**	**105,000**	**345,880**	**243,565**	**215,000**	**(110,000)**	**(51%)**	**211,247**	**281,663**	**239,521**	**28,274**	**77,288**	**22,452**
DEBT SERVICE																	
005250 - INTEREST EXPENSE	10	-	10	-	10	10		328,700	328,700	(328,690)	(100%)		-	73,689	73,689	310,354	305,004
Total DEBT SERVICE	**10**	**-**	**10**	**-**	**10**	**10**	**-**	**328,700**	**328,700**	**(328,690)**	**(100%)**	**-**	**-**	**73,689**	**73,689**	**310,354**	**305,004**
Total EXPENSES	**7,313,420**	**101,000**	**7,212,420**	**-**	**7,212,420**	**7,212,420**	**7,304,076**	**7,157,777**	**7,129,212**	**184,208**	**3%**	**5,189,372**	**6,919,163**	**6,822,822**	**1,633,450**	**6,373,282**	**6,310,926**
NET COUNTY COST	**3,576,184**	**101,000**	**3,475,184**	**(12,000)**	**3,480,184**	**3,487,184**	**3,121,920**	**3,126,280**	**3,597,715**	**(21,531)**	**(1%)**	**1,962,644**	**2,616,859**	**2,440,713**	**478,068**	**2,713,250**	**2,810,933**

001 - GENERAL FUND
002710 - MISCELLANEOUS EXPENDITURES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(25,000)	-	(25,000)	(5,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(5,000)	25%	(20,835)	(27,779)	(33,358)	(12,523)	(23,824)	(64,307)
098520 - RENTAL INCOME	(27,090)	-	(27,090)	-	(27,090)	(27,090)	(27,090)	(22,000)	(22,000)	(5,090)	23%	(14,145)	(18,860)	(27,689)	(13,545)	(27,089)	(22,000)
Total OTHER INCOME	**(52,090)**	**-**	**(52,090)**	**(5,000)**	**(47,090)**	**(47,090)**	**#####**	**(42,000)**	**(42,000)**	**(10,090)**	**24%**	**(34,979)**	**(46,639)**	**(61,047)**	**(26,068)**	**(50,913)**	**(86,307)**
Total REVENUES	**(52,090)**	**-**	**(52,090)**	**(5,000)**	**(47,090)**	**(47,090)**	**#####**	**(42,000)**	**(42,000)**	**(10,090)**	**24%**	**(34,979)**	**(46,639)**	**(61,047)**	**(26,068)**	**(50,913)**	**(86,307)**
EXPENSE																	
WAGES & FRINGES																	
001150 - VACATION EXPENSE	355,000	-	355,000	-	355,000	355,000	344,000	350,000	350,000	5,000	1%	273,083	364,110	172,749	(100,334)	183,757	347,499
Total WAGES & FRINGES	**355,000**	**-**	**355,000**	**-**	**355,000**	**355,000**	**#####**	**350,000**	**350,000**	**5,000**	**1%**	**273,083**	**364,110**	**172,749**	**(100,334)**	**183,757**	**347,499**
OTHER SERVICES																	
002041 - AUTOMATION TRAINING	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	3,400	4,533	3,400			
002701 - WEB FEES		-		-				-		-	0%		-	-	-	867	7,578
002970 - TAXES ON COUNTY PROPERTY	4,100	-	4,100	-	4,100	4,100	3,856	4,000	4,000	100	3%	3,857	5,142	4,173	316	3,817	3,763
002980 - TAX REFUNDS	150,000	-	150,000	-	150,000	150,000	147,000	125,000	125,000	25,000	20%	134,873	179,831	218,910	84,037	147,254	238,437
Total OTHER SERVICES	**169,100**	**-**	**169,100**	**-**	**169,100**	**169,100**	**#####**	**144,000**	**144,000**	**25,100**	**17%**	**142,130**	**189,507**	**226,483**	**84,353**	**151,938**	**249,778**
Total EXPENSES	**524,100**	**-**	**524,100**	**-**	**524,100**	**524,100**	**#####**	**494,000**	**494,000**	**30,100**	**6%**	**415,213**	**553,617**	**399,232**	**(15,981)**	**335,696**	**597,277**
NET COUNTY COST	**472,010**	**-**	**472,010**	**(5,000)**	**477,010**	**477,010**	**#####**	**452,000**	**452,000**	**20,010**	**4%**	**380,234**	**506,978**	**338,184**	**(42,049)**	**284,782**	**510,970**

001 - GENERAL FUND
002720 - CAPITAL EXPENDITURES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	4,513	6,017	8,109	3,596	3,596	6,466
003090 - COMPUTER SUPPLIES	60,000	-	60,000	-	60,000	60,000	60,000	60,000	60,000	-	0%	18,092	24,122	33,282	15,190	32,834	40,266
003700 - RESTRICTED ACCOUNT	1,000	1,000		-				-		1,000	0%		-	-			
Total MATERIALS AND SUPPLIES	**66,000**	**1,000**	**65,000**	**-**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**1,000**	**2%**	**22,605**	**30,139**	**41,391**	**18,786**	**36,430**	**46,732**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,247	1,663	20,188	18,941	21,841	22,452
004020 - VEHICLES	100,000	-	100,000	-	100,000	100,000	210,000	210,000	210,000	(110,000)	(52%)	210,000	280,000	211,858	1,858	47,972	
Total CAPITAL OUTLAY	**105,000**	**-**	**105,000**	**-**	**105,000**	**105,000**	**#####**	**215,000**	**215,000**	**(110,000)**	**(51%)**	**211,247**	**281,663**	**232,046**	**20,799**	**69,813**	**22,452**
Total EXPENSES	**171,000**	**1,000**	**170,000**	**-**	**170,000**	**170,000**	**#####**	**280,000**	**280,000**	**(109,000)**	**(39%)**	**233,852**	**311,802**	**273,437**	**39,585**	**106,243**	**69,184**
NET COUNTY COST	**171,000**	**1,000**	**170,000**	**-**	**170,000**	**170,000**	**#####**	**280,000**	**280,000**	**(109,000)**	**(39%)**	**233,852**	**311,802**	**273,437**	**39,585**	**106,243**	**69,184**

001 - GENERAL FUND
002730 - RETIREMENT FEES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044310 - RETIREES HOSPITAL REIMBURSE	(566,496)	-	(566,496)	-	(566,496)	(566,496)	(514,984)	(558,687)	(558,687)	(7,809)	1%	(387,955)	(517,273)	(508,320)	(120,365)	(473,658)	(408,880)
Total CHARGES FOR SERVICES	**(566,496)**	**-**	**(566,496)**	**-**	**(566,496)**	**(566,496)**	**(514,984)**	**(558,687)**	**(558,687)**	**(7,809)**	**1%**	**(387,955)**	**(517,273)**	**(508,320)**	**(120,365)**	**(473,658)**	**(408,880)**
Total REVENUES	**(566,496)**	**-**	**(566,496)**	**-**	**(566,496)**	**(566,496)**	**(514,984)**	**(558,687)**	**(558,687)**	**(7,809)**	**1%**	**(387,955)**	**(517,273)**	**(508,320)**	**(120,365)**	**(473,658)**	**(408,880)**
EXPENSE																	
OTHER SERVICES																	
002070 - RETIREES HOSPITALIZATION	3,455,670	-	3,455,670	-	3,455,670	3,455,670	3,255,850	3,024,662	3,024,662	431,008	14%	2,287,967	3,050,623	2,855,939	567,972	2,575,292	2,383,565
Total OTHER SERVICES	**3,455,670**	**-**	**3,455,670**	**-**	**3,455,670**	**3,455,670**	**3,255,850**	**3,024,662**	**3,024,662**	**431,008**	**14%**	**2,287,967**	**3,050,623**	**2,855,939**	**567,972**	**2,575,292**	**2,383,565**
Total EXPENSES	**3,455,670**	**-**	**3,455,670**	**-**	**3,455,670**	**3,455,670**	**3,255,850**	**3,024,662**	**3,024,662**	**431,008**	**14%**	**2,287,967**	**3,050,623**	**2,855,939**	**567,972**	**2,575,292**	**2,383,565**
NET COUNTY COST	**2,889,174**	**-**	**2,889,174**	**-**	**2,889,174**	**2,889,174**	**2,740,866**	**2,465,975**	**2,465,975**	**423,199**	**17%**	**1,900,012**	**2,533,350**	**2,347,619**	**447,607**	**2,101,633**	**1,974,684**

001 - GENERAL FUND
002740 - DEBT PRINCIPAL INTEREST

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(11,000)	-	(11,000)	-	(11,000)	(11,000)	(12,442)	(13,800)	(13,800)	2,800	(20%)	(8,319)	(11,092)	(24,098)	(15,778)	(26,358)	(4,123)
098020 - CHECKING INTEREST	(70,000)	-	(70,000)	(7,000)	(70,000)	(63,000)	(70,000)	(30,000)	(30,000)	(40,000)	133%	(55,383)	(73,844)	(90,711)	(35,328)	(70,880)	(51,969)
098210 - ECCM INTEREST ON LOAN	(10)	-	(10)	-	(10)	(10)		(10)	(10)	-	0%		-	-			(68)
Total INTEREST INCOME	**(81,010)**	**-**	**(81,010)**	**(7,000)**	**(81,010)**	**(74,010)**	**(82,442)**	**(43,810)**	**(43,810)**	**(37,200)**	**85%**	**(63,702)**	**(84,936)**	**(114,809)**	**(51,107)**	**(97,238)**	**(56,160)**
Total REVENUES	**(81,010)**	**-**	**(81,010)**	**(7,000)**	**(81,010)**	**(74,010)**	**(82,442)**	**(43,810)**	**(43,810)**	**(37,200)**	**85%**	**(63,702)**	**(84,936)**	**(114,809)**	**(51,107)**	**(97,238)**	**(56,160)**
EXPENSE																	
DEBT SERVICE																	
005250 - INTEREST EXPENSE	10	-	10	-	10	10		328,700	328,700	(328,690)	(100%)		-	73,689	73,689	310,354	305,004
Total DEBT SERVICE	**10**	**-**	**10**	**-**	**10**	**10**	**-**	**328,700**	**328,700**	**(328,690)**	**(100%)**	**-**	**-**	**73,689**	**73,689**	**310,354**	**305,004**
Total EXPENSES	**10**	**-**	**10**	**-**	**10**	**10**	**-**	**328,700**	**328,700**	**(328,690)**	**(100%)**	**-**	**-**	**73,689**	**73,689**	**310,354**	**305,004**
NET COUNTY COST	**(81,000)**	**-**	**(81,000)**	**(7,000)**	**(81,000)**	**(74,000)**	**(82,442)**	**284,890**	**284,890**	**(365,890)**	**(128%)**	**(63,702)**	**(84,936)**	**(41,120)**	**22,582**	**213,116**	**248,844**

001 - GENERAL FUND
002750 - SPECIAL PROJECTS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(500,000)	(500,000)		-	0%	(500,000)	(666,667)	(500,000)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(500,000)**	**(500,000)**	**-**	**-**	**0%**	**(500,000)**	**(666,667)**	**(500,000)**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(500,000)**	**(500,000)**	**-**	**-**	**0%**	**(500,000)**	**(666,667)**	**(500,000)**	**-**	**-**	**-**
EXPENSE																	
OTHER SERVICES																	
002522 - CCAP CIVIL SRVC STUDY	25,000	-	25,000	-	25,000	25,000	20,000	45,000	45,000	(20,000)	(44%)	2,960	3,946	2,960			
Total OTHER SERVICES	**25,000**	**-**	**25,000**	**-**	**25,000**	**25,000**	**20,000**	**45,000**	**45,000**	**(20,000)**	**(44%)**	**2,960**	**3,946**	**2,960**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003362 - GASB 45 REPORT		-		-			8,750	8,750	8,750	(8,750)	(100%)	8,750	11,667	8,750			7,250
003700 - RESTRICTED ACCOUNT	100,000	100,000		-			61,100	61,100	61,100	38,900	64%		-	-			
Total MATERIALS AND SUPPLIES	**100,000**	**100,000**	**-**	**-**	**-**	**-**	**69,850**	**69,850**	**69,850**	**30,150**	**43%**	**8,750**	**11,667**	**8,750**	**-**	**-**	**7,250**
CAPITAL OUTLAY																	
004051 - COMPUTER SOFTWARE		-		-			28,565	28,565		-	0%		-	-			
004060 - CAPITAL OUTLAY		-		-			102,315	-		-	0%		-	7,475	7,475	7,475	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**130,880**	**28,565**	**-**	**-**	**0%**	**-**	**-**	**7,475**	**7,475**	**7,475**	**-**
Total EXPENSES	**125,000**	**100,000**	**25,000**	**-**	**25,000**	**25,000**	**220,730**	**143,415**	**114,850**	**10,150**	**9%**	**11,710**	**15,613**	**19,184**	**7,475**	**7,475**	**7,250**
NET COUNTY COST	**125,000**	**100,000**	**25,000**	**-**	**25,000**	**25,000**	**(279,270)**	**(356,585)**	**114,850**	**10,150**	**9%**	**(488,290)**	**(651,054)**	**(480,816)**	**7,475**	**7,475**	**7,250**

001 - GENERAL FUND
002760 - HOTEL ROOM RENTAL TAX

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
COUNTY TAXES																	
HOTEL ROOM RENTAL TAXES																	
041251 - HOTEL TAX - ECCCA	(2,430,000)	-	(2,430,000)	-	(2,430,000)	(2,430,000)	(2,430,000)	(2,300,000)	(2,300,000)	(130,000)	6%	(1,792,073)	(2,389,430)	(2,558,347)	(766,274)	(2,430,579)	(2,358,917)
041252 - HOTEL TAX - VISTORS BUREAU	(607,640)	-	(607,640)	-	(607,640)	(607,640)	(607,640)	(587,000)	(587,000)	(20,640)	4%	(448,019)	(597,359)	(639,587)	(191,568)	(607,644)	(589,729)
Total HOTEL ROOM RENTAL TAXES	**(3,037,640)**	**-**	**(3,037,640)**	**-**	**(3,037,640)**	**(3,037,640)**	**(3,037,640)**	**(2,887,000)**	**(2,887,000)**	**(150,640)**	**5%**	**(2,240,092)**	**(2,986,789)**	**(3,197,933)**	**(957,841)**	**(3,038,223)**	**(2,948,646)**
Total COUNTY TAXES	**(3,037,640)**	**-**	**(3,037,640)**	**-**	**(3,037,640)**	**(3,037,640)**	**(3,037,640)**	**(2,887,000)**	**(2,887,000)**	**(150,640)**	**5%**	**(2,240,092)**	**(2,986,789)**	**(3,197,933)**	**(957,841)**	**(3,038,223)**	**(2,948,646)**
Total REVENUES	**(3,037,640)**	**-**	**(3,037,640)**	**-**	**(3,037,640)**	**(3,037,640)**	**(3,037,640)**	**(2,887,000)**	**(2,887,000)**	**(150,640)**	**5%**	**(2,240,092)**	**(2,986,789)**	**(3,197,933)**	**(957,841)**	**(3,038,223)**	**(2,948,646)**
EXPENSE																	
OTHER SERVICES																	
002526 - HOTEL TAX PAYMENT - ECCCA	2,430,000	-	2,430,000	-	2,430,000	2,430,000	2,430,000	2,300,000	2,300,000	130,000	6%	1,792,504	2,390,006	2,561,073	768,569	2,430,579	2,358,917
002527 - HOTEL TAX PAYMENT - VISITORS BUREA	607,640	-	607,640	-	607,640	607,640	607,640	587,000	587,000	20,640	4%	448,127	597,502	640,268	192,141	607,644	589,729
Total OTHER SERVICES	**3,037,640**	**-**	**3,037,640**	**-**	**3,037,640**	**3,037,640**	**3,037,640**	**2,887,000**	**2,887,000**	**150,640**	**5%**	**2,240,631**	**2,987,508**	**3,201,341**	**960,710**	**3,038,223**	**2,948,646**
Total EXPENSES	**3,037,640**	**-**	**3,037,640**	**-**	**3,037,640**	**3,037,640**	**3,037,640**	**2,887,000**	**2,887,000**	**150,640**	**5%**	**2,240,631**	**2,987,508**	**3,201,341**	**960,710**	**3,038,223**	**2,948,646**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**539**	**719**	**3,408**	**2,869**	**-**	**(0)**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002710 - MISCELLANEOUS EXPENDITURES**
Template	**Dept Request 100**

Line: 001-002710-098520 - RENTAL INCOME

Notes:Rental income from farm land located on the Pleasant Ridge Manor West property.

Last Updated : Aug 26 2012 11:16AM by : Sue Ellen Pasquale

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

Line: 001-002710-002041 - AUTOMATION TRAINING

Notes:Training for IT staff throughout County departments to stay current on the software products we use.

Last Updated : Aug 26 2012 11:19AM 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 property that is not used for tax exempt purposes.

Last Updated : Aug 26 2012 11:21AM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002720 - CAPITAL EXPENDITURES**
Template	**Dept Request 100**

Line: 001-002720-003060 - OTHER OFFICE SUPPLIES

Notes:Expenditures on office equipment that costs less than $5,000 per item.

Last Updated : Aug 26 2012 11:27AM by : Sue Ellen Pasquale

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

Line: 001-002720-003090 - COMPUTER SUPPLIES

Notes:Expenditures on computer equipment that is less than $5,000 per item.

Last Updated : Aug 26 2012 11:28AM by : Sue Ellen Pasquale

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

Line: 001-002720-004010 - OFFICE EQUIPMENT

Notes:Expenditures on computer equipment that is less than $5,000 per item.

Last Updated : Aug 26 2012 11:33AM by : Sue Ellen Pasquale

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

Line: 001-002720-004020 - VEHICLES

Notes:Per the Sheriff Vehicle Replacement Plan, the County will replace three vehicles in 2013 and then two vehicles each year after.

Last Updated : Aug 31 2012 7:36AM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002730 - RETIREMENT FEES**
Template	**Dept Request 100**

Line: 001-002730-044310 - RETIREES HOSPITAL REIMBURSE

Notes:This revenue comes from grant funding for retirees who worked in DPW funded departments, Domestic Relations, MHMR and Children & Youth Services.

Last Updated : Aug 26 2012 11:14AM by : Sue Ellen Pasquale

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

Line: 001-002730-002070 - RETIREES HOSPITALIZATION

Notes:Hospitalization and drug coverage for retirees hired before 1/23/92.
235 retirees enrolled in PPO $2,622,222
287 retirees and dependents enrolled in Freedom Blue $833,448

Last Updated : Aug 26 2012 11:13AM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002750 - SPECIAL PROJECTS**
Template	**Dept Request 100**

Line: 001-002750-002522 - CIVIL SRVC STUDY

Notes:Funding for the completion of a new classification plan to replace Civil Service with another classification plan.

Last Updated : Aug 26 2012 12:25PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-002760 - HOTEL ROOM RENTAL TAX**
Template	**Dept Request 100**

Line: 001-002760-041251 - HOTEL TAX - ECCCA

Notes:The County collects a 5% tax on hotel room rentals. The Erie County Convention Center receives 80% of the tax after a County 2% administration charge.

Last Updated : Aug 26 2012 12:47PM by : Sue Ellen Pasquale

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

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

Notes:The County collects a 5% tax on hotel room rentals. The Visitior's Bureau receives 20% of the collections after a 2% administrative charge.

Last Updated : Aug 26 2012 12:47PM by : Sue Ellen Pasquale

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

001 - GENERAL FUND
003000 - COURTS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																		
CHARGES FOR SERVICES																		
042100 - FEES	(23,000)	-	(23,000)	(1,000)	(23,000)	(22,000)	(23,614)		(22,000)	(22,000)	(1,000)	5%	(17,825)	(23,767)	(23,100)	(5,275)	(20,100)	(21,575)
042310 - DIVORCE MASTERS FEES	(86,000)	(4,000)	(82,000)	(12,000)	(82,000)	(70,000)	(82,000)		(85,000)	(85,000)	(1,000)	1%	(64,575)	(86,100)	(90,600)	(26,025)	(90,225)	(84,975)
042560 - ADMINISTRATIVE FEES	(8,000)	-	(8,000)	-	(8,000)	(8,000)	(8,300)		(8,000)	(8,000)	-	0%	(5,585)	(7,446)	(7,519)	(1,934)	(7,903)	(9,974)
042800 - XEROX FEES	(1,500)	-	(1,500)	-	(1,500)	(1,500)	(1,400)		(1,500)	(1,500)	-	0%	(1,110)	(1,480)	(1,400)	(290)	(1,315)	(1,435)
Total CHARGES FOR SERVICES	**(118,500)**	**(4,000)**	**(114,500)**	**(13,000)**	**(114,500)**	**(101,500)**	**(115,314)**		**(116,500)**	**(116,500)**	**(2,000)**	**2%**	**(89,095)**	**(118,793)**	**(122,619)**	**(33,524)**	**(119,543)**	**(117,959)**
GRANT REVENUE																		
051000 - STATE REIMBURSEMENTS	(600,165)	-	(600,165)	-	(600,165)	(600,165)	(600,165)		(599,417)	(599,417)	(748)	0%	(600,165)	(800,220)	(600,165)	-	(555,417)	(555,417)
051010 - JURY COMPENSATION STATE REIMB	(9,300)	-	(9,300)	-	(9,300)	(9,300)	(9,800)		(9,300)	(9,300)	-	0%	(6,969)	(9,292)	(9,310)	(2,341)	(9,619)	(9,288)
Total GRANT REVENUE	**(609,465)**	**-**	**(609,465)**	**-**	**(609,465)**	**(609,465)**	**(609,965)**		**(608,717)**	**(608,717)**	**(748)**	**0%**	**(607,134)**	**(809,512)**	**(609,475)**	**(2,341)**	**(565,036)**	**(564,705)**
OPERATING TRANSFERS IN																		
099400 - TRANSFER FROM C&Y	(108,000)	-	(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)**	**(108,000)**	**-**	**0%**	**(108,000)**	**(144,000)**	**(108,000)**	**-**	**(108,000)**	**(108,000)**
Total REVENUES	**(835,965)**	**(4,000)**	**(831,965)**	**(13,000)**	**(831,965)**	**(818,965)**	**(833,279)**		**(833,217)**	**(833,217)**	**(2,748)**	**0%**	**(804,228)**	**(1,072,305)**	**(840,093)**	**(35,865)**	**(792,579)**	**(790,664)**
EXPENSE																		
WAGES & FRINGES																		
001010 - NON-BARGAINING WAGES	2,239,509	(44,301)	2,283,810	37,592	2,286,113	2,246,218	2,134,134		2,181,156	2,181,156	58,353	3%	1,600,235	2,133,646	2,134,606	534,371	2,136,821	2,135,937
001020 - BARGAINING WAGES	213,768	0	213,768	-	213,768	213,768	207,071		207,071	207,071	6,697	3%	155,303	207,071	207,071	51,768	236,232	263,138
001040 - TEMPORARY STAFF	100	-	100	(100)	100	200	100		100	100	-	0%	63	84	63			1,692
001070 - COURT REPORTER'S FEES	50,000	-	50,000	-	50,000	50,000	43,099		50,000	50,000	-	0%	31,998	42,664	43,730	11,732	52,548	49,947
001200 - FICA	191,508	(3,389)	194,897	2,868	195,074	192,029	179,081		186,533	186,533	4,975	3%	131,560	175,413	175,462	43,902	178,740	181,540
001210 - LIFE INSURANCE	4,968	-	4,968	-	4,968	4,968	4,209		4,403	4,403	565	13%	3,174	4,233	4,187	1,012	3,832	3,453
001220 - HOSPITALIZATION	575,480	-	575,480	-	575,480	575,480	496,301		531,289	531,289	44,191	8%	372,180	496,241	513,593	141,413	578,701	481,349
001221 - PRESCRIPTION DRUGS	129,208	-	129,208	-	129,208	129,208	103,100		111,407	111,407	17,801	16%	77,559	103,412	105,779	28,220	117,347	103,101
001230 - WORKMEN'S COMPENSATION	8,698	(168)	8,866	130	8,874	8,735	7,775		9,266	9,266	(568)	(6%)	5,763	7,683	6,207	445	8,822	12,237
001240 - RETIREMENT	360,472	(6,379)	366,851	5,413	367,183	361,438	261,643		274,273	274,273	86,199	31%	196,309	261,745	263,051	66,742	271,897	246,018
001250 - OTHER HEALTH AND WELFARE	44,808	(0)	44,808	-	44,808	44,808	40,415		42,680	42,680	2,128	5%	30,213	40,285	40,724	10,511	43,473	41,696
001260 - UNEMPLOYMENT COMPENSATION	19,297	(0)	19,297	(3)	19,297	19,301	18,165		17,536	17,536	1,761	10%	15,153	20,204	15,153	-	15,202	13,697
Total WAGES & FRINGES	**3,837,816**	**(54,238)**	**3,892,054**	**45,900**	**3,894,873**	**3,846,154**	**3,495,093**		**3,615,714**	**3,615,714**	**222,102**	**6%**	**2,619,511**	**3,492,682**	**3,509,626**	**890,115**	**3,643,616**	**3,533,805**
OTHER SERVICES																		
002010 - TRAVELWORK REQUIRED	1,800	-	1,800	-	1,800	1,800	1,800		1,798	1,800	-	0%	835	1,113	954	119	1,038	2,288
002020 - TRAVELOTHER	300	-	300	50	300	250	300		252	250	50	20%	252	336	1,010	758	1,170	256
002040 - TRAINING	3,850	-	3,850	-	3,850	3,850	3,850		3,850	3,850	-	0%	2,143	2,857	2,355	212	2,927	2,605
002050 - ASSOCIATION FEES	8,770	-	8,770	-	8,770	8,770	8,768		8,770	8,770	-	0%	8,308	11,078	8,527	219	7,120	9,558
002200 - DATA PROCESSING SERVICES	19,000	-	19,000	800	19,000	18,200	16,975		17,000	17,000	2,000	12%	11,654	15,539	21,202	9,548	18,970	16,211
002230 - STENOGRAPHERS FEES	1,000	-	1,000	100	1,000	900	1,000		800	800	200	25%	778	1,037	1,288	510	826	179
002240 - BINDERY/COLLECTION MAINTENANCE	1,100	-	1,100	-	1,100	1,100	1,100		1,000	1,000	100	10%		-	1,011	1,011	1,011	961
002280 - TELEPHONE	2,865	-	2,865	-	2,865	2,865	2,853		3,365	3,365	(500)	(15%)	1,954	2,605	3,627	1,673	3,372	3,693
002290 - POSTAGE	36,350	-	36,350	(500)	36,350	36,850	35,300		39,350	39,350	(3,000)	(8%)	26,961	35,948	33,104	6,143	35,746	35,210

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002310 - DUPLICATING AND PRINTING	12,000	-	12,000	-	12,000	12,000	11,500		11,500	11,500	500	4%	2,482	3,310	8,572	6,090	12,140	14,829
002330 - MAINTENANCE & REPAIR	22,770	-	22,770	2,000	22,770	20,770	20,443		20,770	20,770	2,000	10%	8,715	11,619	21,824	13,110	24,448	29,353
002340 - EQUIPMENT RENTAL	3,000	-	3,000	3,000	3,000				-		3,000	0%		-	-			
002570 - JURY FEES	100,000	-	100,000	(2,000)	100,000	102,000	100,000		102,000	102,000	(2,000)	(2%)	79,955	106,606	101,491	21,536	96,775	81,312
002580 - JURORS LODGING AND MEALS	7,000	-	7,000	(500)	7,000	7,500	7,000		7,000	7,000	-	0%	3,542	4,722	6,143	2,601	7,935	7,098
002600 - OUTSIDE CRIMINAL COUNSEL	348,000	-	348,000	3,000	348,000	345,000	347,200		340,000	346,000	2,000	1%	247,076	329,434	318,433	71,358	335,232	315,846
002610 - OUTSIDE DEPENDENT CHILDREN	197,000	-	197,000	-	197,000	197,000	197,000		197,000	197,000	-	0%	116,896	155,862	168,353	51,457	176,932	220,705
002611 - AD LITEM COUNSEL	108,000	-	108,000	-	108,000	108,000	108,000		108,000	108,000	-	0%	99,000	132,000	126,000	27,000	108,000	108,000
002650 - ARBRITRATOR'S AND VIEWERS	35,000	-	35,000	(5,100)	35,000	40,100	28,000		40,000	40,000	(5,000)	(13%)	21,365	28,487	38,145	16,780	46,350	39,415
002700 - FEES AND SERVICES	30,000	-	30,000	-	30,000	30,000	31,168		27,500	27,500	2,500	9%	20,778	27,705	30,797	10,018	29,807	28,730
002820 - DIVORCE MASTERS FEES	65,000	-	65,000	(5,000)	65,000	70,000	65,000		50,000	50,000	15,000	30%	41,600	55,467	72,890	31,290	69,330	64,680
Total OTHER SERVICES	**1,002,805**	**-**	**1,002,805**	**(4,150)**	**1,002,805**	**1,006,955**	**987,257**		**979,955**	**985,955**	**16,850**	**2%**	**694,294**	**925,725**	**965,726**	**271,432**	**979,131**	**980,929**
MATERIALS AND SUPPLIES																		
003010 - BOOKS AND SUBSCRIPTIONS	160,850	-	160,850	(650)	160,850	161,500	159,750		156,850	156,450	4,400	3%	123,298	164,397	171,474	48,176	166,109	162,819
003020 - STOCKROOM SUPPLIES	5,800	-	5,800	400	5,800	5,400	5,782		5,300	5,300	500	9%	4,247	5,662	6,244	1,997	5,284	5,739
003060 - OTHER OFFICE SUPPLIES	16,700	-	16,700	-	16,700	16,700	16,680		16,700	16,700	-	0%	11,690	15,586	15,560	3,870	15,462	16,681
003090 - COMPUTER SUPPLIES	20,750	-	20,750	(600)	20,750	21,350	21,686		21,350	21,750	(1,000)	(5%)	8,757	11,675	20,739	11,983	17,957	27,692
Total MATERIALS AND SUPPLIES	**204,100**	**-**	**204,100**	**(850)**	**204,100**	**204,950**	**203,898**		**200,200**	**200,200**	**3,900**	**2%**	**147,991**	**197,321**	**214,017**	**66,026**	**204,812**	**212,932**
GRANT EXPENSE																		
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	-	45,000	45,000	45,000		45,000	45,000	-	0%	22,500	30,000	45,000	22,500	45,000	45,000
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**-**	**45,000**	**45,000**	**45,000**		**45,000**	**45,000**	**-**	**0%**	**22,500**	**30,000**	**45,000**	**22,500**	**45,000**	**45,000**
Total EXPENSES	**5,089,721**	**(54,238)**	**5,143,959**	**40,900**	**5,146,778**	**5,103,059**	**4,731,248**		**4,840,869**	**4,846,869**	**242,852**	**5%**	**3,484,296**	**4,645,728**	**4,734,369**	**1,250,073**	**4,872,559**	**4,772,666**
NET COUNTY COST	**4,253,756**	**(58,238)**	**4,311,994**	**27,900**	**4,314,813**	**4,284,094**	**3,897,969**		**4,007,652**	**4,013,652**	**240,104**	**6%**	**2,680,067**	**3,573,423**	**3,894,276**	**1,214,208**	**4,079,980**	**3,982,001**

001 - GENERAL FUND
003020 - COMMON PLEAS COURT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(23,000)	-	(23,000)	(1,000)	(23,000)	(22,000)	(23,614)	(22,000)	(22,000)	(1,000)	5%	(17,825)	(23,767)	(23,100)	(5,275)	(20,100)	(21,575)
042310 - DIVORCE MASTERS FEES	(86,000)	(4,000)	(82,000)	(12,000)	(82,000)	(70,000)	(82,000)	(85,000)	(85,000)	(1,000)	1%	(64,575)	(86,100)	(90,600)	(26,025)	(90,225)	(84,975)
042560 - ADMINISTRATIVE FEES	(8,000)	-	(8,000)	-	(8,000)	(8,000)	(8,300)	(8,000)	(8,000)	-	0%	(5,585)	(7,446)	(7,519)	(1,934)	(7,903)	(9,974)
Total CHARGES FOR SERVICES	**(117,000)**	**(4,000)**	**(113,000)**	**(13,000)**	**(113,000)**	**(100,000)**	**(113,914)**	**(115,000)**	**(115,000)**	**(2,000)**	**2%**	**(87,985)**	**(117,313)**	**(121,219)**	**(33,234)**	**(118,228)**	**(116,524)**
GRANT REVENUE																	
051000 - STATE REIMBURSEMENTS	(600,165)	-	(600,165)	-	(600,165)	(600,165)	(600,165)	(599,417)	(599,417)	(748)	0%	(600,165)	(800,220)	(600,165)	-	(555,417)	(555,417)
051010 - JURY COMPENSATION STATE REIMB	(9,300)	-	(9,300)	-	(9,300)	(9,300)	(9,800)	(9,300)	(9,300)	-	0%	(6,969)	(9,292)	(9,310)	(2,341)	(9,619)	(9,288)
Total GRANT REVENUE	**(609,465)**	**-**	**(609,465)**	**-**	**(609,465)**	**(609,465)**	**(609,965)**	**(608,717)**	**(608,717)**	**(748)**	**0%**	**(607,134)**	**(809,512)**	**(609,475)**	**(2,341)**	**(565,036)**	**(564,705)**
OPERATING TRANSFERS IN																	
099400 - TRANSFER FROM C&Y	(108,000)	-	(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)**	**(108,000)**	**-**	**0%**	**(108,000)**	**(144,000)**	**(108,000)**	**-**	**(108,000)**	**(108,000)**
Total REVENUES	**(834,465)**	**(4,000)**	**(830,465)**	**(13,000)**	**(830,465)**	**(817,465)**	**(831,879)**	**(831,717)**	**(831,717)**	**(2,748)**	**0%**	**(803,118)**	**(1,070,825)**	**(838,693)**	**(35,575)**	**(791,264)**	**(789,229)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	2,003,682	(42,001)	2,045,683	35,292	2,047,986	2,010,391	1,905,730	1,952,752	1,952,752	50,930	3%	1,428,932	1,905,243	1,906,202	477,270	1,908,418	1,906,655
001020 - BARGAINING WAGES	146,795	0	146,795	-	146,795	146,795	142,175	142,175	142,175	4,620	3%	106,631	142,175	142,175	35,544	171,336	197,977
001040 - TEMPORARY STAFF	100	-	100	(100)	100	200	100	100	100	-	0%	63	84	63			1,692
001070 - COURT REPORTER'S FEES	50,000	-	50,000	-	50,000	50,000	43,099	50,000	50,000	-	0%	31,998	42,664	43,730	11,732	52,548	49,947
001200 - FICA	168,344	(3,213)	171,557	2,692	171,733	168,865	156,672	164,095	164,095	4,249	3%	114,853	153,137	153,190	38,337	156,468	159,181
001210 - LIFE INSURANCE	4,459	-	4,459	-	4,459	4,459	3,710	3,904	3,904	555	14%	2,800	3,734	3,688	888	3,430	3,147
001220 - HOSPITALIZATION	533,989	-	533,989	-	533,989	533,989	457,852	492,840	492,840	41,149	8%	343,302	457,736	473,648	130,346	534,269	442,990
001221 - PRESCRIPTION DRUGS	119,846	-	119,846	-	119,846	119,846	95,091	103,398	103,398	16,448	16%	71,552	95,403	97,511	25,959	108,302	95,048
001230 - WORKMEN'S COMPENSATION	7,645	(159)	7,804	122	7,812	7,682	6,794	8,151	8,151	(506)	(6%)	5,036	6,715	5,428	392	7,738	10,738
001240 - RETIREMENT	316,869	(6,048)	322,917	5,082	323,249	317,835	228,658	241,282	241,282	75,587	31%	171,578	228,771	229,920	58,342	238,231	215,835
001250 - OTHER HEALTH AND WELFARE	41,624	(0)	41,624	-	41,624	41,624	37,260	39,607	39,607	2,017	5%	27,847	37,129	37,521	9,675	40,128	38,416
001260 - UNEMPLOYMENT COMPENSATION	17,898	(0)	17,898	(3)	17,898	17,902	16,264	16,264	16,264	1,634	10%	14,203	18,937	14,203	-	14,042	12,637
Total WAGES & FRINGES	**3,411,251**	**(51,422)**	**3,462,673**	**43,085**	**3,465,492**	**3,419,588**	**3,093,405**	**3,214,568**	**3,214,568**	**196,683**	**6%**	**2,318,795**	**3,091,727**	**3,107,279**	**788,484**	**3,234,910**	**3,134,261**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	1,000	1,000	998	1,000	-	0%	635	846	754	119	945	1,413
002020 - TRAVELOTHER	300	-	300	50	300	250	300	252	250	50	20%	252	336	1,010	758	1,170	256
002040 - TRAINING	3,700	-	3,700	-	3,700	3,700	3,700	3,700	3,700	-	0%	2,143	2,857	2,355	212	2,927	2,605
002050 - ASSOCIATION FEES	8,500	-	8,500	-	8,500	8,500	8,500	8,500	8,500	-	0%	8,040	10,720	8,259	219	6,854	9,301
002200 - DATA PROCESSING SERVICES	1,800	-	1,800	(200)	1,800	2,000	1,800	1,800	1,800	-	0%	1,231	1,641	4,273	3,042	4,185	1,953
002230 - STENOGRAPHERS FEES	1,000	-	1,000	100	1,000	900	1,000	800	800	200	25%	778	1,037	1,288	510	826	179
002280 - TELEPHONE	2,000	-	2,000	-	2,000	2,000	2,000	2,500	2,500	(500)	(20%)	1,377	1,836	1,732	355	1,987	3,545
002290 - POSTAGE	36,000	-	36,000	(500)	36,000	36,500	35,000	39,000	39,000	(3,000)	(8%)	26,753	35,670	32,934	6,181	35,563	34,873
002310 - DUPLICATING AND PRINTING	12,000	-	12,000	-	12,000	12,000	11,500	11,500	11,500	500	4%	2,482	3,310	8,572	6,090	12,140	14,699
002330 - MAINTENANCE & REPAIR	22,000	-	22,000	2,000	22,000	20,000	20,000	20,000	20,000	2,000	10%	8,272	11,029	21,382	13,110	23,836	28,589

001 - GENERAL FUND
003020 - COMMON PLEAS COURT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002340 - EQUIPMENT RENTAL	3,000	-	3,000	3,000	3,000			-		3,000	0%		-	-			
002570 - JURY FEES	100,000	-	100,000	(2,000)	100,000	102,000	100,000	102,000	102,000	(2,000)	(2%)	79,955	106,606	101,491	21,536	96,775	81,312
002580 - JURORS LODGING AND MEALS	7,000	-	7,000	(500)	7,000	7,500	7,000	7,000	7,000	-	0%	3,542	4,722	6,143	2,601	7,935	7,098
002600 - OUTSIDE CRIMINAL COUNSEL	348,000	-	348,000	3,000	348,000	345,000	347,200	340,000	346,000	2,000	1%	247,076	329,434	318,433	71,358	335,232	315,846
002610 - OUTSIDE DEPENDENT CHILDREN	197,000	-	197,000	-	197,000	197,000	197,000	197,000	197,000	-	0%	116,896	155,862	168,353	51,457	176,932	220,705
002611 - AD LITEM COUNSEL	108,000	-	108,000	-	108,000	108,000	108,000	108,000	108,000	-	0%	99,000	132,000	126,000	27,000	108,000	108,000
002650 - ARBRITRATOR'S AND VIEWERS	35,000	-	35,000	(5,100)	35,000	40,100	28,000	40,000	40,000	(5,000)	(13%)	21,365	28,487	38,145	16,780	46,350	39,415
002820 - DIVORCE MASTERS FEES	65,000	-	65,000	(5,000)	65,000	70,000	65,000	50,000	50,000	15,000	30%	41,600	55,467	72,890	31,290	69,330	64,680
Total OTHER SERVICES	**951,300**	**-**	**951,300**	**(5,150)**	**951,300**	**956,450**	**937,000**	**933,050**	**939,050**	**12,250**	**1%**	**661,396**	**881,861**	**914,013**	**252,617**	**930,986**	**934,470**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,200	-	1,200	(650)	1,200	1,850	1,750	1,850	1,450	(250)	(17%)	1,820	2,427	2,177	357	1,305	1,394
003020 - STOCKROOM SUPPLIES	5,500	-	5,500	400	5,500	5,100	5,500	5,000	5,000	500	10%	4,133	5,510	6,024	1,891	5,107	5,543
003060 - OTHER OFFICE SUPPLIES	16,000	-	16,000	-	16,000	16,000	16,000	16,000	16,000	-	0%	11,387	15,183	14,847	3,460	14,724	15,866
003090 - COMPUTER SUPPLIES	12,500	-	12,500	400	12,500	12,100	12,500	12,100	12,500	-	0%	8,137	10,849	13,402	5,265	10,318	12,325
Total MATERIALS AND SUPPLIES	**35,200**	**-**	**35,200**	**150**	**35,200**	**35,050**	**35,750**	**34,950**	**34,950**	**250**	**1%**	**25,477**	**33,969**	**36,450**	**10,973**	**31,454**	**35,129**
GRANT EXPENSE																	
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	-	45,000	45,000	45,000	45,000	45,000	-	0%	22,500	30,000	45,000	22,500	45,000	45,000
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**-**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**-**	**0%**	**22,500**	**30,000**	**45,000**	**22,500**	**45,000**	**45,000**
Total EXPENSES	**4,442,751**	**(51,422)**	**4,494,173**	**38,085**	**4,496,992**	**4,456,088**	**4,111,155**	**4,227,568**	**4,233,568**	**209,183**	**5%**	**3,028,168**	**4,037,557**	**4,102,741**	**1,074,574**	**4,242,351**	**4,148,860**
NET COUNTY COST	**3,608,286**	**(55,422)**	**3,663,708**	**25,085**	**3,666,527**	**3,638,623**	**3,279,276**	**3,395,851**	**3,401,851**	**206,435**	**6%**	**2,225,049**	**2,966,732**	**3,264,048**	**1,038,999**	**3,451,087**	**3,359,630**

001 - GENERAL FUND
003030 - LAW LIBRARY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042800 - XEROX FEES	(1,500)	-	(1,500)	-	(1,500)	(1,500)	(1,400)	(1,500)	(1,500)	-	0%	(1,110)	(1,480)	(1,400)	(290)	(1,315)	(1,435)
Total CHARGES FOR SERVICES	**(1,500)**	**-**	**(1,500)**	**-**	**(1,500)**	**(1,500)**	**(1,400)**	**(1,500)**	**(1,500)**	**-**	**0%**	**(1,110)**	**(1,480)**	**(1,400)**	**(290)**	**(1,315)**	**(1,435)**
Total REVENUES	**(1,500)**	**-**	**(1,500)**	**-**	**(1,500)**	**(1,500)**	**(1,400)**	**(1,500)**	**(1,500)**	**-**	**0%**	**(1,110)**	**(1,480)**	**(1,400)**	**(290)**	**(1,315)**	**(1,435)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	66,973	-	66,973	-	66,973	66,973	64,896	64,896	64,896	2,077	3%	48,672	64,896	64,896	16,224	64,896	65,161
001200 - FICA	5,123	-	5,123	-	5,123	5,123	4,936	4,965	4,965	158	3%	3,703	4,937	4,936	1,234	4,936	4,957
001210 - LIFE INSURANCE	259	-	259	-	259	259	254	254	254	5	2%	191	254	254	64	157	61
001220 - HOSPITALIZATION	3,816	-	3,816	-	3,816	3,816	3,366	3,366	3,366	450	13%	2,532	3,375	3,452	920	3,710	3,178
001221 - PRESCRIPTION DRUGS	909	-	909	-	909	909	777	777	777	132	17%	583	777	802	219	878	781
001230 - WORKMEN'S COMPENSATION	233	-	233	-	233	233	217	247	247	(14)	(6%)	161	214	172	12	240	332
001240 - RETIREMENT	9,644	-	9,644	-	9,644	9,644	7,294	7,300	7,300	2,344	32%	5,472	7,296	7,331	1,859	7,449	6,680
001250 - OTHER HEALTH AND WELFARE	358	-	358	-	358	358	363	347	347	11	3%	273	363	368	96	383	376
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	475	254	254	26	10%	238	317	238	-	232	212
Total WAGES & FRINGES	**87,595**	**0**	**87,595**	**-**	**87,595**	**87,595**	**82,578**	**82,406**	**82,406**	**5,189**	**6%**	**61,823**	**82,430**	**82,449**	**20,627**	**82,880**	**81,738**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	270	-	270	-	270	270	268	270	270	-	0%	268	357	268	-	266	257
002200 - DATA PROCESSING SERVICES	200	-	200	-	200	200	175	200	200	-	0%	107	142	164	57	172	146
002240 - BINDERY/COLLECTION MAINTENANCE	1,100	-	1,100	-	1,100	1,100	1,100	1,000	1,000	100	10%		-	1,011	1,011	1,011	961
002280 - TELEPHONE	30	-	30	-	30	30	18	30	30	-	0%	13	17	17	4	21	24
002290 - POSTAGE	150	-	150	-	150	150	100	150	150	-	0%	74	99	93	19	109	98
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	-			130
002330 - MAINTENANCE & REPAIR	770	-	770	-	770	770	443	770	770	-	0%	443	590	443	-	612	765
002700 - FEES AND SERVICES	30,000	-	30,000	-	30,000	30,000	31,168	27,500	27,500	2,500	9%	20,778	27,705	30,797	10,018	29,807	28,730
Total OTHER SERVICES	**32,520**	**-**	**32,520**	**-**	**32,520**	**32,520**	**33,272**	**29,920**	**29,920**	**2,600**	**9%**	**21,683**	**28,911**	**32,793**	**11,110**	**31,998**	**31,109**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	159,650	-	159,650	-	159,650	159,650	158,000	155,000	155,000	4,650	3%	121,478	161,971	169,297	47,819	164,805	161,426
003020 - STOCKROOM SUPPLIES	200	-	200	-	200	200	182	200	200	-	0%	114	152	216	103	171	173
003060 - OTHER OFFICE SUPPLIES	350	-	350	-	350	350	330	350	350	-	0%	260	346	289	30	249	435
003090 - COMPUTER SUPPLIES	250	-	250	-	250	250	186	250	250	-	0%	128	170	128	-	189	252
Total MATERIALS AND SUPPLIES	**160,450**	**-**	**160,450**	**-**	**160,450**	**160,450**	**158,698**	**155,800**	**155,800**	**4,650**	**3%**	**121,979**	**162,639**	**169,930**	**47,951**	**165,414**	**162,286**
Total EXPENSES	**280,565**	**0**	**280,565**	**-**	**280,565**	**280,565**	**274,548**	**268,126**	**268,126**	**12,439**	**5%**	**205,484**	**273,979**	**285,172**	**79,688**	**280,292**	**275,133**
NET COUNTY COST	**279,065**	**0**	**279,065**	**-**	**279,065**	**279,065**	**273,148**	**266,626**	**266,626**	**12,439**	**5%**	**204,374**	**272,499**	**283,772**	**79,398**	**278,977**	**273,698**

001 - GENERAL FUND
003040 - COURTS COMPUTER

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	235,826	(2,300)	238,126	2,300	238,126	235,826	228,404	228,404	228,404	7,422	3%	171,303	228,404	228,404	57,101	228,404	229,282
001200 - FICA	18,041	(176)	18,217	176	18,217	18,041	17,473	17,473	17,473	568	3%	13,004	17,339	17,336	4,331	17,336	17,403
001210 - LIFE INSURANCE	250	-	250	-	250	250	245	245	245	5	2%	184	245	245	61	245	245
001220 - HOSPITALIZATION	37,675	-	37,675	-	37,675	37,675	35,083	35,083	35,083	2,592	7%	26,347	35,130	36,493	10,146	40,722	35,181
001221 - PRESCRIPTION DRUGS	8,454	-	8,454	-	8,454	8,454	7,232	7,232	7,232	1,222	17%	5,424	7,232	7,466	2,042	8,167	7,271
001230 - WORKMEN'S COMPENSATION	820	(9)	829	8	829	821	764	868	868	(48)	(6%)	566	754	607	41	845	1,168
001240 - RETIREMENT	33,959	(331)	34,290	331	34,290	33,959	25,691	25,691	25,691	8,268	32%	19,259	25,679	25,800	6,541	26,217	23,503
001250 - OTHER HEALTH AND WELFARE	2,826	0	2,826	-	2,826	2,826	2,792	2,726	2,726	100	4%	2,094	2,792	2,835	741	2,963	2,905
001260 - UNEMPLOYMENT COMPENSATION	1,119	0	1,119	-	1,119	1,119	1,426	1,018	1,018	101	10%	713	950	713	-	928	848
Total WAGES & FRINGES	**338,970**	**(2,816)**	**341,786**	**2,815**	**341,786**	**338,971**	**319,110**	**318,740**	**318,740**	**20,230**	**6%**	**238,894**	**318,525**	**319,898**	**81,005**	**325,825**	**317,806**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	800	-	800	-	800	800	800	800	800	-	0%	200	267	200	-	93	875
002040 - TRAINING	150	-	150	-	150	150	150	150	150	-	0%		-	-			
002200 - DATA PROCESSING SERVICES	17,000	-	17,000	1,000	17,000	16,000	15,000	15,000	15,000	2,000	13%	10,317	13,756	16,766	6,449	14,614	14,112
002280 - TELEPHONE	835	-	835	-	835	835	835	835	835	-	0%	564	752	1,877	1,313	1,364	124
002290 - POSTAGE	200	-	200	-	200	200	200	200	200	-	0%	134	179	77	(57)	75	239
Total OTHER SERVICES	**18,985**	**-**	**18,985**	**1,000**	**18,985**	**17,985**	**16,985**	**16,985**	**16,985**	**2,000**	**12%**	**11,215**	**14,953**	**18,920**	**7,705**	**16,147**	**15,350**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	3	3	7	22
003060 - OTHER OFFICE SUPPLIES	350	-	350	-	350	350	350	350	350	-	0%	43	58	424	380	488	380
003090 - COMPUTER SUPPLIES	8,000	-	8,000	(1,000)	8,000	9,000	9,000	9,000	9,000	(1,000)	(11%)	492	656	7,210	6,718	7,449	15,115
Total MATERIALS AND SUPPLIES	**8,450**	**-**	**8,450**	**(1,000)**	**8,450**	**9,450**	**9,450**	**9,450**	**9,450**	**(1,000)**	**(11%)**	**535**	**713**	**7,637**	**7,102**	**7,944**	**15,517**
Total EXPENSES	**366,405**	**(2,816)**	**369,221**	**2,815**	**369,221**	**366,406**	**345,545**	**345,175**	**345,175**	**21,230**	**6%**	**250,644**	**334,192**	**346,455**	**95,811**	**349,916**	**348,672**
NET COUNTY COST	**366,405**	**(2,816)**	**369,221**	**2,815**	**369,221**	**366,406**	**345,545**	**345,175**	**345,175**	**21,230**	**6%**	**250,644**	**334,192**	**346,455**	**95,811**	**349,916**	**348,672**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:The Court is proposing to equalize the pay for all Management and Court Supervisors within the Court and to increase the starting pay of all Law Clerks/Solicitor comparable with Law Clerks in surrounding Counties, see attached (Law Clerk Survey) spreadsheet.
To accomplish this, we have monitored Court-wide staff changes during 2012 and have projected annual savings, see attached (Staff Pay Changes) spreadsheet.
We are then proposing to increase all Law Clerk salaries to $40,000/Solicitor to $60,000. We are also proposing to increase all Court Management and Supervisors salary $2,300, see attached (Salary Adjustments) spreadsheet.

Last Updated : Aug 29 2012 8:56AM by : Tom Aaron

Document Title	User Name	Date
2013 Salary Adjustments_8_29_2012_8_55_2.xlsx	Tom Aaron	Aug 29 2012 8:55AM
LAW CLERK STARTING SALARY_8_29_2012_8_55_36.docx	Tom Aaron	Aug 29 2012 8:55AM
Staff pay changes - 2013 budget_8_29_2012_8_55_57.xlsx	Tom Aaron	Aug 29 2012 8:55AM

Report	**Template Notes**
Scenario	**2013 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 30 2012 8:51AM 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 30 2012 8:51AM 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 of $8,000 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, $30,000 of Prothonotary Fees and $15,000 of Sheriff Fees are projected to be collected in 2012.

Last Updated : Aug 30 2012 9:29AM 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 $600,167 is amount paid in 2012.

Last Updated : Aug 30 2012 9:28AM 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 30 2012 8:54AM 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 30 2012 8:54AM 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 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 28 2012 2:47PM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2013 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 28 2012 2:50PM 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 seminar a year which is approximately $1,125.00 per year. The Judges have 2 conferences a year that the county pays registration only at approximately $1,300.00 per year. Court Administrator & Judges have registration fees for educational programs. The Custody Conciliators have mandatory training. Total estimated at $3,700.

Last Updated : Aug 28 2012 2:50PM 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 $2,200, Pennsylvania Bar Association $325, American Bar Association $1,400 as well as the Pa State Trial Judges Dues $1,185 plus a few other dues that totals approximately $5,900 per year. Association Fees for the Court Administrator are approximately $325. Total estimated at $8,500.

Last Updated : Aug 28 2012 2:52PM by : Annette Hess

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

Line: 001-003020-002200 - DATA PROCESSING SERVICES

Notes:Based on monthly charges for internet service. Total estimated at $1,800

Last Updated : Aug 28 2012 2:55PM by : Annette Hess

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

Line: 001-003020-002230 - STENOGRAPHERS FEES

Notes:During 2012 we had two Court Reporters retire. Total estimated cost of transcripts is $1,000.

Last Updated : Aug 28 2012 2:55PM by : Annette Hess

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

Line: 001-003020-002280 - TELEPHONE

Notes:Statement of Charges average $1,400 per year. In 2012 most all Video Conferences used the new polycom system which has reduced the bridging service (chorus call)) to an extimate of $400. Total estimated at $2,000.

Last Updated : Aug 28 2012 3:01PM 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 $13,300 for the year. Misc. UPS charges for Court Reporters estimated at $1,100. Annualized jury postage is $20,000. Total estimated at $36,000. (This account is also used when MDJ postage is depleted.)

Last Updated : Aug 28 2012 3:07PM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2013 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 $3,600. Yearly printing of Jury Summons, approximately $3,800. Custody Brochures printed yearly at $400. Jury cards, jury questionnaires and jury checks, estimated at $4,000. Total estimated at $12,000.

Last Updated : Aug 28 2012 3:11PM by : Annette Hess

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

Line: 001-003020-002330 - MAINTENANCE & REPAIR

Notes:Maintenance on 13 copiers $6,800, Maintenance for Court Reporters equipment $7,600, Storage for Court Reporter notes $700, recondition steno machines $3,000, Maintenance on Jury Software and Folding Machines $3,200, misc repairs to printers & typewriters and battery packs for court reporter machines. Total estimated at $22,000.

Last Updated : Aug 30 2012 8:15AM 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 have an increase higher than in the past five years, 2006 = 202; 2007 = 157; 2008 = 155; 2009 = 170; 2010 = 133; 2011 = 177 and projected at 206 for 2012. Total estimated at $100.000.

Last Updated : Aug 30 2012 10:06AM by : Annette Hess

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

Line: 001-003020-002340 - EQUIPMENT RENTAL

Notes:Equipment rental for copier for Court Administrator and Custody Office. $3,000

Last Updated : Aug 30 2012 10:11AM by : Annette Hess

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

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

Notes:Based on projected usage for juror lodging and meals for all sequestered jurors. Meals for deliberating jurors plus unexpected out-of-town trials. Total estimated at $7,000.

Last Updated : Aug 30 2012 8:16AM 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 28 2012 1:01PM by : Tom Aaron

Document Title	User Name	Date
Contracts_8_28_2012_12_59_26.xlsx	Tom Aaron	Aug 28 2012 12:59PM

Line: 001-003020-002610 - OUTSIDE DEPENDENT CHILDREN

Notes:See attached spreadsheet

Last Updated : Aug 28 2012 1:03PM by : Tom Aaron

Document Title	User Name	Date
Contracts_8_28_2012_13_2_46.xlsx	Tom Aaron	Aug 28 2012 1:02PM

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002611 - AD LITEM COUNSEL

Notes:See attached spreadsheet

Last Updated : Aug 28 2012 1:03PM by : Tom Aaron

Document Title	User Name	Date
Contracts_8_28_2012_13_3_22.xlsx	Tom Aaron	Aug 28 2012 1:03PM

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

Notes:Based on projected Arbitration usage. $35,000.

Last Updated : Aug 30 2012 8:16AM by : Annette Hess

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

Line: 001-003020-002820 - DIVORCE MASTERS FEES

Notes:There has been an increase of Divorce Masters so based on projected appoints requesting, $65,000.

Last Updated : Aug 30 2012 8:19AM 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 $300. Total estimated 1,200.

Last Updated : Aug 30 2012 8:21AM by : Annette Hess

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

Line: 001-003020-003020 - STOCKROOM SUPPLIES

Notes:Based on monthly charges for copy paper for nine Judges, Custody, PFA, Court Reporters, Court Administration, Central Court and Jury Coordinator. Total estimated at $5,500.

Last Updated : Aug 30 2012 8:28AM 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 68 employees, estimated at $9,500. 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 30 2012 8:40AM by : Annette Hess

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

Line: 001-003020-003090 - COMPUTER SUPPLIES

Notes:We have 72 Symantec Anti-virus renewals at $1,350 and estimated $6,800 for printer toner. Replacement drums, keyboards, monitors, software license upgrades for Judges and 68 Court Staff, $4,000. Total estimated $12,500.

Last Updated : Aug 30 2012 8:46AM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

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 30 2012 8:47AM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

Line: 001-003030-042800 - XEROX FEES

Notes:Xerox Fees: Based on projected revenue from public copier.

Last Updated : Aug 28 2012 1:03PM 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 28 2012 1:04PM 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 28 2012 1:04PM 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 28 2012 1:12PM 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 28 2012 1:12PM 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 28 2012 1:12PM by : Annette Hess

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

Line: 001-003030-002310 - DUPLICATING AND PRINTING

Notes:No request for 2013

Last Updated : Aug 28 2012 1:12PM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

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 28 2012 1:13PM by : Annette Hess

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

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 third year of its three-year contract at the end of this year. An increase of five percent (5%) is expected to take effect in December 2012 for the third year of the contract period.

Last Updated : Aug 28 2012 1:13PM 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 five percent (5 %) 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 first period of the present contract will be expiring at the end of March 2013. The expected increase will be applied to our monthly invoices beginning with the April 2013 invoice. 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 28 2012 1:13PM 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 28 2012 1:14PM 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 28 2012 1:14PM 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 28 2012 1:14PM by : Annette Hess

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:The Court is proposing to equalize the pay for all Management and Court Supervisors within the Court and to increase the starting pay of all Law Clerks/Solicitor comparable with Law Clerks in surrounding Counties, see attached (Law Clerk Survey) spreadsheet.
To accomplish this, we have monitored Court-wide staff changes during 2012 and have projected annual savings, see attached (Staff Pay Changes) spreadsheet.
We are then proposing to increase all Law Clerk salaries to $40,000/Solicitor to $60,000. We are also proposing to increase all Court Management and Supervisors salary $2,300, see attached (Salary Adjustments) spreadsheet.

Last Updated : Aug 29 2012 9:01AM by : Tom Aaron

Document Title	User Name	Date
2013 Salary Adjustments_8_29_2012_9_0_55.xlsx	Tom Aaron	Aug 29 2012 9:00AM
LAW CLERK STARTING SALARY_8_29_2012_9_0_15.docx	Tom Aaron	Aug 29 2012 9:00AM
Staff pay changes - 2013 budget_8_29_2012_9_0_40.xlsx	Tom Aaron	Aug 29 2012 9:00AM

Report	**Template Notes**
Scenario	**2013 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.
$800

Last Updated : Aug 26 2012 9:13AM 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.
$150

Last Updated : Aug 26 2012 9:14AM by : Keith Breter

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

Line: 001-003040-002200 - DATA PROCESSING SERVICES

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
$3000 = (12 * $250)
Verizon/VNet data, wireless, Internet, and fiber charges
$4620 = (12 * $385)
VNet support agreement
$4500
VNet DSL service
$400 (total of $1200 split three ways –
Court Computer Bureau, District Attorney, Admin Computer Bureau)
VMware support renewal
$450 = (3 * $150)

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 2950	1 year	$1304
Dell PowerEdge R710	1 year	$1594
	Total	$2898

The Dell PowerEdge 2950 is used by the Clerk of Courts, Clerk of Records, Recorder of Deeds, Marriage Bureau, and Records Manager. Rather than break out the cost for each department, the Court Computer Bureau is requesting the total amount in its budget.

The Dell PowerEdge R710 is used by the District Attorney, Register of Wills, Jury Coordinator, and for dictation backup. Rather than break out the cost for each department, the Court Computer Bureau is requesting the total amount in its budget.

Billable calls not covered by warranty or a maintenance/support contract
$1000

Last Updated : Aug 26 2012 9:19AM by : Keith Breter

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-002280 - TELEPHONE

Notes:Pay for phone and fax line usage.
$835

Last Updated : Aug 26 2012 9:28AM 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).
$200

Last Updated : Aug 26 2012 9:21AM 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.
$100

Last Updated : Aug 26 2012 9:22AM 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.
$350

Last Updated : Aug 26 2012 9:22AM by : Keith Breter

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

Report	**Template Notes**
Scenario	**2013 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 (

Veritas backup software updates and support for 9 servers
$1440 = (9 * $60) + (9 * $100)
spare and replacement components –
4 monitors, 4 network duplex printers, 6 mice, and 6 keyboards
$1642 = (4 * $140) + (4 * $210) + (6 * $22) + (6 * $35)
patch cords, interface cables and memory modules
$580 = $50 + $50 + $480
printer toner and inkjet cartridges
$904 = (3 * $166) + ($90 + $168) + $148
Polycom Telepresence M100 Desktop Conferencing Software
$150 = (2 * $75)
laptop/UPS batteries and replacement UPS
$1250 = (2 * $150) + (2 * $180) + $590
Symantec Endpoint Protection (SEP)
(4 desktops, 5 laptops, 9 servers, 6 virtual machines)
$816 = (24 * $34)

Last Updated : Aug 27 2012 12:00PM by : Keith Breter

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

HR Report without Employee Name

2013 COUNCIL

003020 - COMMON PLEAS COURT

001 - GENERAL FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003020 - COMMON PLEAS COURT														
003020-004	ADMINISTRATIVE ASSISTANT I	A-I	$49,588.50		$371.91		$1,241.16				$51,201.57		$51,201.57	
003020-005	JURY COORDINATOR	C-II	$21,781.50		$707.90						$22,489.40		$22,489.40	
003020-006	COURT ADMIN SR CLERK	C-II	$23,049.00		$749.09						$23,798.09		$23,798.09	
003020-007	COURT ADMIN SR CLERK	C-II	$22,561.50		$733.25						$23,294.75		$23,294.75	
003020-008	FISCAL TECHNICIAN/NON-BARG	C-III	$40,267.50		$1,308.69						$41,576.19		$41,576.19	
003020-009	COURT ADMIN SR CLERK	C-II	$37,654.50		$1,223.77						$38,878.27		$38,878.27	
003020-010	CLERK/NON BARG	C-I	$37,440.00		$254.59		$963.36				$38,657.95		$38,657.95	
003020-012	SUPVR/CUSTODY CONCILIATION	CS-I	$55,165.50		$1,792.88				$975.00		$56,958.38		$57,933.38	
003020-013	INVESTIGATOR	217EC		$47,755.50		$1,552.05						$49,307.55		$49,307.55
003020-014	CUSTODY COORDINATOR	C-II	$24,979.50		$811.83						$25,791.33		$25,791.33	
003020-015	JUVENILE COURT MASTER	P-IV	$44,948.80		$269.69		$1,190.40				$46,408.89		$46,408.89	
003020-016	ORPHANS COURT AUDITOR	217EC		$45,532.50		$1,479.81						$47,012.31		$47,012.31
003020-017	TIPSTAFF	C-I	$21,645.00		$703.46						$22,348.46		$22,348.46	
003020-019	JUDGE'S SECRETARY	A-II	$33,540.00		$1,090.05						$34,630.05		$34,630.05	
003020-020	JUDGE'S SECRETARY	A-II	$39,799.50		$1,293.48						$41,092.98		$41,092.98	
003020-021	JUDGE'S SECRETARY	A-II	$28,021.50		$910.70						$28,932.20		$28,932.20	
003020-022	JUDGE'S SECRETARY	A-II	$32,565.00		$1,058.36						$33,623.36		$33,623.36	
003020-023	JUDGE'S SECRETARY	A-II	$26,889.50		$873.91						$27,763.41		$27,763.41	
003020-024	JUDGE'S SECRETARY	A-II	$26,890.50		$873.94						$27,764.44		$27,764.44	
003020-025	JUDGE'S SECRETARY	A-II	$34,573.50		$1,123.64						$35,697.14		$35,697.14	
003020-026	JUDGE'S SECRETARY	A-II	$32,175.00		$1,045.69						$33,220.69		$33,220.69	
003020-027	LAW CLERK	P-III	$33,754.50		$1,097.02						$34,851.52		$34,851.52	
003020-028	LAW CLERK	P-III	$35,802.00		$1,163.57						$36,965.57		$36,965.57	
003020-029	LAW CLERK	P-III	$37,927.50		$1,232.64						$39,160.14		$39,160.14	
003020-030	LAW CLERK	P-III	$33,754.50		$1,097.02						$34,851.52		$34,851.52	
003020-031	LAW CLERK	P-III	$33,754.50		$1,097.02						$34,851.52		$34,851.52	
003020-032	LAW CLERK	P-III	$36,855.00		$1,197.79						$38,052.79		$38,052.79	
003020-033	LAW CLERK	P-III	$33,754.50		$1,097.02						$34,851.52		$34,851.52	
003020-034	LAW CLERK	P-III	$33,754.50		$1,097.02						$34,851.52		$34,851.52	
003020-035	PROGRAM SPECIALIST II	M-II	$58,987.50		$1,917.09						$60,904.59		$60,904.59	
003020-036	COURT REPORTER	T-III	$18,720.00		$608.40						$19,328.40		$19,328.40	
003020-037	COURT REPORTER	T-III	$49,608.00		$39.69		$1,573.32				$51,221.01		$51,221.01	
003020-038	COURT REPORTER	T-III	$49,608.00		$39.69		$1,573.32				$51,221.01		$51,221.01	
003020-039	COURT REPORTER	T-III	$49,608.00		$39.69		$1,573.32				$51,221.01		$51,221.01	
003020-040	COURT REPORTER	T-III	$35,100.00		$1,140.75						$36,240.75		$36,240.75	
003020-042	COURT REPORTER	T-III	$49,608.00		$39.69		$1,573.32				$51,221.01		$51,221.01	
003020-043	COURT REPORTER	T-III	$49,608.00		$39.69		$1,573.32				$51,221.01		$51,221.01	
003020-044	COURT REPORTER	T-III	$49,315.50		$330.41		$1,271.28				$50,917.19		$50,917.19	
003020-045	COURT REPORTER	T-III	$47,404.50		$1,540.65						$48,945.15		$48,945.15	
003020-046	TIPSTAFF	C-I	$34,183.50		$1,110.96						$35,294.46		$35,294.46	
003020-047	TIPSTAFF	C-I	$37,693.50				$1,225.08				$38,918.58		$38,918.58	
003020-048	TIPSTAFF	C-I	$22,483.50		$730.71						$23,214.21		$23,214.21	
003020-049	LAW CLERK/TIPSTAFF	C-I	$24,667.50		$801.69						$25,469.19		$25,469.19	
003020-050	TIPSTAFF	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
003020-051	TIPSTAFF	C-I	$34,710.00		$1,128.08						$35,838.08		$35,838.08	
003020-052	TIPSTAFF	C-I	$8,182.20		$265.92						$8,448.12		$8,448.12	

003020-053	TIPSTAFF	C-I	$9,749.72		$316.87						$10,066.59		$10,066.59	
003020-055	TIPSTAFF	C-I	$9,776.00		$317.72						$10,093.72		$10,093.72	
003020-056	TIPSTAFF	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
003020-057	TIPSTAFF	C-I	$11,200.80		$364.03						$11,564.83		$11,564.83	
003020-058	TIPSTAFF	C-I	$8,416.20		$273.53						$8,689.73		$8,689.73	
003020-059	TIPSTAFF	C-I	$11,544.00		$375.18						$11,919.18		$11,919.18	
003020-060	ADMIN ASST/SECRETARY	A-II	$40,774.50		$1,325.17						$42,099.67		$42,099.67	
003020-061	CUSTODY CONCILIATOR	217EC		$48,886.50		$1,588.81						$50,475.31		$50,475.31
003020-063	CLERK TYPIST/NON BARGAIN	C-I	$12,646.40		$411.01						$13,057.41		$13,057.41	
003020-064	CUSTODY COORDINATOR	C-II	$22,503.00		$731.35						$23,234.35		$23,234.35	
003020-065	COURT SOLICITOR	P-III	$56,725.50		$1,843.58						$58,569.08		$58,569.08	
003020-067	COURT REPORTER	T-III	$18,720.00		$608.40						$19,328.40		$19,328.40	
003020-068	COURT REPORTER	T-III	$21,091.20		$685.46						$21,776.66		$21,776.66	
003020-069	CASE COORDINATOR	P-I	$29,367.00		$954.43						$30,321.43		$30,321.43	
003020-071	JUDGE'S SECRETARY	A-II	$39,916.50		$1,297.29						$41,213.79		$41,213.79	
003020-073	TIPSTAFF	C-I	$21,040.50		$683.82						$21,724.32		$21,724.32	
003020-074	TIPSTAFF	C-I	$7,332.00		$238.29						$7,570.29		$7,570.29	
003020-075	COURT REPORTER	T-III	$49,608.00		$39.69		$1,573.32				$51,221.01		$51,221.01	
			$1,939,451.82	**$142,174.50**	**$47,706.30**	**$4,620.67**	**$15,331.20**		**$975.00**		**$2,002,489.32**	**$146,795.17**	**$2,003,464.32**	**$146,795.17**

HR Report without Employee Name

2013 COUNCIL

003030 - LAW LIBRARY

001 - GENERAL FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003030 - LAW LIBRARY														
003030-001	LAW LIBRARIAN	208EC		$63,921.00		$1,578.85		$497.88		$975.00		$65,997.73		$66,972.73
				$63,921.00		**$1,578.85**		**$497.88**		**$975.00**		**$65,997.73**		**$66,972.73**

HR Report without Employee Name

2013 COUNCIL

003040 - COURTS COMPUTER

001 - GENERAL FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003040 - COURTS COMPUTER														
003040-001	PROGRAM SPECIALIST II	M-II	$77,792.00		$1,019.08		$1,509.00				$80,320.08		$80,320.08	
003040-002	SYSTEM OPERATOR	P-I	$53,580.80		$1,741.38						$55,322.18		$55,322.18	
003040-004	COMPUTER OPERATOR/NON-BA	T-II	$40,851.20		$1,327.66						$42,178.86		$42,178.86	
003040-005	NETWORK ADMIN/ANALYST	P-III	$56,179.50		$1,825.83						$58,005.33		$58,005.33	
			$228,403.50		**$5,913.95**		**$1,509.00**				**$235,826.45**		**$235,826.45**	

001 - GENERAL FUND
003100 - MAG DISTRICT JUDGES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(725,000)	-	(725,000)	-	(725,000)	(725,000)	(710,000)	(710,000)	(710,000)	(15,000)	2%	(538,564)	(718,085)	(729,565)	(191,002)	(727,033)	(700,864)
044100 - POSTAGE	(95,000)	-	(95,000)	(10,000)	(95,000)	(85,000)	(93,000)	(93,000)	(93,000)	(2,000)	2%	(61,585)	(82,114)	(80,170)	(18,584)	(85,453)	(84,899)
Total CHARGES FOR SERVICES	**(820,000)**	**-**	**(820,000)**	**(10,000)**	**(820,000)**	**(810,000)**	**(803,000)**	**(803,000)**	**(803,000)**	**(17,000)**	**2%**	**(600,149)**	**(800,199)**	**(809,735)**	**(209,586)**	**(812,486)**	**(785,764)**
Total REVENUES	**(820,000)**	**-**	**(820,000)**	**(10,000)**	**(820,000)**	**(810,000)**	**(803,000)**	**(803,000)**	**(803,000)**	**(17,000)**	**2%**	**(600,149)**	**(800,199)**	**(809,735)**	**(209,586)**	**(812,486)**	**(785,764)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	1,117,905	0	1,117,905	-	1,117,905	1,117,905	1,132,338	1,132,338	1,132,338	(14,433)	(1%)	852,889	1,137,186	1,131,412	278,522	1,138,280	1,165,495
001040 - TEMPORARY STAFF	15,000	-	15,000	(5,000)	15,000	20,000	14,100	14,100	14,100	900	6%	11,357	15,143	19,465	8,108	20,527	13,651
001080 - PART TIME PENSION ELIGIBLE	9,500	-	9,500	-	9,500	9,500	9,500	9,500	9,500	-	0%	6,604	8,806	8,976	2,371	9,292	9,768
001200 - FICA	87,394	(0)	87,394	(383)	87,394	87,776	88,429	88,429	88,429	(1,035)	(1%)	65,650	87,534	87,424	21,774	88,104	89,692
001210 - LIFE INSURANCE	2,496	-	2,496	-	2,496	2,496	2,326	2,326	2,326	170	7%	1,695	2,260	2,276	581	2,295	2,310
001220 - HOSPITALIZATION	366,374	-	366,374	-	366,374	366,374	330,163	330,163	330,163	36,211	11%	250,562	334,082	347,352	96,791	380,199	328,580
001221 - PRESCRIPTION DRUGS	81,937	-	81,937	-	81,937	81,937	67,836	67,836	67,836	14,101	21%	52,509	70,012	71,919	19,410	76,038	66,404
001230 - WORKMEN'S COMPENSATION	3,975	(0)	3,976	(17)	3,976	3,993	4,393	4,393	4,393	(418)	(10%)	2,881	3,841	3,087	206	4,328	6,054
001240 - RETIREMENT	162,346	-	162,346	-	162,346	162,346	128,434	128,434	128,434	33,912	26%	96,595	128,793	128,762	32,167	131,774	120,483
001250 - OTHER HEALTH AND WELFARE	26,930	0	26,930	-	26,930	26,930	25,322	25,322	25,322	1,608	6%	20,891	27,855	28,118	7,227	27,644	26,252
001260 - UNEMPLOYMENT COMPENSATION	12,051	(0)	12,051	(175)	12,051	12,226	10,926	10,926	10,926	1,125	10%	10,288	13,717	10,288	-	9,483	8,527
Total WAGES & FRINGES	**1,885,908**	**(1)**	**1,885,909**	**(5,575)**	**1,885,909**	**1,891,484**	**1,813,767**	**1,813,767**	**1,813,767**	**72,141**	**4%**	**1,371,922**	**1,829,229**	**1,839,080**	**467,158**	**1,887,963**	**1,837,215**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	100	-	100	-	100	100	100	100	100	-	0%		-	-	-	100	100
002200 - DATA PROCESSING SERVICES	17,200	-	17,200	1,000	17,200	16,200	16,200	16,200	16,200	1,000	6%	12,897	17,197	15,956	3,058	15,202	16,191
002260 - CUSTODIAL SERVICES	18,000	-	18,000	-	18,000	18,000	18,000	18,000	18,000	-	0%	13,525	18,033	18,003	4,478	17,935	17,829
002280 - TELEPHONE	28,700	-	28,700	-	28,700	28,700	19,000	19,000	19,000	9,700	51%	23,486	31,314	29,359	5,873	19,811	18,765
002290 - POSTAGE	140,000	-	140,000	-	140,000	140,000	125,000	125,000	125,000	15,000	12%	110,044	146,725	145,044	35,000	125,000	153,000
002310 - DUPLICATING AND PRINTING	100	-	100	-	100	100	100	100	100	-	0%	101	135	101	-	78	47
002320 - RENT	461,352	-	461,352	39,309	461,352	422,043	422,043	422,043	422,043	39,309	9%	336,474	448,632	441,927	105,453	407,891	394,363
002330 - MAINTENANCE & REPAIR	9,000	-	9,000	1,000	9,000	8,000	8,000	8,000	8,000	1,000	13%	5,751	7,668	5,751	-	7,627	950
002340 - EQUIPMENT RENTAL	15,064	-	15,064	(2,936)	15,064	18,000	15,000	15,000	15,000	64	0%	11,235	14,980	14,431	3,196	13,845	20,666
Total OTHER SERVICES	**689,516**	**-**	**689,516**	**38,373**	**689,516**	**651,143**	**623,443**	**623,443**	**623,443**	**66,073**	**11%**	**513,513**	**684,684**	**670,572**	**157,059**	**607,487**	**621,911**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	6,000	-	6,000	(1,000)	6,000	7,000	6,000	6,000	6,000	-	0%	2,526	3,368	5,108	2,582	8,838	5,064
003020 - STOCKROOM SUPPLIES	15,000	-	15,000	(1,000)	15,000	16,000	15,000	15,000	15,000	-	0%	12,025	16,034	17,814	5,788	15,475	20,141
003060 - OTHER OFFICE SUPPLIES	31,200	-	31,200	5,000	31,200	26,200	26,200	26,200	26,200	5,000	19%	15,106	20,142	33,176	18,069	28,579	17,644
003090 - COMPUTER SUPPLIES	38,000	-	38,000	(2,000)	38,000	40,000	38,000	38,000	38,000	-	0%	20,254	27,006	25,279	5,025	40,849	27,712
Total MATERIALS AND SUPPLIES	**90,200**	**-**	**90,200**	**1,000**	**90,200**	**89,200**	**85,200**	**85,200**	**85,200**	**5,000**	**6%**	**49,912**	**66,549**	**81,376**	**31,464**	**93,741**	**70,561**
Total EXPENSES	**2,665,624**	**(1)**	**2,665,625**	**33,798**	**2,665,625**	**2,631,827**	**2,522,410**	**2,522,410**	**2,522,410**	**143,214**	**6%**	**1,935,347**	**2,580,462**	**2,591,028**	**655,681**	**2,589,191**	**2,529,687**
NET COUNTY COST	**1,845,624**	**(1)**	**1,845,625**	**23,798**	**1,845,625**	**1,821,827**	**1,719,410**	**1,719,410**	**1,719,410**	**126,214**	**7%**	**1,335,198**	**1,780,263**	**1,781,292**	**446,095**	**1,776,705**	**1,743,924**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**HR Acct Level Dept Request 100**

Line: "001040 - TEMPORARY STAFF

Notes:$15,000.00 based on budget line item usage as of 7//31/12

Last Updated : Aug 23 2012 12:26PM by : Kathy Yeager

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

Line: "001080 - PART TIME PENSION ELIGIBLE

Notes:Based on 7/31/12 usage--Budget request remains same at $9,500.00

Last Updated : Aug 23 2012 12:27PM by : Kathy Yeager

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002010 - TRAVEL - WORK REQUIRED

Notes:This request is for 1 Magisterial District Judge's registration fee for a yearly State MDJ Conference. This $100.00 is rotated per year between all 15 Magisterial District Judges.

Last Updated : Aug 22 2012 9:31AM by : Kathy Yeager

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

Line: 001-003110-002200 - DATA PROCESSING SERVICES

Notes:$16,200. is fixed rate for data processing.? In addtion, two MDJ Offices will be moved in 2013--MDJ Stuck-Lewis and MDJ McGowan.? Ronco will have to pay to move the phones from these offices at an approximate cost of $500. per office or $1,000.00 total.? Therefore, the budget request is $16,200. data processing cost, plus $1,000.? for moving of phone or $17,200.00
?

Last Updated : Aug 22 2012 9:32AM by : Kathy Yeager

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

Line: 001-003110-002260 - CUSTODIAL SERVICES

Notes:This is a fixed cost for all MDJ's,? Cleaning services are allowed at $100.00 per month for 12 months for 15 Magisterial District Judges Offices.
?
$100.00 X 12 months X 15 MDJ Offices=$18,000.00.

Last Updated : Aug 22 2012 9:33AM by : Kathy Yeager

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

Line: 001-003110-002280 - TELEPHONE

Notes:Telephone is based on expenditure at 7/31/12 where the account was overbudget. Increase for 2013 due to increased expense in 2012. This is based on usage per month based on the first 7 months of 2012.

Last Updated : Aug 22 2012 9:34AM by : Kathy Yeager

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

Line: 001-003110-002290 - POSTAGE

Notes:Postage is based on usage as of 7/31/12

Last Updated : Aug 30 2012 8:38AM by : Kathy Yeager

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

Line: 001-003110-002310 - DUPLICATING AND PRINTING

Notes:Department request for 2013 is $100.00.? The same as budgeted in 2012.

Last Updated : Aug 22 2012 9:36AM by : Kathy Yeager

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002320 - RENT

Notes:Magisterial District Judge

	2012	2013
Mack	$32,100.00	$32,835.00
Urbaniak	$31,800.00	$32,528.00
Carney	$35,760.00	$35,579.00
Lefaiver	$32,100.00	$32,835.00
DiPaolo	$33,900.00	$34,696.00
Robie	$25,831.00	$26,423.00*
Manzi	$30,399.00	$31,503.00
Nichols	$31,200.00	$31,914.00
Krahe	$20,807.00	$21,283.00
Hammer	$30,000.00	$30,867.00
Strohmeyer	$25,200.00	$25,777.00
Southwick	$33,882.00	$34,658.00
McGowan	$28,800.00	$41,406.00**
Stuck-Lewis	$19,200.00	$19,200.00
Mackendrick	$28,033.00	$28,849.00*

*MDJ Robie and MDJ Mackendrick's leases expire on 12/31/12. No lease for 2013 is in place, therefore, 2013 Budget request was calculated with 2.29 CPI
**MDJ McGowan-1/1/13 to 6/30/13-$2,776.00 mo.=$16,656.
6 mos. avg. utility bills per mo. 513.80 X 6 mos.=$3,082.80
Baldwin Bros. 1st 6 mos. rent until move on 7/1/13 to Summit Township=$19,738.80.
Summit Township Rent 7/1/13 to 12/31/13= $43,000.00 per yr./12 mos.=$3,583.30 per mon. x 6 mos.=$21,499.80
McGowan Rent for 2013=$19,738.00 + $21,499.80=$41,406.00 2013 Rent

Last Updated : Aug 23 2012 10:33AM by : Kathy Yeager

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

Line: 001-003110-002330 - MAINTENANCE & REPAIR

Notes:Maintenance Contracts for copiers follow (Hagan)
Mack 637.21 Urbaniak $510.27 Carney $445.36 Lefaiver $588.71 DiPaolo $666.71 Robie $535.60 Manzi $448.32 Nichols $392.81 Krahe $618.00 Hammer $285.73 Strohmeyer $618.00 Southwick $180.00 McGowan $391.80 Stuck-Lewis $672.77 Mackendrick $7467.45
Total of Copier Maintenane Contracts $7467.45.
Based on usgae and unexpected breakdowns in 2012 and also budget balance remaining at 7/31/21, the Court requests $1,532.55 for unexpected costs for machine repairs.

Last Updated : Aug 23 2012 1:27PM by : Kathy Yeager

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

Line: 001-003110-002340 - EQUIPMENT RENTAL

Notes:Furniture rental for MDJ Lefaiver of $30.00 per mon. X 12 months=$360.00
Neopost Mail Machine Rental Strohmeyer 1109.40, Mack 930.4, Nichols 921.2, Lefaiver 1109.40, Mackendrick 1109.40,Robie 912.40. Southwick 1109.40 Krahe 930.40 McGowan 1109.40Carney 919.20Hammer 1109.40 DiPaolo 1109.40Urbaniak 233.01 Stuck-Lewis 881.10 Manzi 881.10
Grand total for all $15,323.60 Neopost Mail Machine Rental
+360.00 For Lefaiver furniture rental Note: This line item are all fixed costs
Total Budget Amount requested $15,064.00

Last Updated : Aug 24 2012 12:41PM by : Kathy Yeager

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Books and Subscriptions for 2012 budget was $6,000.00.? Budget request for 2013 will remain the same at $6,000.00.

Last Updated : Aug 22 2012 9:59AM by : Kathy Yeager

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

Line: 001-003110-003020 - STOCKROOM SUPPLIES

Notes:Budget request for stockroom suppplies for 2012 is $15,000.00.? The Court is requesting $15,000.00 for 2013.
Suppplies include notes, pens, pencils, color coded paper, files yearly appointment calendars, and all misc. stockroom supplies.? Approx. $1,000.00 per office X 15 MDJ Offices=$15,000.00 total budget request.

Last Updated : Aug 22 2012 1:17PM by : Kathy Yeager

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

Line: 001-003110-003060 - OTHER OFFICE SUPPLIES

Notes:Office supplies for 2012 budget at? 26,200.00. Included in this was $5000.00 furniture allotment for MDJ Hammer's Office. For 2013 the Court is requesting $10,000. additional for furniture for MDJ Carney and MDJ McGowan's offices. Both offices are in need of new furniture, as it hasn't been replaced in many years and is in very bad condition.Court is requesting 31,200.00 for 2013.Since the 2012 budget already included the $5,000.00 expense for MDJ Hammer, the Court is requesting only an addtion of $5,000.00 for 2013 or a toal line item request of $31,200.00.
This line item also includes $650X 15 MDJ's for Action Printing for Stationary, envelopes, etc.=$9,750.00
All notary costs are paid by the courts at $280. X 15 notaries (1 per MDJ Office)=$4,200.00
Linen laser checks-Mandated by the state at $275. per MDJ x 15 offices=$4,125.00
Misc. office suppplies on as needed basis-$2,925.00/15 offices=$195.00 per office

Last Updated : Aug 27 2012 8:55AM by : Kathy Yeager

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

Line: 001-003110-003090 - COMPUTER SUPPLIES

Notes:Lexmark Toners--these are mandated by the state AOPC. The cost is $366.80 and usage is based on 4 toners per yr. avg. X 15 MDJ's =$22,008.00.
Yearly average copy paper cartons used? = 7 cartons per MDJ 150.40 per carton
7cartons X 15 MDJ's X 150.40 per carton=$15,792.00
Misc. Computer expenses $200.00
Total Computer Supplies Budget Request = $38,000.00
?
?

Last Updated : Aug 27 2012 8:48AM by : Kathy Yeager

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

Scenario: 2013 ADMIN PROPOSAL
Department: Department Main
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003110 - MAG DISTRICT JUDGES															
	061010-001	SR DIST JUSTICE SECRY	C-III	$29,991.00		$974.71						$30,965.71		$30,965.71	
	061010-002	DIST JUSTICE SECRETARY	C-II	$23,712.00		$770.64						$24,482.64		$24,482.64	
	061020-001	SR DIST JUSTICE SECRY	C-III	$25,993.50		$844.79						$26,838.29		$26,838.29	
	061020-002	DIST JUSTICE SECRETARY	C-II	$30,186.00		$981.05						$31,167.05		$31,167.05	
	061020-003	DIST JUSTICE SECRETARY	C-II	$23,712.00		$770.64						$24,482.64		$24,482.64	
	061030-001	SR DIST JUSTICE SECRY	C-III	$24,706.50		$802.96						$25,509.46		$25,509.46	
	061030-002	DIST JUSTICE SECRETARY	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
	061040-001	SR DIST JUSTICE SECRY	C-III	$23,926.50		$777.61						$24,704.11		$24,704.11	
	061040-002	DIST JUSTICE SECRETARY	C-II	$29,542.50		$960.13						$30,502.63		$30,502.63	
	061040-003	DIST JUSTICE SECRETARY	C-II	$23,712.00		$770.64						$24,482.64		$24,482.64	
	061050-001	SR DIST JUSTICE SECRY	C-III	$38,181.00		$1,240.88						$39,421.88		$39,421.88	
	061050-002	DIST JUSTICE SECRETARY	C-II	$30,186.00		$981.05						$31,167.05		$31,167.05	
	061050-003	DIST JUSTICE SECRETARY	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
	062010-001	SR DIST JUSTICE SECRY	C-III	$36,796.50		$1,195.89						$37,992.39		$37,992.39	
	062010-002	DIST JUSTICE SECRETARY	C-II	$21,781.50		$707.90						$22,489.40		$22,489.40	
	062020-001	SR DIST JUSTICE SECRY	C-III	$36,796.50		$1,195.89						$37,992.39		$37,992.39	
	062020-002	DIST JUSTICE SECRETARY	C-II	$23,712.00		$770.64						$24,482.64		$24,482.64	
	062020-003	DIST JUSTICE SECRETARY	C-II	$22,405.50		$728.18						$23,133.68		$23,133.68	
	062040-001	SR DIST JUSTICE SECRY	C-III	$38,298.00		$1,244.69						$39,542.69		$39,542.69	
	062040-002	DIST JUSTICE SECRETARY	C-II	$29,035.50		$943.65						$29,979.15		$29,979.15	
	063010-001	SR DIST JUSTICE SECRY	C-III	$38,454.00		$1,249.76						$39,703.76		$39,703.76	
	063010-002	DIST JUSTICE SECRETARY	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
	063010-003	DIST JUSTICE SECRETARY	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
	063020-001	SR DIST JUSTICE SECRY	C-III	$33,423.00		$1,086.25						$34,509.25		$34,509.25	
	063020-002	DIST JUSTICE SECRETARY	C-II	$23,712.00		$770.64						$24,482.64		$24,482.64	
	063030-001	SR DIST JUSTICE SECRY	C-III	$24,706.50		$802.96						$25,509.46		$25,509.46	
	063030-002	DIST JUSTICE SECRETARY	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
	063030-003	PT MDJ SECRETARY	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
	063040-001	SR DIST JUSTICE SECRY	C-III	$25,993.50		$844.79						$26,838.29		$26,838.29	
	063040-002	DIST JUSTICE SECRETARY	C-II	$12,625.60		$410.33						$13,035.93		$13,035.93	
	063050-001	SR DIST JUSTICE SECRY	C-III	$24,706.50		$802.96						$25,509.46		$25,509.46	
	063050-002	DIST JUSTICE SECRETARY	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
	063050-003	DIST JUSTICE SECRETARY	C-II	$10,753.60		$349.49						$11,103.09		$11,103.09	
	063060-001	SR DIST JUSTICE SECRY	C-III	$40,501.50		$1,316.30						$41,817.80		$41,817.80	
	063060-002	SR DIST JUSTICE SECRY	C-III	$40,209.00		$1,306.79						$41,515.79		$41,515.79	
	063060-003	DIST JUSTICE SECRETARY	C-II	$30,186.00		$981.05						$31,167.05		$31,167.05	
	063060-004	DIST JUSTICE SECRETARY	C-II	$34,456.50		$1,119.84						$35,576.34		$35,576.34	
	063080-001	SR DIST JUSTICE SECRY	C-III	$36,582.00		$1,188.92						$37,770.92		$37,770.92	
	063080-002	DIST JUSTICE SECRETARY	C-II	$22,405.50		$728.18						$23,133.68		$23,133.68	
	063080-003	DIST JUSTICE SECRETARY	C-II	$30,186.00		$981.05						$31,167.05		$31,167.05	
				$1,082,716.70		**$35,188.29**						**$1,117,904.99**		**$1,117,904.99**	

001 - GENERAL FUND
003200 - CLERK OF RECORDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(2,230,300)	(60,000)	(2,170,300)	(13,300)	(2,257,300)	(2,157,000)	(2,200,300)	(2,249,825)	(2,249,825)	19,525	(1%)	(1,687,712)	(2,250,283)	(2,259,829)	(572,117)	(2,128,753)	(2,303,010)
042300 - REC DEED REALTY TRANSFER	(170,400)	-	(170,400)	(25,400)	(170,400)	(145,000)	(170,400)	(129,000)	(129,000)	(41,400)	32%	(134,275)	(179,033)	(180,214)	(45,940)	(144,520)	(147,404)
042400 - REG WILLS INHERITANCE TAX	(113,000)	-	(113,000)	-	(113,000)	(113,000)	(113,000)	(82,000)	(82,000)	(31,000)	38%	(88,438)	(117,917)	(135,200)	(46,762)	(113,024)	(72,129)
042450 - PROBATION FEES (ARD)	(50,000)	-	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	0%	(38,877)	(51,836)	(56,240)	(17,364)	(53,285)	(44,583)
042460 - DEEDS RECORD IMPROVEMENT FEES	(105,000)	-	(105,000)	-	(105,000)	(105,000)	(105,000)	(98,600)	(98,600)	(6,400)	6%	(72,752)	(97,003)	(105,363)	(32,611)	(105,182)	(99,073)
042470 - COUNTY RECORD IMPROVEMENT FEES	(69,000)	-	(69,000)	-	(69,000)	(69,000)	(69,000)	(64,300)	(64,300)	(4,700)	7%	(48,435)	(64,580)	(70,381)	(21,946)	(69,452)	(65,530)
042790 - LOW INCOME HOUSING FEES	(165,000)	-	(165,000)	(7,000)	(165,000)	(158,000)	(165,000)	(151,900)	(151,900)	(13,100)	9%	(119,154)	(158,872)	(174,311)	(55,157)	(158,225)	(176,936)
042810 - AUTOMATION FEES	(45,000)	-	(45,000)	1,000	(45,000)	(46,000)	(45,000)	(46,400)	(46,400)	1,400	(3%)	(34,600)	(46,133)	(46,538)	(11,938)	(46,371)	(52,921)
043250 - FINES	(80,000)	-	(80,000)	(5,000)	(80,000)	(75,000)	(85,000)	(75,000)	(75,000)	(5,000)	7%	(75,117)	(100,156)	(99,177)	(24,059)	(72,455)	(70,924)
043320 - BOND FORFEITURES	(10,000)	-	(10,000)	10,000	(10,000)	(20,000)	(10,000)	(30,000)	(30,000)	20,000	(67%)	(19,165)	(25,553)	(20,558)	(1,393)	(32,140)	(5,933)
Total CHARGES FOR SERVICES	**(3,037,700)**	**(60,000)**	**(2,977,700)**	**(39,700)**	**(3,064,700)**	**(2,938,000)**	**(3,012,700)**	**(2,977,025)**	**(2,977,025)**	**(60,675)**	**2%**	**(2,318,525)**	**(3,091,366)**	**(3,147,811)**	**(829,286)**	**(2,923,408)**	**(3,038,442)**
Total REVENUES	**(3,037,700)**	**(60,000)**	**(2,977,700)**	**(39,700)**	**(3,064,700)**	**(2,938,000)**	**(3,012,700)**	**(2,977,025)**	**(2,977,025)**	**(60,675)**	**2%**	**(2,318,525)**	**(3,091,366)**	**(3,147,811)**	**(829,286)**	**(2,923,408)**	**(3,038,442)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	443,165	-	443,165	-	443,165	443,165	430,494	430,479	430,479	12,686	3%	318,426	424,568	425,393	106,967	428,833	429,649
001020 - BARGAINING WAGES	1,037,811	(4,835)	1,042,646	-	1,079,447	1,042,646	1,013,573	1,013,573	1,013,573	24,238	2%	751,768	1,002,357	1,005,533	253,765	1,007,089	1,033,173
001100 - OVERTIME	10	-	10	-	10	10	1	1	1	9	900%		-	-			34
001200 - FICA	113,295	(370)	113,665	(1)	116,481	113,665	110,470	110,470	110,470	2,825	3%	81,224	108,299	108,462	27,238	108,547	111,447
001210 - LIFE INSURANCE	2,280	-	2,280	-	2,280	2,280	2,233	2,233	2,233	47	2%	1,658	2,211	2,204	546	2,162	2,128
001220 - HOSPITALIZATION	369,444	-	369,444	-	369,444	369,444	322,007	322,007	322,007	47,437	15%	254,644	339,525	348,286	93,642	363,086	303,517
001221 - PRESCRIPTION DRUGS	83,145	-	83,145	-	83,145	83,145	66,821	66,821	66,821	16,324	24%	52,711	70,281	71,761	19,050	73,789	63,580
001230 - WORKMEN'S COMPENSATION	8,645	(19)	8,665	-	8,793	8,665	9,153	9,153	9,153	(508)	(6%)	4,339	5,785	4,657	318	6,461	8,896
001240 - RETIREMENT	213,260	(697)	213,957	(1)	219,258	213,958	162,470	162,470	162,470	50,790	31%	120,856	161,142	162,187	41,331	164,821	151,059
001250 - OTHER HEALTH AND WELFARE	27,132	0	27,132	-	27,134	27,132	25,532	25,532	25,532	1,600	6%	20,020	26,693	27,202	7,182	28,314	28,219
001260 - UNEMPLOYMENT COMPENSATION	11,753	0	11,753	-	11,753	11,753	10,400	10,685	10,685	1,068	10%	9,539	12,719	9,539	-	9,265	8,499
Total WAGES & FRINGES	**2,309,940**	**(5,922)**	**2,315,862**	**(2)**	**2,360,910**	**2,315,864**	**2,153,154**	**2,153,424**	**2,153,424**	**156,516**	**7%**	**1,615,185**	**2,153,580**	**2,165,223**	**550,038**	**2,192,366**	**2,140,202**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	200	-	200	-	200	200	200	200	200	-	0%		-	-			300
002020 - TRAVELOTHER	1,800	-	1,800	(50)	1,800	1,850	1,800	1,801	1,600	200	13%	691	922	934	243	1,100	175
002040 - TRAINING	600	-	600	-	600	600	600	600	600	-	0%	578	771	578	-	547	
002050 - ASSOCIATION FEES	3,300	-	3,300	(100)	3,300	3,400	3,300	3,299	3,200	100	3%	3,019	4,025	3,320	301	3,021	3,042
002060 - AUTO INSURANCE SUPPLEMENT	200	-	200	-	200	200	200	200	200	-	0%		-	197	197	197	137
002200 - DATA PROCESSING SERVICES	34,800	-	34,800	(500)	34,800	35,300	34,800	32,800	32,800	2,000	6%	25,442	33,922	36,442	11,001	35,455	30,631
002280 - TELEPHONE	905	-	905	-	905	905	905	780	780	125	16%	744	993	1,081	337	785	695
002290 - POSTAGE	24,600	-	24,600	1,000	24,600	23,600	24,600	24,450	24,450	150	1%	17,202	22,936	22,784	5,582	21,438	21,645
002300 - ADVERTISING	7,000	-	7,000	-	7,000	7,000	7,000	7,500	7,500	(500)	(7%)	4,512	6,015	6,415	1,903	6,741	6,431
002310 - DUPLICATING AND PRINTING	1,825	-	1,825	-	1,825	1,825	1,825	1,725	1,525	300	20%	1,363	1,817	2,067	705	1,380	1,099
002330 - MAINTENANCE & REPAIR	30,000	-	30,000	1,900	30,000	28,100	30,600	36,200	36,400	(6,400)	(18%)	16,185	21,579	20,301	4,116	27,066	34,838
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	(5,000)	5,000	10,000	10,000	15,000	15,000	(10,000)	(67%)	23,694	31,592	23,694			2,000
002700 - FEES AND SERVICES	550	-	550	-	550	550	550	600	600	(50)	(8%)	127	169	165	38	291	680

001 - GENERAL FUND
003200 - CLERK OF RECORDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Total OTHER SERVICES	**110,780**	**-**	**110,780**	**(2,750)**	**110,780**	**113,530**	**116,380**	**125,155**	**124,855**	**(14,075)**	**(11%)**	**93,556**	**124,741**	**117,978**	**24,422**	**98,022**	**101,673**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	6,600	-	6,600	-	6,600	6,600	6,600	6,500	6,500	100	2%	4,520	6,027	7,033	2,513	6,139	6,796
003060 - OTHER OFFICE SUPPLIES	9,950	-	9,950	100	9,950	9,850	9,950	9,550	9,850	100	1%	5,138	6,850	9,861	4,723	11,431	10,390
003070 - DOCKET BOOKS AND INDICES	400	-	400	-	400	400	400	400	400	-	0%		-	396	396	396	345
003090 - COMPUTER SUPPLIES	8,200	-	8,200	500	8,200	7,700	8,400	9,000	9,000	(800)	(9%)	3,113	4,150	4,317	1,204	6,046	7,882
Total MATERIALS AND SUPPLIES	**25,150**	**-**	**25,150**	**600**	**25,150**	**24,550**	**25,350**	**25,450**	**25,750**	**(600)**	**(2%)**	**12,770**	**17,027**	**21,607**	**8,836**	**24,011**	**25,412**
CAPITAL OUTLAY																	
004400 - DEEDS RECORD IMPROVEMENT	105,000	-	105,000	-	105,000	105,000	105,000	98,600	98,600	6,400	6%	29,197	38,929	32,272	3,075	13,326	72,858
004410 - COUNTY RECORD IMPROVEMENTS	69,000	-	69,000	-	69,000	69,000	69,000	244,673	64,300	4,700	7%	95,119	126,826	181,551	86,432	331,294	154,713
004430 - AUTOMATION CAPITAL OUTLAY	45,000	-	45,000	(1,000)	45,000	46,000	45,000	81,448	46,400	(1,400)	(3%)	36,439	48,586	72,213	35,773	44,671	33,016
Total CAPITAL OUTLAY	**219,000**	**-**	**219,000**	**(1,000)**	**219,000**	**220,000**	**219,000**	**424,721**	**209,300**	**9,700**	**5%**	**160,755**	**214,341**	**286,036**	**125,281**	**389,291**	**260,587**
TRANSFERS OUT																	
008530 - PLANNING FUND	165,000	-	165,000	7,000	165,000	158,000	165,000	151,900	151,900	13,100	9%	156,936	209,248	200,128	43,193	180,122	70,027
Total TRANSFERS OUT	**165,000**	**-**	**165,000**	**7,000**	**165,000**	**158,000**	**165,000**	**151,900**	**151,900**	**13,100**	**9%**	**156,936**	**209,248**	**200,128**	**43,193**	**180,122**	**70,027**
Total EXPENSES	**2,829,870**	**(5,922)**	**2,835,792**	**3,848**	**2,880,840**	**2,831,944**	**2,678,884**	**2,880,650**	**2,665,229**	**164,641**	**6%**	**2,039,202**	**2,718,936**	**2,790,972**	**751,770**	**2,883,811**	**2,597,900**
NET COUNTY COST	**(207,830)**	**(65,922)**	**(141,908)**	**(35,852)**	**(183,860)**	**(106,056)**	**(333,816)**	**(96,375)**	**(311,796)**	**103,966**	**(33%)**	**(279,323)**	**(372,430)**	**(356,839)**	**(77,516)**	**(39,596)**	**(440,542)**

001 - GENERAL FUND
003210 - RECORDER OF DEEDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(700,000)	-	(700,000)	(33,000)	(700,000)	(667,000)	(700,000)	(667,000)	(667,000)	(33,000)	5%	(537,188)	(716,251)	(715,791)	(178,603)	(667,803)	(680,663)
042300 - REC DEED REALTY TRANSFER	(170,400)	-	(170,400)	(25,400)	(170,400)	(145,000)	(170,400)	(129,000)	(129,000)	(41,400)	32%	(134,275)	(179,033)	(180,214)	(45,940)	(144,520)	(147,404)
042460 - DEEDS RECORD IMPROVEMENT FEES	(105,000)	-	(105,000)	-	(105,000)	(105,000)	(105,000)	(98,600)	(98,600)	(6,400)	6%	(72,752)	(97,003)	(105,363)	(32,611)	(105,182)	(99,073)
042470 - COUNTY RECORD IMPROVEMENT FEES	(69,000)	-	(69,000)	-	(69,000)	(69,000)	(69,000)	(64,300)	(64,300)	(4,700)	7%	(48,435)	(64,580)	(70,381)	(21,946)	(69,452)	(65,530)
042790 - LOW INCOME HOUSING FEES	(165,000)	-	(165,000)	(7,000)	(165,000)	(158,000)	(165,000)	(151,900)	(151,900)	(13,100)	9%	(119,154)	(158,872)	(174,311)	(55,157)	(158,225)	(176,936)
Total CHARGES FOR SERVICES	**(1,209,400)**	**-**	**(1,209,400)**	**(65,400)**	**(1,209,400)**	**(1,144,000)**	**(1,209,400)**	**(1,110,800)**	**(1,110,800)**	**(98,600)**	**9%**	**(911,804)**	**(1,215,739)**	**(1,246,060)**	**(334,256)**	**(1,145,182)**	**(1,169,606)**
Total REVENUES	**(1,209,400)**	**-**	**(1,209,400)**	**(65,400)**	**(1,209,400)**	**(1,144,000)**	**(1,209,400)**	**(1,110,800)**	**(1,110,800)**	**(98,600)**	**9%**	**(911,804)**	**(1,215,739)**	**(1,246,060)**	**(334,256)**	**(1,145,182)**	**(1,169,606)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	137,180	-	137,180	-	137,180	137,180	133,532	133,532	133,532	3,648	3%	100,179	133,572	133,181	33,002	132,158	131,300
001020 - BARGAINING WAGES	247,380	(4,835)	252,216	-	260,944	252,216	247,982	247,982	247,982	(602)	(0%)	183,219	244,292	245,214	61,996	257,496	278,422
001200 - FICA	29,419	(370)	29,789	-	30,457	29,789	29,186	29,186	29,186	233	1%	21,447	28,596	28,621	7,174	29,455	30,987
001210 - LIFE INSURANCE	562	-	562	-	562	562	551	551	551	11	2%	409	545	547	138	559	576
001220 - HOSPITALIZATION	97,924	-	97,924	-	97,924	97,924	91,312	91,312	91,312	6,612	7%	67,635	90,180	93,958	26,323	107,446	89,251
001221 - PRESCRIPTION DRUGS	21,939	-	21,939	-	21,939	21,939	18,767	18,767	18,767	3,172	17%	13,896	18,528	19,194	5,298	21,598	18,569
001230 - WORKMEN'S COMPENSATION	2,467	(19)	2,487	-	2,517	2,487	2,615	2,615	2,615	(148)	(6%)	1,725	2,301	1,850	125	2,608	3,480
001240 - RETIREMENT	55,376	(697)	56,073	-	57,330	56,073	42,913	42,913	42,913	12,463	29%	31,888	42,517	42,771	10,883	44,727	41,997
001250 - OTHER HEALTH AND WELFARE	6,725	0	6,725	-	6,727	6,725	6,511	6,511	6,511	214	3%	4,924	6,566	6,851	1,927	7,832	7,842
001260 - UNEMPLOYMENT COMPENSATION	2,798	0	2,798	-	2,798	2,798	2,376	2,544	2,544	254	10%	2,376	3,168	2,376	-	2,088	2,120
Total WAGES & FRINGES	**601,771**	**(5,922)**	**607,693**	**-**	**618,379**	**607,693**	**575,745**	**575,913**	**575,913**	**25,858**	**4%**	**427,698**	**570,264**	**574,564**	**146,866**	**605,969**	**604,544**
OTHER SERVICES																	
002020 - TRAVELOTHER	200	-	200	-	200	200	200	200	200	-	0%		-	-			111
002050 - ASSOCIATION FEES	600	-	600	-	600	600	600	600	600	-	0%	600	800	600	-	600	600
002200 - DATA PROCESSING SERVICES	19,000	-	19,000	-	19,000	19,000	19,000	17,000	17,000	2,000	12%	15,166	20,222	20,380	5,214	19,024	15,775
002280 - TELEPHONE	325	-	325	-	325	325	325	275	275	50	18%	309	412	484	175	312	271
002290 - POSTAGE	1,800	-	1,800	-	1,800	1,800	1,800	1,950	1,950	(150)	(8%)	1,212	1,616	1,626	414	1,678	1,737
002310 - DUPLICATING AND PRINTING	375	-	375	-	375	375	375	375	375	-	0%	475	633	475	-	365	45
002330 - MAINTENANCE & REPAIR	21,000	-	21,000	-	21,000	21,000	21,000	27,000	27,000	(6,000)	(22%)	12,528	16,704	14,544	2,017	20,128	26,798
002700 - FEES AND SERVICES	400	-	400	-	400	400	400	450	450	(50)	(11%)	61	81	99	38	221	606
Total OTHER SERVICES	**43,700**	**-**	**43,700**	**-**	**43,700**	**43,700**	**43,700**	**47,850**	**47,850**	**(4,150)**	**(9%)**	**30,350**	**40,467**	**38,207**	**7,857**	**42,329**	**45,944**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	2,400	-	2,400	-	2,400	2,400	2,400	2,300	2,300	100	4%	2,126	2,835	2,964	838	2,356	2,460
003060 - OTHER OFFICE SUPPLIES	1,650	-	1,650	-	1,650	1,650	1,650	1,650	1,650	-	0%	811	1,081	1,188	377	2,374	1,503
003090 - COMPUTER SUPPLIES	3,200	-	3,200	-	3,200	3,200	3,200	3,500	3,500	(300)	(9%)	1,638	2,184	1,638	-	2,754	3,895
Total MATERIALS AND SUPPLIES	**7,250**	**-**	**7,250**	**-**	**7,250**	**7,250**	**7,250**	**7,450**	**7,450**	**(200)**	**(3%)**	**4,575**	**6,100**	**5,790**	**1,215**	**7,483**	**7,857**
CAPITAL OUTLAY																	
004400 - DEEDS RECORD IMPROVEMENT	105,000	-	105,000	-	105,000	105,000	105,000	98,600	98,600	6,400	6%	29,197	38,929	32,272	3,075	13,326	72,858
004410 - COUNTY RECORD IMPROVEMENTS	69,000	-	69,000	-	69,000	69,000	69,000	244,673	64,300	4,700	7%	95,119	126,826	181,551	86,432	331,294	154,713

001 - GENERAL FUND
003210 - RECORDER OF DEEDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Total CAPITAL OUTLAY	**174,000**	**-**	**174,000**	**-**	**174,000**	**174,000**	**174,000**	**343,273**	**162,900**	**11,100**	**7%**	**124,316**	**165,755**	**213,823**	**89,507**	**344,620**	**227,571**
TRANSFERS OUT																	
008530 - PLANNING FUND	165,000	-	165,000	7,000	165,000	158,000	165,000	151,900	151,900	13,100	9%	156,936	209,248	200,128	43,193	180,122	70,027
Total TRANSFERS OUT	**165,000**	**-**	**165,000**	**7,000**	**165,000**	**158,000**	**165,000**	**151,900**	**151,900**	**13,100**	**9%**	**156,936**	**209,248**	**200,128**	**43,193**	**180,122**	**70,027**
Total EXPENSES	**991,721**	**(5,922)**	**997,643**	**7,000**	**1,008,329**	**990,643**	**965,695**	**1,126,386**	**946,013**	**45,708**	**5%**	**743,875**	**991,833**	**1,032,512**	**288,637**	**1,180,523**	**955,943**
NET COUNTY COST	**(217,679)**	**(5,922)**	**(211,757)**	**(58,400)**	**(201,071)**	**(153,357)**	**(243,705)**	**15,586**	**(164,787)**	**(52,892)**	**32%**	**(167,929)**	**(223,906)**	**(213,548)**	**(45,619)**	**35,340**	**(213,662)**

001 - GENERAL FUND
003220 - CLERK OF COURTS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(570,000)	-	(570,000)	-	(605,000)	(570,000)	(600,000)	(575,000)	(575,000)	5,000	(1%)	(477,555)	(636,740)	(640,780)	(163,225)	(547,734)	(580,919)
042450 - PROBATION FEES (ARD)	(50,000)	-	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	0%	(38,877)	(51,836)	(56,240)	(17,364)	(53,285)	(44,583)
042810 - AUTOMATION FEES	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%	(8,076)	(10,768)	(11,471)	(3,395)	(10,481)	(10,269)
043250 - FINES	(80,000)	-	(80,000)	(5,000)	(80,000)	(75,000)	(85,000)	(75,000)	(75,000)	(5,000)	7%	(75,117)	(100,156)	(99,177)	(24,059)	(72,455)	(70,924)
043320 - BOND FORFEITURES	(10,000)	-	(10,000)	10,000	(10,000)	(20,000)	(10,000)	(30,000)	(30,000)	20,000	(67%)	(19,165)	(25,553)	(20,558)	(1,393)	(32,140)	(5,933)
Total CHARGES FOR SERVICES	**(720,000)**	**-**	**(720,000)**	**5,000**	**(755,000)**	**(725,000)**	**(755,000)**	**(740,000)**	**(740,000)**	**20,000**	**(3%)**	**(618,789)**	**(825,053)**	**(828,226)**	**(209,437)**	**(716,095)**	**(712,627)**
Total REVENUES	**(720,000)**	**-**	**(720,000)**	**5,000**	**(755,000)**	**(725,000)**	**(755,000)**	**(740,000)**	**(740,000)**	**20,000**	**(3%)**	**(618,789)**	**(825,053)**	**(828,226)**	**(209,437)**	**(716,095)**	**(712,627)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	121,926	-	121,926	-	121,926	121,926	118,400	118,385	118,385	3,541	3%	84,326	112,434	113,650	29,324	118,113	118,985
001020 - BARGAINING WAGES	290,088	0	290,088	-	299,567	290,088	280,742	280,742	280,742	9,346	3%	210,718	280,957	281,360	70,642	264,679	267,069
001100 - OVERTIME	10	-	10	-	10	10	1	1	1	9	900%		-	-			34
001200 - FICA	31,519	0	31,519	(1)	32,245	31,520	30,533	30,533	30,533	986	3%	22,625	30,166	30,170	7,545	28,934	29,188
001210 - LIFE INSURANCE	646	-	646	-	646	646	632	632	632	14	2%	474	632	620	145	556	577
001220 - HOSPITALIZATION	105,555	-	105,555	-	105,555	105,555	80,264	80,264	80,264	25,291	32%	73,455	97,941	98,442	24,986	92,004	85,924
001221 - PRESCRIPTION DRUGS	23,756	-	23,756	-	23,756	23,756	16,795	16,795	16,795	6,961	41%	15,241	20,321	20,371	5,130	18,916	17,973
001230 - WORKMEN'S COMPENSATION	3,796	0	3,796	-	3,829	3,796	4,017	4,017	4,017	(221)	(5%)	989	1,319	1,063	74	1,401	1,966
001240 - RETIREMENT	59,330	0	59,330	(1)	60,696	59,331	44,937	44,937	44,937	14,393	32%	33,683	44,910	45,135	11,452	43,934	39,588
001250 - OTHER HEALTH AND WELFARE	7,861	0	7,861	-	7,861	7,861	6,488	6,488	6,488	1,373	21%	6,022	8,030	8,036	2,013	7,424	7,412
001260 - UNEMPLOYMENT COMPENSATION	3,358	0	3,358	-	3,358	3,358	3,053	3,053	3,053	305	10%	2,851	3,802	2,851	-	2,537	2,332
Total WAGES & FRINGES	**647,845**	**0**	**647,845**	**(2)**	**659,449**	**647,847**	**585,862**	**585,847**	**585,847**	**61,998**	**11%**	**450,385**	**600,513**	**601,697**	**151,313**	**578,497**	**571,047**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	200	-	200	-	200	200	200	200	200	-	0%		-	-			300
002040 - TRAINING	600	-	600	-	600	600	600	600	600	-	0%	578	771	578	-	547	
002050 - ASSOCIATION FEES	900	-	900	-	900	900	900	900	600	300	50%	893	1,191	893	-	521	562
002060 - AUTO INSURANCE SUPPLEMENT	200	-	200	-	200	200	200	200	200	-	0%		-	197	197	197	137
002200 - DATA PROCESSING SERVICES	300	-	300	-	300	300	300	300	300	-	0%	101	135	445	344	401	233
002280 - TELEPHONE	350	-	350	-	350	350	350	275	275	75	27%	327	436	442	115	285	225
002290 - POSTAGE	15,000	-	15,000	1,000	15,000	14,000	15,000	15,000	15,000	-	0%	10,572	14,096	13,660	3,088	12,144	13,176
002310 - DUPLICATING AND PRINTING	900	-	900	-	900	900	900	800	600	300	50%	570	760	1,106	536	846	520
002330 - MAINTENANCE & REPAIR	3,700	-	3,700	700	3,700	3,000	3,700	3,500	3,700	-	0%	1,734	2,312	2,276	542	3,049	3,765
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	(5,000)	5,000	10,000	10,000	15,000	15,000	(10,000)	(67%)	23,694	31,592	23,694			2,000
Total OTHER SERVICES	**27,150**	**-**	**27,150**	**(3,300)**	**27,150**	**30,450**	**32,150**	**36,775**	**36,475**	**(9,325)**	**(26%)**	**38,469**	**51,292**	**43,291**	**4,822**	**17,991**	**20,918**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	1,800	-	1,800	-	1,800	1,800	1,800	1,800	1,800	-	0%	1,231	1,642	1,642	410	1,696	1,629
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	300	5,000	4,700	5,000	4,700	5,000	-	0%	1,741	2,321	4,836	3,096	5,184	5,695
003090 - COMPUTER SUPPLIES	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	650	650	1,825	354
Total MATERIALS AND SUPPLIES	**8,800**	**-**	**8,800**	**300**	**8,800**	**8,500**	**8,800**	**8,500**	**8,800**	**-**	**0%**	**2,972**	**3,963**	**7,128**	**4,156**	**8,705**	**7,678**

001 - GENERAL FUND
003220 - CLERK OF COURTS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
CAPITAL OUTLAY																	
004430 - AUTOMATION CAPITAL OUTLAY	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	17,896	17,896	17,896	2,480
Total CAPITAL OUTLAY	**10,000**	**-**	**10,000**	**-**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**-**	**0%**	**-**	**-**	**17,896**	**17,896**	**17,896**	**2,480**
Total EXPENSES	**693,795**	**0**	**693,795**	**(3,002)**	**705,399**	**696,797**	**636,812**	**641,122**	**641,122**	**52,673**	**8%**	**491,825**	**655,767**	**670,012**	**178,186**	**623,089**	**602,123**
NET COUNTY COST	**(26,205)**	**0**	**(26,205)**	**1,998**	**(49,601)**	**(28,203)**	**(118,188)**	**(98,878)**	**(98,878)**	**72,673**	**(73%)**	**(126,964)**	**(169,285)**	**(158,215)**	**(31,251)**	**(93,006)**	**(110,504)**

001 - GENERAL FUND
003230 - REGISTER OF WILLS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(345,000)	(10,000)	(335,000)	-	(335,000)	(335,000)	(335,000)	(335,000)	(335,000)	(10,000)	3%	(253,168)	(337,558)	(346,262)	(93,094)	(331,111)	(323,109)
042400 - REG WILLS INHERITANCE TAX	(113,000)	-	(113,000)	-	(113,000)	(113,000)	(113,000)	(82,000)	(82,000)	(31,000)	38%	(88,438)	(117,917)	(135,200)	(46,762)	(113,024)	(72,129)
042810 - AUTOMATION FEES	(14,000)	-	(14,000)	-	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	-	0%	(10,950)	(14,600)	(14,455)	(3,505)	(14,425)	(14,390)
Total CHARGES FOR SERVICES	**(472,000)**	**(10,000)**	**(462,000)**	**-**	**(462,000)**	**(462,000)**	**(462,000)**	**(431,000)**	**(431,000)**	**(41,000)**	**10%**	**(352,556)**	**(470,074)**	**(495,917)**	**(143,361)**	**(458,561)**	**(409,628)**
Total REVENUES	**(472,000)**	**(10,000)**	**(462,000)**	**-**	**(462,000)**	**(462,000)**	**(462,000)**	**(431,000)**	**(431,000)**	**(41,000)**	**10%**	**(352,556)**	**(470,074)**	**(495,917)**	**(143,361)**	**(458,561)**	**(409,628)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	102,400	-	102,400	-	102,400	102,400	99,177	99,177	99,177	3,223	3%	74,383	99,177	99,177	24,794	99,177	99,530
001020 - BARGAINING WAGES	138,178	0	138,178	-	143,982	138,178	133,829	133,829	133,829	4,349	3%	100,372	133,829	133,789	33,417	133,835	143,446
001200 - FICA	18,404	0	18,404	-	18,848	18,404	17,825	17,825	17,825	579	3%	13,216	17,622	17,617	4,401	17,632	18,387
001210 - LIFE INSURANCE	385	-	385	-	385	385	377	377	377	8	2%	283	377	377	94	373	356
001220 - HOSPITALIZATION	49,123	-	49,123	-	49,123	49,123	52,388	52,388	52,388	(3,265)	(6%)	32,825	43,766	44,811	11,987	48,876	47,777
001221 - PRESCRIPTION DRUGS	11,180	-	11,180	-	11,180	11,180	10,938	10,938	10,938	242	2%	6,913	9,218	9,394	2,480	10,051	9,986
001230 - WORKMEN'S COMPENSATION	837	0	837	-	857	837	885	885	885	(48)	(5%)	577	769	618	41	861	1,237
001240 - RETIREMENT	34,643	-	34,643	-	35,479	34,643	26,208	26,208	26,208	8,435	32%	19,647	26,196	26,316	6,669	26,746	24,906
001250 - OTHER HEALTH AND WELFARE	3,908	0	3,908	-	3,908	3,908	4,180	4,180	4,180	(272)	(7%)	2,866	3,822	3,875	1,008	3,992	4,435
001260 - UNEMPLOYMENT COMPENSATION	1,959	0	1,959	-	1,959	1,959	1,664	1,781	1,781	178	10%	1,663	2,218	1,663	-	1,624	1,484
Total WAGES & FRINGES	**361,018**	**0**	**361,018**	**-**	**368,121**	**361,018**	**347,471**	**347,588**	**347,588**	**13,430**	**4%**	**252,746**	**336,994**	**337,637**	**84,892**	**343,167**	**351,543**
OTHER SERVICES																	
002020 - TRAVELOTHER	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	90	121	333	243	1,100	64
002050 - ASSOCIATION FEES	600	-	600	-	600	600	600	600	600	-	0%	600	800	600	-	600	600
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	6,046	8,062	9,775	3,729	10,225	9,173
002280 - TELEPHONE	100	-	100	-	100	100	100	100	100	-	0%	40	54	60	20	72	68
002290 - POSTAGE	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	2,016	2,689	2,763	746	2,806	2,611
002300 - ADVERTISING	7,000	-	7,000	-	7,000	7,000	7,000	7,500	7,500	(500)	(7%)	4,512	6,015	6,415	1,903	6,741	6,431
002310 - DUPLICATING AND PRINTING	550	-	550	-	550	550	550	550	550	-	0%	318	424	487	169	169	534
002330 - MAINTENANCE & REPAIR	2,300	-	2,300	-	2,300	2,300	2,300	2,100	2,100	200	10%	1,923	2,564	2,916	993	2,264	2,012
002700 - FEES AND SERVICES	150	-	150	-	150	150	150	150	150	-	0%	66	88	66	-	70	74
Total OTHER SERVICES	**24,700**	**-**	**24,700**	**-**	**24,700**	**24,700**	**24,700**	**25,000**	**25,000**	**(300)**	**(1%)**	**15,612**	**20,816**	**23,414**	**7,801**	**24,048**	**21,566**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	445	593	650	205	684	811
003060 - OTHER OFFICE SUPPLIES	1,600	-	1,600	-	1,600	1,600	1,600	1,500	1,500	100	7%	1,157	1,543	1,639	481	1,671	1,479
003070 - DOCKET BOOKS AND INDICES	400	-	400	-	400	400	400	400	400	-	0%		-	396	396	396	345
003090 - COMPUTER SUPPLIES	2,000	-	2,000	500	2,000	1,500	2,000	2,300	2,300	(300)	(13%)	548	731	788	240	492	2,339
Total MATERIALS AND SUPPLIES	**5,000**	**-**	**5,000**	**500**	**5,000**	**4,500**	**5,000**	**5,200**	**5,200**	**(200)**	**(4%)**	**2,150**	**2,867**	**3,473**	**1,322**	**3,243**	**4,974**
CAPITAL OUTLAY																	
004430 - AUTOMATION CAPITAL OUTLAY	14,000	-	14,000	-	14,000	14,000	14,000	14,000	14,000	-	0%	1,100	1,467	6,759	5,659	5,829	1,727
Total CAPITAL OUTLAY	**14,000**	**-**	**14,000**	**-**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**-**	**0%**	**1,100**	**1,467**	**6,759**	**5,659**	**5,829**	**1,727**

001 - GENERAL FUND
003230 - REGISTER OF WILLS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Total EXPENSES	404,718	0	404,718	500	411,821	404,218	391,171	391,788	391,788	12,930	3%	271,608	362,144	371,283	99,675	376,287	379,811
NET COUNTY COST	(67,282)	(10,000)	(57,282)	500	(50,179)	(57,782)	(70,829)	(39,212)	(39,212)	(28,070)	72%	(80,948)	(107,930)	(124,634)	(43,687)	(82,274)	(29,817)

001 - GENERAL FUND
003240 - PROTHONOTARY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(615,300)	(50,000)	(565,300)	19,700	(617,300)	(585,000)	(565,300)	(672,825)	(672,825)	57,525	(9%)	(419,801)	(559,735)	(556,996)	(137,194)	(582,105)	(718,319)
042810 - AUTOMATION FEES	(21,000)	-	(21,000)	1,000	(21,000)	(22,000)	(21,000)	(22,400)	(22,400)	1,400	(6%)	(15,574)	(20,765)	(20,612)	(5,038)	(21,465)	(28,262)
Total CHARGES FOR SERVICES	**(636,300)**	**(50,000)**	**(586,300)**	**20,700**	**(638,300)**	**(607,000)**	**(586,300)**	**(695,225)**	**(695,225)**	**58,925**	**(8%)**	**(435,375)**	**(580,500)**	**(577,607)**	**(142,232)**	**(603,570)**	**(746,581)**
Total REVENUES	**(636,300)**	**(50,000)**	**(586,300)**	**20,700**	**(638,300)**	**(607,000)**	**(586,300)**	**(695,225)**	**(695,225)**	**58,925**	**(8%)**	**(435,375)**	**(580,500)**	**(577,607)**	**(142,232)**	**(603,570)**	**(746,581)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	81,658	-	81,658	-	81,658	81,658	79,385	79,385	79,385	2,273	3%	59,538	79,384	79,385	19,846	79,385	79,835
001020 - BARGAINING WAGES	362,165	0	362,165	-	374,954	362,165	351,020	351,020	351,020	11,145	3%	257,460	343,279	345,170	87,710	351,078	344,237
001200 - FICA	33,952	0	33,952	-	34,931	33,952	32,926	32,926	32,926	1,026	3%	23,936	31,915	32,053	8,117	32,525	32,885
001210 - LIFE INSURANCE	687	-	687	-	687	687	673	673	673	14	2%	492	656	660	168	673	618
001220 - HOSPITALIZATION	116,842	-	116,842	-	116,842	116,842	98,043	98,043	98,043	18,799	19%	80,729	107,638	111,075	30,346	114,760	80,565
001221 - PRESCRIPTION DRUGS	26,271	-	26,271	-	26,271	26,271	20,321	20,321	20,321	5,950	29%	16,660	22,214	22,802	6,142	23,224	17,052
001230 - WORKMEN'S COMPENSATION	1,545	0	1,545	-	1,589	1,545	1,636	1,636	1,636	(91)	(6%)	1,047	1,397	1,125	78	1,592	2,213
001240 - RETIREMENT	63,911	0	63,911	-	65,752	63,911	48,412	48,412	48,412	15,499	32%	35,639	47,518	47,965	12,327	49,414	44,568
001250 - OTHER HEALTH AND WELFARE	8,638	0	8,638	-	8,638	8,638	8,353	8,353	8,353	285	3%	6,207	8,275	8,441	2,234	9,066	8,531
001260 - UNEMPLOYMENT COMPENSATION	3,638	0	3,638	-	3,638	3,638	3,307	3,307	3,307	331	10%	2,649	3,532	2,649	-	3,016	2,563
Total WAGES & FRINGES	**699,307**	**0**	**699,307**	**-**	**714,961**	**699,307**	**644,076**	**644,076**	**644,076**	**55,231**	**9%**	**484,357**	**645,809**	**651,325**	**166,968**	**664,733**	**613,067**
OTHER SERVICES																	
002020 - TRAVELOTHER	600	-	600	(50)	600	650	600	601	400	200	50%	601	801	601			
002050 - ASSOCIATION FEES	1,200	-	1,200	(100)	1,200	1,300	1,200	1,199	1,400	(200)	(14%)	926	1,234	1,227	301	1,300	1,280
002200 - DATA PROCESSING SERVICES	5,500	-	5,500	(500)	5,500	6,000	5,500	5,500	5,500	-	0%	4,128	5,504	5,842	1,714	5,805	5,449
002280 - TELEPHONE	130	-	130	-	130	130	130	130	130	-	0%	68	91	96	27	115	131
002290 - POSTAGE	4,800	-	4,800	-	4,800	4,800	4,800	4,500	4,500	300	7%	3,402	4,536	4,736	1,334	4,809	4,121
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	1,200	3,000	1,800	3,600	3,600	3,600	(600)	(17%)		-	565	565	1,625	2,263
Total OTHER SERVICES	**15,230**	**-**	**15,230**	**550**	**15,230**	**14,680**	**15,830**	**15,530**	**15,530**	**(300)**	**(2%)**	**9,124**	**12,166**	**13,066**	**3,942**	**13,654**	**13,244**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	1,400	-	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%	718	958	1,778	1,060	1,402	1,895
003060 - OTHER OFFICE SUPPLIES	1,700	-	1,700	(200)	1,700	1,900	1,700	1,700	1,700	-	0%	1,429	1,905	2,198	769	2,202	1,713
003090 - COMPUTER SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,200	1,200	1,200	(200)	(17%)	926	1,235	1,240	314	975	1,294
Total MATERIALS AND SUPPLIES	**4,100**	**-**	**4,100**	**(200)**	**4,100**	**4,300**	**4,300**	**4,300**	**4,300**	**(200)**	**(5%)**	**3,073**	**4,098**	**5,217**	**2,144**	**4,579**	**4,903**
CAPITAL OUTLAY																	
004430 - AUTOMATION CAPITAL OUTLAY	21,000	-	21,000	(1,000)	21,000	22,000	21,000	57,448	22,400	(1,400)	(6%)	35,339	47,119	47,558	12,219	20,947	28,809
Total CAPITAL OUTLAY	**21,000**	**-**	**21,000**	**(1,000)**	**21,000**	**22,000**	**21,000**	**57,448**	**22,400**	**(1,400)**	**(6%)**	**35,339**	**47,119**	**47,558**	**12,219**	**20,947**	**28,809**
Total EXPENSES	**739,637**	**0**	**739,637**	**(650)**	**755,291**	**740,287**	**685,206**	**721,354**	**686,306**	**53,331**	**8%**	**531,894**	**709,192**	**717,166**	**185,272**	**703,913**	**660,023**
NET COUNTY COST	**103,337**	**(50,000)**	**153,337**	**20,050**	**116,991**	**133,287**	**98,906**	**26,129**	**(8,919)**	**112,256**	**(1,259%)**	**96,518**	**128,691**	**139,558**	**43,040**	**100,343**	**(86,558)**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES

Notes:increase is necessary to update employee classifications to ensure pay rate reflects job responsibilities.

Last Updated : Aug 31 2012 10:29AM by : Dave Bradford

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

Report	**Template Notes**
Scenario	**2013 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 31 2012 8:37AM 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 31 2012 8:50AM 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 31 2012 8:54AM 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 31 2012 8:58AM by : Dave Bradford

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

Line: 001-003210-042790 - LOW INCOME HOUSING FEES

Notes:Fees are utilized for Low Income Housing purposes.

Last Updated : Aug 31 2012 8:59AM by : Dave Bradford

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

Line: 001-003210-002020 - TRAVEL - OTHER

Notes:Line item is utilized to attend Annual Conference.

Last Updated : Aug 31 2012 9:03AM by : Dave Bradford

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

Line: 001-003210-002050 - ASSOCIATION FEES

Notes:Annual Dues for State Assoc

Last Updated : Aug 31 2012 9:07AM by : Dave Bradford

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-002200 - DATA PROCESSING SERVICES

Notes:Line item utilized for annual software support and misc. updates and upgrades

Last Updated : Aug 31 2012 9:09AM by : Dave Bradford

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

Line: 001-003210-002330 - MAINTENANCE & REPAIR

Notes:Line item utilized for repairs and maintenance on microfilm and computer equipment used by staff and public

Last Updated : Aug 31 2012 9:12AM by : Dave Bradford

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

Line: 001-003210-004400 - DEEDS RECORD IMPROVEMENT

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

Last Updated : Aug 31 2012 8:55AM by : Dave Bradford

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

Line: 001-003210-004410 - COUNTY RECORD IMPROVEMENTS

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

Last Updated : Aug 31 2012 8:59AM by : Dave Bradford

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

Line: 001-003210-008530 - PLANNING FUND

Notes:Fees are utilized for Low Income Housing purposes.

Last Updated : Aug 31 2012 9:00AM by : Dave Bradford

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-042100 - FEES

Notes:$35,000 in increased fees is tied to the request for meritorius increases.

Last Updated : Sep 25 2012 5:15PM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003240 - PROTHONOTARY**
Template	**Dept Request 100**

Line: 001-003240-042100 - FEES

Notes:$52,000 in increased fees were tied to the meritorious increases requested for employees.

Last Updated : Sep 25 2012 5:33PM by : Sue Ellen Pasquale

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

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003210 - RECORDER OF DEEDS															
	003210-001	CLERK OF RECORDS	00000	$69,221.88		$1,557.49						$70,779.37		$70,779.37	
	003210-002	1ST DEPUTY REC OF DEEDS	M-II	$64,311.00		$2,090.11						$66,401.11		$66,401.11	
	003210-003	REALTY RECORDS COORD	116AC		$38,473.50				$1,250.40				$39,723.90		$39,723.90
	003210-004	SR REALTY RECORDS CLERK	113AC		$36,621.00				$1,190.16				$37,811.16		$37,811.16
	003210-007	SR REALTY RECORDS CLERK	113AC		$26,364.00		$856.83						$27,220.83		$27,220.83
	003210-009	SR REALTY RECORDS CLERK	113AC		$24,589.50		$799.16						$25,388.66		$25,388.66
	003210-010	BOOKKEEPER	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	003210-011	CIVIL RECORDS/DATA ADMIN	123AC		$42,744.00				$1,389.24				$44,133.24		$44,133.24
	003210-012	SR REALTY RECORDS CLERK	113AC		$34,690.50		$1,127.44						$35,817.94		$35,817.94
	003210-013	REALTY RECORDS CLERK	110AC		$19,831.50		$644.52						$20,476.02		$20,476.02
				$133,532.88	**$244,276.50**	**$3,647.60**	**$4,109.23**		**$3,829.80**			**$137,180.48**	**$252,215.53**	**$137,180.48**	**$252,215.53**

HR Report without Employee Name

Scenario: 2013 ADMIN PROPOSAL

Department: Department Main

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003220 - CLERK OF COURTS															
	003220-001	1ST DEPUTY CLK OF COURTS	M-II	$67,197.00		$2,183.90				$9,418.50		$69,380.90		$78,799.40	
	003220-002	SR CRIM REC CLK/BOOKKPR	113AC		$24,882.00		$808.67						$25,690.67		$25,690.67
	003220-003	CRIMINAL RECORDS COORD	116AC		$38,161.50		$312.92		$928.20				$39,402.62		$39,402.62
	003220-004	CRIMINAL RECORDS/DATA ADMINISTRATOR	123AC		$38,161.50		$1,240.25						$39,401.75		$39,401.75
	003220-005	SR CRIM RECORDS CLERK	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	003220-006	SR CRIM RECORDS CLERK	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	003220-007	SR CRIM RECORDS CLERK	113AC		$24,882.00		$808.67						$25,690.67		$25,690.67
	003220-008	SR CRIM RECORDS CLERK	113AC		$30,712.50		$998.16						$31,710.66		$31,710.66
	003220-009	SR CRIM RECORDS CLERK	113AC		$27,768.00		$902.46						$28,670.46		$28,670.46
	003220-010	RECORDS MANAGER	T-II	$41,769.00		$1,357.49						$43,126.49		$43,126.49	
	003220-011	SR CRIM RECORDS CLERK	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	003220-012	SR CRIM RECORDS CLERK	113AC		$33,501.00		$1,088.78						$34,589.78		$34,589.78
				$108,966.00	**$280,956.00**	**$3,541.40**	**$8,203.75**		**$928.20**	**$9,418.50**		**$112,507.40**	**$290,087.95**	**$121,925.90**	**$290,087.95**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003230 - REGISTER OF WILLS															
	003230-001	1ST DEPUTY REG OF WILLS	M-II	$59,046.00		$1,919.00						$60,965.00		$60,965.00	
	003230-002	ADMIN ASST/SECRETARY	A-II	$40,131.00		$1,304.26						$41,435.26		$41,435.26	
	003230-003	SR ESTATE RECORDS CLERK	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	003230-004	SR ESTATE RECORDS CLERK	113AC		$24,999.00		$812.47						$25,811.47		$25,811.47
	003230-005	SR ESTATE RECORDS CLERK	113AC		$30,342.00		$986.12						$31,328.12		$31,328.12
	003230-006	MARRIAGE & RECORDS CLK	110AC		$32,643.00		$1,060.90						$33,703.90		$33,703.90
	003230-007	ACCOUNT CLERK II/AFSCME	113AC		$24,882.00		$808.67						$25,690.67		$25,690.67
				$99,177.00	**$133,828.50**	**$3,223.25**	**$4,349.43**					**$102,400.25**	**$138,177.93**	**$102,400.25**	**$138,177.93**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003240 - PROTHONOTARY															
	003240-002	CIVIL RECORDS/DATA ADMIN	123AC		$42,744.00				$1,389.24				$44,133.24		$44,133.24
	003240-003	CIVIL RECORDS COORD	116AC		$37,986.00		$486.22		$747.00				$39,219.22		$39,219.22
	003240-004	CIVIL RECORDS COORD	116AC		$33,345.00		$1,083.71						$34,428.71		$34,428.71
	003240-005	SR CIVIL RECORDS CLERK	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	003240-006	BOOKKEEPER	113AC		$28,879.50		$938.58						$29,818.08		$29,818.08
	003240-007	SR CIVIL RECORDS CLERK	113AC		$30,712.50		$998.16						$31,710.66		$31,710.66
	003240-008	SR CIVIL RECORDS CLERK	113AC		$23,926.50		$777.61						$24,704.11		$24,704.11
	003240-009	SR CIVIL RECORDS CLERK	113AC		$35,236.50		$1,145.19						$36,381.69		$36,381.69
	003240-010	CIVIL RECORDS CLERK	110AC		$22,717.50		$738.32						$23,455.82		$23,455.82
	003240-011	SR CIVIL RECORDS CLERK	113AC		$26,929.50		$875.21						$27,804.71		$27,804.71
	003240-012	CIVIL RECORDS CLERK	110AC		$19,831.50		$644.52						$20,476.02		$20,476.02
	003240-013	SR CIVIL RECORDS CLERK	113AC		$27,495.00		$893.59						$28,388.59		$28,388.59
	003240-018	ASST CLERK OF RECORDS	M-III	$69,966.00		$2,273.90				$9,418.50		$72,239.90		$81,658.40	
				$69,966.00	**$350,766.00**	**$2,273.90**	**$9,262.39**		**$2,136.24**	**$9,418.50**		**$72,239.90**	**$362,164.63**	**$81,658.40**	**$362,164.63**

001 - GENERAL FUND
003290 - TOTAL SHERIFF

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(700,000)	-	(700,000)	-	(700,000)	(700,000)	(720,000)	(720,000)	(720,000)	20,000	(3%)	(561,352)	(748,469)	(682,540)	(121,189)	(570,854)	(722,954)
044150 - TRANSPORTATION	(6,500)	-	(6,500)	-	(6,500)	(6,500)	(5,000)	(5,000)	(5,000)	(1,500)	30%	(4,413)	(5,884)	(8,374)	(3,961)	(6,367)	(5,291)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(161,718)	-	(161,718)	-	(161,718)	(161,718)	(186,171)	(254,247)	(254,247)	92,529	(36%)	(142,108)	(189,478)	(245,560)	(103,451)	(259,623)	(283,685)
044435 - OVERTIME REIMBURSEMENT	(8,000)	-	(8,000)	22,000	(8,000)	(30,000)	(8,000)	(8,000)	(8,000)	-	0%	(20,211)	(26,947)	(32,782)	(12,572)	(44,516)	(22,235)
Total CHARGES FOR SERVICES	**(876,218)**	**-**	**(876,218)**	**22,000**	**(876,218)**	**(898,218)**	**(919,171)**	**(987,247)**	**(987,247)**	**111,029**	**(11%)**	**(728,084)**	**(970,778)**	**(969,257)**	**(241,173)**	**(881,360)**	**(1,034,166)**
GRANT REVENUE																	
051400 - PCCD GRANT		-		-				-		-	0%		-	-			(14,107)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(14,107)**
OTHER INCOME																	
098580 - DONATIONS		-		-				(10)	(10)	10	(100%)		-	-			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(10)**	**(10)**	**10**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099030 - TRANSFERS FROM DOM RELATIONS	(120,355)	-	(120,355)	-	(120,355)	(120,355)	(109,355)	(109,555)	(109,555)	(10,800)	10%	(85,667)	(114,223)	(116,259)	(30,593)	(113,121)	(105,114)
Total OPERATING TRANSFERS IN	**(120,355)**	**-**	**(120,355)**	**-**	**(120,355)**	**(120,355)**	**(109,355)**	**(109,555)**	**(109,555)**	**(10,800)**	**10%**	**(85,667)**	**(114,223)**	**(116,259)**	**(30,593)**	**(113,121)**	**(105,114)**
Total REVENUES	**(996,573)**	**-**	**(996,573)**	**22,000**	**(996,573)**	**(1,018,573)**	**(1,028,526)**	**(1,096,812)**	**(1,096,812)**	**100,239**	**(9%)**	**(813,751)**	**(1,085,001)**	**(1,085,516)**	**(271,766)**	**(994,481)**	**(1,153,386)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	172,796	(0)	172,797	1,422	171,999	171,375	166,609	166,609	166,609	6,187	4%	126,406	168,541	167,700	41,294	165,519	159,541
001020 - BARGAINING WAGES	1,354,010	0	1,354,010	1,489	1,353,365	1,352,521	1,376,932	1,376,932	1,376,932	(22,922)	(2%)	966,277	1,288,370	1,290,026	323,749	1,369,501	1,381,478
001040 - TEMPORARY STAFF	40,000	-	40,000	5,000	40,000	35,000	40,000	40,000	40,000	-	0%	18,366	24,488	25,334	6,968	44,964	29,408
001080 - PART TIME PENSION ELIGIBLE	22,500	-	22,500	-	22,500	22,500	22,500	22,500	22,500	-	0%	16,367	21,823	22,022	5,655	21,596	21,216
001100 - OVERTIME	180,000	-	180,000	-	180,000	180,000	180,000	180,000	180,000	-	0%	116,046	154,728	156,372	40,326	168,068	184,534
001130 - REIMBURSEABLE OVERTIME	8,000	-	8,000	(22,000)	8,000	30,000	8,000	8,000	8,000	-	0%	6,863	9,151	5,197	(1,666)	6,134	7,576
001200 - FICA	135,964	(0)	135,964	1,217	135,854	134,747	137,244	137,244	137,244	(1,280)	(1%)	94,114	125,485	125,707	31,593	133,987	136,816
001210 - LIFE INSURANCE	2,250	-	2,250	-	2,250	2,250	7,035	7,035	7,035	(4,785)	(68%)	4,798	6,397	6,459	1,661	6,782	8,681
001220 - HOSPITALIZATION	403,142	-	403,142	-	403,142	403,142	385,916	385,916	385,916	17,226	4%	270,521	360,695	375,665	105,144	424,501	344,777
001221 - PRESCRIPTION DRUGS	90,480	-	90,480	-	90,480	90,480	79,551	79,551	79,551	10,929	14%	56,876	75,835	78,379	21,503	85,656	71,908
001230 - WORKMEN'S COMPENSATION	86,796	(1)	86,796	1,405	86,134	85,392	93,438	93,438	93,438	(6,642)	(7%)	57,475	76,633	61,994	4,519	92,316	115,331
001240 - RETIREMENT	250,172	0	250,172	1,571	249,964	248,601	197,719	197,719	197,719	52,453	27%	135,893	181,191	181,667	45,774	192,802	179,029
001250 - OTHER HEALTH AND WELFARE	29,165	0	29,165	(0)	29,165	29,165	29,479	29,479	29,479	(314)	(1%)	21,328	28,437	28,888	7,561	30,862	29,457
001260 - UNEMPLOYMENT COMPENSATION	14,219	(0)	14,219	175	14,219	14,044	13,181	13,181	13,181	1,038	8%	10,411	13,881	10,411	-	10,799	9,668
Total WAGES & FRINGES	**2,789,494**	**(2)**	**2,789,496**	**(9,720)**	**2,787,071**	**2,799,216**	**2,737,604**	**2,737,604**	**2,737,604**	**51,890**	**2%**	**1,901,741**	**2,535,654**	**2,535,821**	**634,081**	**2,753,486**	**2,679,418**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	115,000	-	115,000	-	115,000	115,000	115,000	115,000	115,000	-	0%	66,306	88,408	99,549	33,243	118,779	93,287
002040 - TRAINING	3,000	-	3,000	-	3,000	3,000	3,100	3,100	3,100	(100)	(3%)	640	853	640	-	3,169	1,669
002050 - ASSOCIATION FEES	1,400	-	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%	1,200	1,600	1,200	-	1,045	887
002080 - MH TRANSPORTATION	6,500	-	6,500	-	6,500	6,500	5,000	5,000	5,000	1,500	30%	3,911	5,214	5,433	1,522	3,315	3,747
002200 - DATA PROCESSING SERVICES	7,000	-	7,000	-	7,000	7,000	4,500	4,500	4,500	2,500	56%	4,641	6,188	7,359	2,719	7,140	994
002280 - TELEPHONE	12,500	-	12,500	-	12,500	12,500	12,700	12,700	12,700	(200)	(2%)	9,649	12,865	12,446	2,797	12,181	12,127
002290 - POSTAGE	8,600	-	8,600	-	8,600	8,600	6,500	6,500	6,500	2,100	32%	6,392	8,523	10,495	4,103	8,565	6,782

001 - GENERAL FUND
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Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	3,500	3,500	6,000	(5,000)	(83%)	711	948	108	(603)	983	10,589
002330 - MAINTENANCE & REPAIR	42,750	-	42,750	-	42,750	42,750	42,750	42,750	42,750	-	0%	24,628	32,838	54,104	29,476	75,265	59,136
002520 - PROFESSIONAL FEES	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	9,285	12,380	12,064	2,779	11,502	18,020
Total OTHER SERVICES	**212,750**	**-**	**212,750**	**-**	**212,750**	**212,750**	**209,450**	**209,450**	**211,950**	**800**	**0%**	**127,363**	**169,817**	**203,399**	**76,036**	**241,944**	**207,239**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,287	1,717	2,357	1,069	2,447	2,665
003060 - OTHER OFFICE SUPPLIES	9,100	-	9,100	-	9,100	9,100	9,000	9,000	9,000	100	1%	8,603	11,470	9,701	1,099	9,166	7,406
003090 - COMPUTER SUPPLIES	14,500	-	14,500	-	14,500	14,500	14,500	14,500	12,000	2,500	21%	9,524	12,699	9,712	188	7,059	19,615
003140 - CLOTHING & SAFETY SUPPLIES	30,000	-	30,000	-	30,000	30,000	30,000	30,400	30,400	(400)	(1%)	31,747	42,329	34,708	2,962	30,755	39,952
Total MATERIALS AND SUPPLIES	**56,100**	**-**	**56,100**	**-**	**56,100**	**56,100**	**56,000**	**56,400**	**53,900**	**2,200**	**4%**	**51,161**	**68,214**	**56,478**	**5,318**	**49,427**	**69,639**
Total EXPENSES	**3,058,344**	**(2)**	**3,058,346**	**(9,720)**	**3,055,921**	**3,068,066**	**3,003,054**	**3,003,454**	**3,003,454**	**54,890**	**2%**	**2,080,264**	**2,773,686**	**2,795,699**	**715,435**	**3,044,857**	**2,956,295**
NET COUNTY COST	**2,061,771**	**(2)**	**2,061,773**	**12,280**	**2,059,348**	**2,049,493**	**1,974,528**	**1,906,642**	**1,906,642**	**155,129**	**8%**	**1,266,514**	**1,688,685**	**1,710,183**	**443,669**	**2,050,376**	**1,802,909**

001 - GENERAL FUND
003300 - SHERIFF

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(700,000)	-	(700,000)	-	(700,000)	(700,000)	(720,000)	(720,000)	(720,000)	20,000	(3%)	(561,352)	(748,469)	(682,540)	(121,189)	(570,854)	(722,954)
044150 - TRANSPORTATION	(6,500)	-	(6,500)	-	(6,500)	(6,500)	(5,000)	(5,000)	(5,000)	(1,500)	30%	(4,413)	(5,884)	(8,374)	(3,961)	(6,367)	(5,291)
044435 - OVERTIME REIMBURSEMENT	(8,000)	-	(8,000)	22,000	(8,000)	(30,000)	(8,000)	(8,000)	(8,000)	-	0%	(20,211)	(26,947)	(32,782)	(12,572)	(44,516)	(22,235)
Total CHARGES FOR SERVICES	**(714,500)**	**-**	**(714,500)**	**22,000**	**(714,500)**	**(736,500)**	**(733,000)**	**(733,000)**	**(733,000)**	**18,500**	**(3%)**	**(585,975)**	**(781,300)**	**(723,697)**	**(137,722)**	**(621,737)**	**(750,480)**
GRANT REVENUE																	
051400 - PCCD GRANT		-		-				-		-	0%		-	-			(14,107)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(14,107)**
OTHER INCOME																	
098580 - DONATIONS		-		-				(10)	(10)	10	(100%)		-	-			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(10)**	**(10)**	**10**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099030 - TRANSFERS FROM DOM RELATIONS	(120,355)	-	(120,355)	-	(120,355)	(120,355)	(109,355)	(109,555)	(109,555)	(10,800)	10%	(85,667)	(114,223)	(116,259)	(30,593)	(113,121)	(105,114)
Total OPERATING TRANSFERS IN	**(120,355)**	**-**	**(120,355)**	**-**	**(120,355)**	**(120,355)**	**(109,355)**	**(109,555)**	**(109,555)**	**(10,800)**	**10%**	**(85,667)**	**(114,223)**	**(116,259)**	**(30,593)**	**(113,121)**	**(105,114)**
Total REVENUES	**(834,855)**	**-**	**(834,855)**	**22,000**	**(834,855)**	**(856,855)**	**(842,355)**	**(842,565)**	**(842,565)**	**7,710**	**(1%)**	**(671,642)**	**(895,523)**	**(839,956)**	**(168,314)**	**(734,858)**	**(869,701)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	172,796	(0)	172,797	1,422	171,999	171,375	166,609	166,609	166,609	6,187	4%	126,406	168,541	167,700	41,294	165,519	159,541
001020 - BARGAINING WAGES	1,050,252	0	1,050,252	(12,040)	1,063,136	1,062,292	1,063,008	1,063,008	1,063,008	(12,756)	(1%)	747,277	996,369	992,422	245,146	1,048,562	1,071,555
001040 - TEMPORARY STAFF	40,000	-	40,000	5,000	40,000	35,000	40,000	40,000	40,000	-	0%	18,366	24,488	25,334	6,968	44,964	29,408
001080 - PART TIME PENSION ELIGIBLE	22,500	-	22,500	-	22,500	22,500	22,500	22,500	22,500	-	0%	16,367	21,823	22,022	5,655	21,596	21,216
001100 - OVERTIME	170,000	-	170,000	-	170,000	170,000	170,000	170,000	170,000	-	0%	111,867	149,156	150,404	38,537	159,050	175,600
001130 - REIMBURSEABLE OVERTIME	8,000	-	8,000	(22,000)	8,000	30,000	8,000	8,000	8,000	-	0%	6,863	9,151	5,197	(1,666)	6,134	7,576
001200 - FICA	111,961	(0)	111,962	182	112,886	111,779	112,464	112,464	112,464	(503)	(0%)	77,295	103,059	102,836	25,542	109,107	112,730
001210 - LIFE INSURANCE	1,729	-	1,729	-	1,729	1,729	4,987	4,987	4,987	(3,258)	(65%)	3,482	4,643	4,663	1,180	5,108	8,252
001220 - HOSPITALIZATION	297,748	-	297,748	-	297,748	297,748	284,032	284,032	284,032	13,716	5%	196,193	261,590	270,984	74,792	312,502	266,902
001221 - PRESCRIPTION DRUGS	66,935	-	66,935	-	66,935	66,935	58,632	58,632	58,632	8,303	14%	41,735	55,647	57,220	15,484	63,321	55,762
001230 - WORKMEN'S COMPENSATION	69,747	(0)	69,747	669	69,819	69,077	74,204	74,204	74,204	(4,457)	(6%)	45,928	61,237	49,528	3,600	73,066	92,511
001240 - RETIREMENT	204,991	0	204,991	(377)	206,731	205,368	161,284	161,284	161,284	43,707	27%	110,803	147,737	147,367	36,564	154,933	146,312
001250 - OTHER HEALTH AND WELFARE	21,655	0	21,655	(25)	21,680	21,680	21,860	21,860	21,860	(205)	(1%)	15,939	21,252	21,460	5,521	23,192	23,181
001260 - UNEMPLOYMENT COMPENSATION	11,421	(0)	11,421	175	11,421	11,246	10,383	10,383	10,383	1,038	10%	7,723	10,297	7,723	-	8,227	7,306
Total WAGES & FRINGES	**2,249,735**	**(1)**	**2,249,736**	**(26,992)**	**2,264,584**	**2,276,729**	**2,197,963**	**2,197,963**	**2,197,963**	**51,772**	**2%**	**1,526,243**	**2,034,991**	**2,024,859**	**498,616**	**2,195,283**	**2,177,852**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	115,000	-	115,000	-	115,000	115,000	115,000	115,000	115,000	-	0%	66,306	88,408	99,549	33,243	118,779	93,287
002040 - TRAINING	3,000	-	3,000	-	3,000	3,000	3,100	3,100	3,100	(100)	(3%)	640	853	640	-	3,169	1,669
002050 - ASSOCIATION FEES	1,400	-	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%	1,200	1,600	1,200	-	1,045	887
002080 - MH TRANSPORTATION	6,500	-	6,500	-	6,500	6,500	5,000	5,000	5,000	1,500	30%	3,911	5,214	5,433	1,522	3,315	3,747
002200 - DATA PROCESSING SERVICES	7,000	-	7,000	-	7,000	7,000	4,500	4,500	4,500	2,500	56%	4,641	6,188	7,359	2,719	7,140	994
002280 - TELEPHONE	12,500	-	12,500	-	12,500	12,500	12,700	12,700	12,700	(200)	(2%)	9,649	12,865	12,446	2,797	12,181	12,127

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	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002290 - POSTAGE	8,600	-	8,600	-	8,600	8,600	6,500	6,500	6,500	2,100	32%	6,392	8,523	10,495	4,103	8,565	6,782
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	3,500	3,500	6,000	(5,000)	(83%)	711	948	108	(603)	983	10,589
002330 - MAINTENANCE & REPAIR	42,750	-	42,750	-	42,750	42,750	42,750	42,750	42,750	-	0%	24,628	32,838	54,104	29,476	75,265	59,136
002520 - PROFESSIONAL FEES	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	9,285	12,380	12,064	2,779	11,502	18,020
Total OTHER SERVICES	**212,750**	**-**	**212,750**	**-**	**212,750**	**212,750**	**209,450**	**209,450**	**211,950**	**800**	**0%**	**127,363**	**169,817**	**203,399**	**76,036**	**241,944**	**207,239**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,287	1,717	2,357	1,069	2,447	2,665
003060 - OTHER OFFICE SUPPLIES	9,100	-	9,100	-	9,100	9,100	9,000	9,000	9,000	100	1%	8,603	11,470	9,701	1,099	9,166	7,406
003090 - COMPUTER SUPPLIES	14,500	-	14,500	-	14,500	14,500	14,500	14,500	12,000	2,500	21%	9,524	12,699	9,712	188	7,059	19,615
003140 - CLOTHING & SAFETY SUPPLIES	26,000	-	26,000	-	26,000	26,000	26,000	26,000	26,000	-	0%	24,627	32,836	27,528	2,902	24,175	30,413
Total MATERIALS AND SUPPLIES	**52,100**	**-**	**52,100**	**-**	**52,100**	**52,100**	**52,000**	**52,000**	**49,500**	**2,600**	**5%**	**44,041**	**58,721**	**49,299**	**5,258**	**42,847**	**60,099**
Total EXPENSES	**2,514,585**	**(1)**	**2,514,586**	**(26,992)**	**2,529,434**	**2,541,579**	**2,459,413**	**2,459,413**	**2,459,413**	**55,172**	**2%**	**1,697,647**	**2,263,529**	**2,277,557**	**579,910**	**2,480,074**	**2,445,190**
NET COUNTY COST	**1,679,730**	**(1)**	**1,679,731**	**(4,992)**	**1,694,579**	**1,684,724**	**1,617,058**	**1,616,848**	**1,616,848**	**62,882**	**4%**	**1,026,005**	**1,368,007**	**1,437,601**	**411,596**	**1,745,216**	**1,575,489**

001 - GENERAL FUND
003310 - SHERIFFCOURTHOUSE SECURITY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	142,040	0	142,040	13,529	128,511	128,511	127,753	127,753	127,753	14,287	11%	83,056	110,742	114,948	31,892	130,106	130,988
001100 - OVERTIME	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	4,179	5,572	5,968	1,789	9,018	8,934
001200 - FICA	11,631	0	11,631	1,035	10,596	10,596	10,538	10,538	10,538	1,093	10%	6,570	8,760	9,105	2,535	10,493	10,580
001210 - LIFE INSURANCE	260	-	260	-	260	260	931	931	931	(671)	(72%)	525	700	726	202	752	179
001220 - HOSPITALIZATION	48,962	-	48,962	-	48,962	48,962	45,656	45,656	45,656	3,306	7%	29,349	39,132	41,962	12,612	45,158	30,028
001221 - PRESCRIPTION DRUGS	10,969	-	10,969	-	10,969	10,969	9,384	9,384	9,384	1,585	17%	5,997	7,996	8,500	2,503	9,050	6,270
001230 - WORKMEN'S COMPENSATION	8,261	(0)	8,262	735	7,527	7,527	8,179	8,179	8,179	82	1%	4,524	6,032	4,928	404	8,148	10,012
001240 - RETIREMENT	21,894	-	21,894	1,948	19,946	19,946	15,494	15,494	15,494	6,400	41%	9,807	13,076	13,665	3,859	15,967	14,367
001250 - OTHER HEALTH AND WELFARE	3,524	0	3,524	24	3,500	3,500	3,406	3,406	3,406	118	3%	2,116	2,821	2,959	843	3,103	2,423
001260 - UNEMPLOYMENT COMPENSATION	1,399	0	1,399	-	1,399	1,399	1,272	1,272	1,272	127	10%	1,263	1,684	1,263	-	1,179	1,248
Total WAGES & FRINGES	**258,941**	**(0)**	**258,942**	**17,272**	**241,669**	**241,669**	**232,613**	**232,613**	**232,613**	**26,328**	**11%**	**147,385**	**196,514**	**204,025**	**56,640**	**232,974**	**215,028**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	5,333	7,110	5,333	-	4,027	6,630
Total MATERIALS AND SUPPLIES	**2,000**	**-**	**2,000**	**-**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**-**	**0%**	**5,333**	**7,110**	**5,333**	**-**	**4,027**	**6,630**
Total EXPENSES	**260,941**	**(0)**	**260,942**	**17,272**	**243,669**	**243,669**	**234,613**	**234,613**	**234,613**	**26,328**	**11%**	**152,718**	**203,624**	**209,357**	**56,640**	**237,002**	**221,658**
NET COUNTY COST	**260,941**	**(0)**	**260,942**	**17,272**	**243,669**	**243,669**	**234,613**	**234,613**	**234,613**	**26,328**	**11%**	**152,718**	**203,624**	**209,357**	**56,640**	**237,002**	**221,658**

001 - GENERAL FUND
003320 - SHERIFF SCHOOL RESOURCE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044320 - SCHOOL DISTRICT REIMBURSEMENT	(161,718)	-	(161,718)	-	(161,718)	(161,718)	(186,171)	(254,247)	(254,247)	92,529	(36%)	(142,108)	(189,478)	(245,560)	(103,451)	(259,623)	(283,685)
Total CHARGES FOR SERVICES	**(161,718)**	**-**	**(161,718)**	**-**	**(161,718)**	**(161,718)**	**(186,171)**	**(254,247)**	**(254,247)**	**92,529**	**(36%)**	**(142,108)**	**(189,478)**	**(245,560)**	**(103,451)**	**(259,623)**	**(283,685)**
Total REVENUES	**(161,718)**	**-**	**(161,718)**	**-**	**(161,718)**	**(161,718)**	**(186,171)**	**(254,247)**	**(254,247)**	**92,529**	**(36%)**	**(142,108)**	**(189,478)**	**(245,560)**	**(103,451)**	**(259,623)**	**(283,685)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	161,718	0	161,718	-	161,718	161,718	186,171	186,171	186,171	(24,453)	(13%)	135,944	181,259	182,656	46,712	190,833	178,935
001200 - FICA	12,371	0	12,371	-	12,371	12,371	14,242	14,242	14,242	(1,871)	(13%)	10,249	13,665	13,765	3,516	14,388	13,506
001210 - LIFE INSURANCE	260	-	260	-	260	260	1,117	1,117	1,117	(857)	(77%)	791	1,055	1,070	279	922	251
001220 - HOSPITALIZATION	56,432	-	56,432	-	56,432	56,432	56,228	56,228	56,228	204	0%	44,979	59,972	62,719	17,740	66,840	47,846
001221 - PRESCRIPTION DRUGS	12,576	-	12,576	-	12,576	12,576	11,535	11,535	11,535	1,041	9%	9,144	12,192	12,660	3,515	13,285	9,875
001230 - WORKMEN'S COMPENSATION	8,788	0	8,788	-	8,788	8,788	11,055	11,055	11,055	(2,267)	(21%)	7,023	9,364	7,538	516	11,101	12,808
001240 - RETIREMENT	23,287	0	23,287	-	23,287	23,287	20,941	20,941	20,941	2,346	11%	15,284	20,378	20,635	5,351	21,902	18,350
001250 - OTHER HEALTH AND WELFARE	3,985	0	3,985	-	3,985	3,985	4,213	4,213	4,213	(228)	(5%)	3,273	4,364	4,469	1,196	4,566	3,853
001260 - UNEMPLOYMENT COMPENSATION	1,399	0	1,399	-	1,399	1,399	1,526	1,526	1,526	(127)	(8%)	1,426	1,901	1,426	-	1,392	1,114
Total WAGES & FRINGES	**280,818**	**0**	**280,818**	**-**	**280,818**	**280,818**	**307,028**	**307,028**	**307,028**	**(26,210)**	**(9%)**	**228,112**	**304,150**	**306,938**	**78,825**	**325,229**	**286,538**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES	2,000	-	2,000	-	2,000	2,000	2,000	2,400	2,400	(400)	(17%)	1,787	2,383	1,847	60	2,552	2,909
Total MATERIALS AND SUPPLIES	**2,000**	**-**	**2,000**	**-**	**2,000**	**2,000**	**2,000**	**2,400**	**2,400**	**(400)**	**(17%)**	**1,787**	**2,383**	**1,847**	**60**	**2,552**	**2,909**
Total EXPENSES	**282,818**	**0**	**282,818**	**-**	**282,818**	**282,818**	**309,028**	**309,428**	**309,428**	**(26,610)**	**(9%)**	**229,900**	**306,533**	**308,785**	**78,885**	**327,782**	**289,447**
NET COUNTY COST	**121,100**	**0**	**121,100**	**-**	**121,100**	**121,100**	**122,857**	**55,181**	**55,181**	**65,919**	**119%**	**87,791**	**117,055**	**63,225**	**(24,566)**	**68,158**	**5,762**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003300 - SHERIFF															
	003300-001	SHERIFF	00000	$65,092.30								$65,092.30		$65,092.30	
	003300-003	CHIEF DEPUTY SHERIFF	M-II	$46,508.80		$1,511.54						$48,020.34		$48,020.34	
	003300-005	ASST REAL ESTATE DEPUTY	C-III	$22,191.00		$721.21						$22,912.21		$22,912.21	
	003300-006	DEPUTY SHERIFF III/CAPTAIN	127AC		$45,259.50				$1,470.96		$2,008.50		$46,730.46		$48,738.96
	003300-007	DEPUTY SHERIFF II	124AC		$30,966.00		$1,006.40						$31,972.40		$31,972.40
	003300-008	DEPUTY SHERIFF III/LIEUTENANT	127AC		$45,259.50				$1,470.96		$449.28		$46,730.46		$47,179.74
	003300-009	DEPUTY SHERIFF III/LIEUTENANT	127AC		$45,259.50				$1,470.96		$2,008.50		$46,730.46		$48,738.96
	003300-011	DEPUTY SHERIFF III	127AC		$45,220.50		$40.70		$1,430.64				$46,691.84		$46,691.84
	003300-012	DEPUTY SHERIFF III	127AC		$37,966.50		$1,233.91						$39,200.41		$39,200.41
	003300-013	DEPUTY SHERIFF III	127AC		$44,986.50		$274.42		$1,189.08				$46,450.00		$46,450.00
	003300-014	DEPUTY SHERIFF III	127AC		$43,017.00		$1,398.05						$44,415.05		$44,415.05
	003300-015	DEPUTY SHERIFF III	127AC		$41,184.00		$1,338.48						$42,522.48		$42,522.48
	003300-017	CHIEF CLK/RADIO OPER	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	003300-018	SR SHERIFF RECORDS CLERK	113AC		$23,575.50		$766.20						$24,341.70		$24,341.70
	003300-019	WARRANTS OFFICER/RADIO OPERATOR	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	003300-020	DEPUTY SHERIFF III	127AC		$40,150.50		$1,304.89						$41,455.39		$41,455.39
	003300-021	DEPUTY SHERIFF III	127AC		$44,011.50		$1,249.93		$182.40				$45,443.83		$45,443.83
	003300-023	CLERK TYPIST III	111AC		$20,202.00		$656.57						$20,858.57		$20,858.57
	003300-024	ACCOUNT CLERK I	109AC		$19,461.00		$632.48						$20,093.48		$20,093.48
	003300-025	DEPUTY SHERIFF III	127AC		$37,966.50		$1,233.91						$39,200.41		$39,200.41
	003300-026	DEPUTY SHERIFF II	124AC		$41,281.50		$1,341.65						$42,623.15		$42,623.15
	003300-027	DEPUTY SHERIFF III	127AC		$33,384.00		$1,084.98						$34,468.98		$34,468.98
	003300-028	SECURITY/TRANSPORT DEPUTY II	118AC		$27,060.80		$879.48						$27,940.28		$27,940.28
	003300-029	SECURITY/TRANSPORT DEPUTY I	115AC		$23,150.40		$752.39						$23,902.79		$23,902.79
	003300-029	DEPUTY SHERIFF II	124AC		$41,340.00		$1,343.55						$42,683.55		$42,683.55
	003300-030	SECURITY/TRANSPORT DEPUTY II	118AC		$24,336.00		$790.92						$25,126.92		$25,126.92
	003300-031	SECURITY/TRANSPORT DEPUTY II	118AC		$29,473.60		$957.89						$30,431.49		$30,431.49
	003300-032	DEPUTY SHERIFF III	127AC		$34,710.00		$1,128.08						$35,838.08		$35,838.08
	003300-033	DEPUTY SHERIFF III	127AC		$39,877.50		$1,296.02						$41,173.52		$41,173.52
	003300-034	DEPUTY SHERIFF III/CORPORAL OF SWAT	127AC		$39,877.50		$1,296.02				$448.50		$41,173.52		$41,622.02
	003300-035	DEPUTY SHERIFF III	127AC		$41,203.50		$1,339.11						$42,542.61		$42,542.61
	003300-036	REAL ESTATE DEPUTY	A-III	$32,818.50		$1,066.60		$1,422.96				$35,308.06		$35,308.06	
	003300-038	DEPUTY SHERIFF II	124AC		$30,322.50		$985.48						$31,307.98		$31,307.98
				$166,610.60	**$1,012,428.30**	**$3,299.34**	**$25,694.06**	**$1,422.96**	**$7,215.00**		**$4,914.78**	**$171,332.90**	**$1,045,337.36**	**$171,332.90**	**$1,050,252.14**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003310 - SHERIFFCOURTHOUSE SECURITY															
	003310-001	SECURITY/TRANSPORT DEPUTY II/CORPORAL	118AC		$30,243.20		$982.90				$449.28		$31,226.10		$31,675.38
	003310-002	SECURITY/TRANSPORT DEPUTY II	118AC		$24,336.00		$790.92						$25,126.92		$25,126.92
	003310-003	SECURITY/TRANSPORT DEPUTY I	115AC		$23,150.40		$752.39						$23,902.79		$23,902.79
	003310-005	SECURITY/TRANSPORT DEPUTY I	115AC		$36,254.00		$1,178.25						$37,432.25		$37,432.25
	003310-006	SECURITY/TRANSPORT DEPUTY I	115AC		$23,150.40		$752.39						$23,902.79		$23,902.79
					$137,134.00		**$4,456.85**				**$449.28**		**$141,590.85**		**$142,040.13**

HR Report without Employee Name

2013 ADMIN PROPOSAL

003320 - SHERIFF SCHOOL RESOURCE

001 - GENERAL FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003320 - SHERIFF SCHOOL RESOURCE														
003320-001	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$34,216.00		$1,112.02						$35,328.02		$35,328.02
003320-002	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$35,696.42		$1,160.13						$36,856.55		$36,856.55
003320-004	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$32,344.00		$1,051.18						$33,395.18		$33,395.18
003320-005	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$29,224.00		$949.78						$30,173.78		$30,173.78
003320-006	DEPUTY SHERIFF I/SCHOOL RESOURCE OFFICER	120AC		$25,147.20		$817.28						$25,964.48		$25,964.48
				$156,627.62		**$5,090.40**						**$161,718.02**		**$161,718.02**

001 - GENERAL FUND
003390 - TOTAL DISTRICT ATTORNEY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(2,000)	(7,500)	(7,500)	5,500	(73%)	(5,594)	(7,459)	(7,612)	(2,018)	(7,306)	(8,297)
042660 - RESTITUTION ADVOCATE FEE	(41,000)	-	(41,000)	(1,000)	(41,000)	(40,000)	(41,000)	(43,000)	(43,000)	2,000	(5%)	(32,565)	(43,419)	(46,333)	(13,768)	(44,181)	(43,682)
043300 - VIDEO TAPING FINES	(92,000)	-	(92,000)	(2,000)	(90,000)	(90,000)	(90,000)	(95,000)	(95,000)	3,000	(3%)	(70,039)	(93,385)	(96,129)	(26,090)	(87,660)	(88,962)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%	-	-	(10,382)	(10,382)	(10,382)	(10,000)
043350 - DRUG FORFEITURE FINES	(80,000)	-	(80,000)	-	(80,000)	(80,000)	(80,000)	(94,000)	(94,000)	14,000	(15%)	(40,720)	(54,293)	(57,303)	(16,583)	(79,008)	(23,693)
Total CHARGES FOR SERVICES	**(225,000)**	**-**	**(225,000)**	**(3,000)**	**(223,000)**	**(222,000)**	**(223,000)**	**(249,500)**	**(249,500)**	**24,500**	**(10%)**	**(148,918)**	**(198,557)**	**(217,758)**	**(68,841)**	**(228,538)**	**(174,635)**
GRANT REVENUE																	
051000 - STATE REIMBURSEMENTS	(109,552)	-	(109,552)	(3,211)		(106,341)		(106,341)	(106,341)	(3,211)	3%	(42,652)	(56,870)	(104,552)	(61,900)	(120,903)	(126,663)
051300 - GRANT	(99,800)	-	(99,800)	17,101	(99,800)	(116,901)	(135,000)	(135,000)	(95,000)	(4,800)	5%		-	-			(21,070)
058190 - CITY OF ERIE		-		-				-		-	0%		-	(4,226)	(4,226)	(24,226)	(45,513)
Total GRANT REVENUE	**(209,352)**	**-**	**(209,352)**	**13,890**	**(99,800)**	**(223,242)**	**(135,000)**	**(241,341)**	**(201,341)**	**(8,011)**	**4%**	**(42,652)**	**(56,870)**	**(108,778)**	**(66,126)**	**(145,128)**	**(193,246)**
Total REVENUES	**(434,352)**	**-**	**(434,352)**	**10,890**	**(322,800)**	**(445,242)**	**(358,000)**	**(490,841)**	**(450,841)**	**16,489**	**(4%)**	**(191,570)**	**(255,426)**	**(326,536)**	**(134,966)**	**(373,666)**	**(367,880)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	983,563	0	983,563	(2)	983,563	983,565	948,155	948,155	948,155	35,408	4%	716,307	955,076	945,489	229,182	883,674	844,960
001020 - BARGAINING WAGES	740,365	0	740,365	-	740,365	740,365	705,893	705,893	705,893	34,472	5%	502,469	669,958	674,024	171,555	726,389	757,590
001040 - TEMPORARY STAFF	28,000	-	28,000	-	28,000	28,000	25,000	28,000	28,000	-	0%	17,252	23,003	22,517	5,265	26,699	23,074
001100 - OVERTIME	18,000	-	18,000	(13,295)	18,000	31,295	28,295	28,395	16,780	1,220	7%	11,419	15,226	17,758	6,339	9,920	9,494
001200 - FICA	135,399	0	135,399	(1,017)	132,339	136,417	130,621	130,851	129,962	5,437	4%	96,184	128,245	128,016	31,833	127,097	128,114
001210 - LIFE INSURANCE	3,698	-	3,698	-	3,698	3,698	3,625	3,625	3,625	73	2%	2,685	3,580	3,569	884	3,101	1,868
001220 - HOSPITALIZATION	286,461	-	286,461	-	286,461	286,461	273,459	273,459	273,459	13,002	5%	198,655	264,873	273,594	74,939	299,894	255,766
001221 - PRESCRIPTION DRUGS	64,420	-	64,420	-	64,420	64,420	56,482	56,482	56,482	7,938	14%	41,155	54,874	56,366	15,210	62,730	56,383
001230 - WORKMEN'S COMPENSATION	34,492	(0)	34,493	(847)	34,353	35,340	12,861	36,741	36,051	(1,559)	(4%)	24,206	32,274	25,910	1,704	34,965	44,472
001240 - RETIREMENT	250,838	0	250,838	(1,915)	249,110	252,752	234,075	189,241	187,935	62,903	33%	142,480	189,973	190,567	48,088	192,284	173,061
001250 - OTHER HEALTH AND WELFARE	21,406	0	21,406	(0)	21,406	21,406	21,270	21,070	21,070	336	2%	16,051	21,401	21,635	5,584	22,421	21,480
001260 - UNEMPLOYMENT COMPENSATION	10,214	(0)	10,214	-	9,235	10,214	7,728	9,285	9,285	929	10%	7,644	10,193	7,644	-	7,671	6,724
Total WAGES & FRINGES	**2,576,855**	**(1)**	**2,576,855**	**(17,076)**	**2,570,949**	**2,593,931**	**2,447,464**	**2,431,197**	**2,416,697**	**160,158**	**7%**	**1,776,507**	**2,368,676**	**2,367,090**	**590,583**	**2,396,844**	**2,322,987**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	21,880	-	21,880	(1,120)	21,880	23,000	22,000	22,000	22,000	(120)	(1%)	14,548	19,397	19,880	5,332	22,604	20,264
002030 - INSURANCE		-		-				-		-	0%		-	-	-	235	1,477
002040 - TRAINING	8,000	-	8,000	(1,000)	8,000	9,000	9,000	10,000	9,000	(1,000)	(11%)	5,126	6,834	6,832	1,706	6,573	7,882
002050 - ASSOCIATION FEES	19,000	-	19,000	500	19,000	18,500	19,000	19,000	19,000	-	0%	18,158	24,211	18,158	-	17,136	16,550
002200 - DATA PROCESSING SERVICES	24,000	-	24,000	4,000	24,000	20,000	22,000	20,000	20,000	4,000	20%	10,969	14,626	23,364	12,395	30,264	16,824
002230 - STENOGRAPHERS FEES	5,800	-	5,800	600	5,800	5,200	5,500	5,500	5,500	300	5%	4,941	6,588	6,526	1,586	4,872	4,563
002280 - TELEPHONE	12,000	-	12,000	-	12,000	12,000	12,000	12,000	12,000	-	0%	10,543	14,057	14,313	3,770	12,059	11,778
002290 - POSTAGE	5,100	-	5,100	-	5,100	5,100	5,100	5,100	5,100	-	0%	2,928	3,905	3,860	931	4,893	4,944
002310 - DUPLICATING AND PRINTING	3,300	-	3,300	100	3,300	3,200	3,300	3,400	3,400	(100)	(3%)	1,690	2,253	2,256	567	2,675	2,824
002330 - MAINTENANCE & REPAIR	500	-	500	-	500	500		-	1,000	(500)	(50%)		-	-	-	171	50

001 - GENERAL FUND
003390 - TOTAL DISTRICT ATTORNEY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002340 - EQUIPMENT RENTAL	9,500	-	9,500	-	9,500	9,500	9,500	9,500	9,500	-	0%	6,138	8,184	7,549	1,411	8,319	7,596
002390 - VEHICLE MAINTENANCE	250	-	250	-	250	250	250	250	250	-	0%	141	188	141			795
002520 - PROFESSIONAL FEES	69,873	-	69,873	(2,320)	69,873	72,193	90,132	89,632	65,632	4,241	6%	21,538	28,717	25,655	4,117	13,038	18,611
002524 - DRUG FORFEITURE EXPEND	80,000	-	80,000	-	80,000	80,000	80,000	94,000	94,000	(14,000)	(15%)	39,966	53,289	60,094	20,127	79,008	23,693
002540 - PROSECUTION	30,000	-	30,000	5,000	30,000	25,000	25,000	25,000	30,000	-	0%	4,100	5,466	15,723	11,624	33,126	16,498
002560 - WITNESS FEES	7,500	-	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0%	3,745	4,993	4,976	1,232	6,211	4,151
002661 - RESTITUTION ADVOCATE EXP	41,000	-	41,000	1,000	41,000	40,000	41,000	43,000	43,000	(2,000)	(5%)	26,800	35,733	40,200	13,400	40,200	40,200
002700 - FEES AND SERVICES	12,000	-	12,000	-	12,000	12,000	12,000	12,500	12,500	(500)	(4%)	8,216	10,955	10,767	2,550	11,120	9,226
002710 - MEDICAL SERVICES	12,000	-	12,000	-	12,000	12,000	12,000	12,000	12,000	-	0%	10,110	13,479	10,110	-	10,040	10,099
Total OTHER SERVICES	**361,703**	**-**	**361,703**	**6,760**	**361,703**	**354,943**	**375,282**	**390,382**	**371,382**	**(9,679)**	**(3%)**	**189,656**	**252,875**	**270,404**	**80,748**	**302,543**	**218,023**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	2,678	3,571	3,172	494	3,667	3,190
003020 - STOCKROOM SUPPLIES	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,565	3,420	3,386	821	2,975	3,173
003060 - OTHER OFFICE SUPPLIES	8,200	-	8,200	1,000	9,200	7,200	8,000	8,000	6,500	1,700	26%	7,224	9,632	8,853	1,629	5,093	9,725
003090 - COMPUTER SUPPLIES	11,000	-	11,000	-	11,000	11,000	10,000	11,000	6,000	5,000	83%	10,331	13,775	8,752	(1,579)	1,963	7,026
003140 - CLOTHING & SAFETY SUPPLIES	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	5,200	6,933	5,200	-	4,000	4,000
003330 - ALL OTHER SUPPLIES	13,950	-	13,950	5,490	13,950	8,460	8,460	8,660	8,660	5,290	61%	2,892	3,856	3,378	486	1,674	17,579
Total MATERIALS AND SUPPLIES	**44,650**	**-**	**44,650**	**6,490**	**45,650**	**38,160**	**37,960**	**39,160**	**32,660**	**11,990**	**37%**	**30,890**	**41,186**	**32,740**	**1,850**	**19,373**	**44,693**
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				-		-	0%		-	-			29,978
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**29,978**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	31,748	-	31,748	2,898	31,748	28,850	28,850	28,850	28,850	2,898	10%		-	-			
Total GRANT EXPENSE	**31,748**	**-**	**31,748**	**2,898**	**31,748**	**28,850**	**28,850**	**28,850**	**28,850**	**2,898**	**10%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**3,014,956**	**(1)**	**3,014,956**	**(928)**	**3,010,050**	**3,015,884**	**2,889,556**	**2,889,589**	**2,849,589**	**165,367**	**6%**	**1,997,052**	**2,662,737**	**2,670,234**	**673,181**	**2,718,761**	**2,615,681**
NET COUNTY COST	**2,580,604**	**(1)**	**2,580,604**	**9,962**	**2,687,250**	**2,570,642**	**2,531,556**	**2,398,748**	**2,398,748**	**181,856**	**8%**	**1,805,483**	**2,407,310**	**2,343,698**	**538,215**	**2,345,095**	**2,247,801**

001 - GENERAL FUND
003400 - DISTRICT ATTORNEY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES		-		-				(4,700)	(4,700)	4,700	(100%)	(4,261)	(5,681)	(5,786)	(1,525)	(5,075)	(5,212)
042660 - RESTITUTION ADVOCATE FEE	(41,000)	-	(41,000)	(1,000)	(41,000)	(40,000)	(41,000)	(43,000)	(43,000)	2,000	(5%)	(32,565)	(43,419)	(46,333)	(13,768)	(44,181)	(43,682)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%	-	-	-			
043350 - DRUG FORFEITURE FINES	(80,000)	-	(80,000)	-	(80,000)	(80,000)	(80,000)	(94,000)	(94,000)	14,000	(15%)	(40,720)	(54,293)	(57,303)	(16,583)	(79,008)	(23,693)
Total CHARGES FOR SERVICES	**(131,000)**	**-**	**(131,000)**	**(1,000)**	**(131,000)**	**(130,000)**	**(131,000)**	**(151,700)**	**(151,700)**	**20,700**	**(14%)**	**(77,546)**	**(103,394)**	**(109,421)**	**(31,876)**	**(128,265)**	**(72,587)**
GRANT REVENUE																	
051000 - STATE REIMBURSEMENTS	(109,552)	-	(109,552)	(3,211)		(106,341)		(106,341)	(106,341)	(3,211)	3%	(42,652)	(56,870)	(104,552)	(61,900)	(120,903)	(126,663)
Total GRANT REVENUE	**(109,552)**	**-**	**(109,552)**	**(3,211)**	**-**	**(106,341)**	**-**	**(106,341)**	**(106,341)**	**(3,211)**	**3%**	**(42,652)**	**(56,870)**	**(104,552)**	**(61,900)**	**(120,903)**	**(126,663)**
Total REVENUES	**(240,552)**	**-**	**(240,552)**	**(4,211)**	**(131,000)**	**(236,341)**	**(131,000)**	**(258,041)**	**(258,041)**	**17,489**	**(7%)**	**(120,198)**	**(160,264)**	**(213,974)**	**(93,776)**	**(249,167)**	**(199,250)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	877,840	0	877,840	(2)	877,840	877,842	845,760	845,760	845,760	32,080	4%	639,511	852,682	843,094	203,583	781,280	741,266
001020 - BARGAINING WAGES	594,957	0	594,957	-	594,957	594,957	567,638	567,638	567,638	27,319	5%	398,884	531,845	522,504	123,620	538,580	599,325
001040 - TEMPORARY STAFF	28,000	-	28,000	-	28,000	28,000	25,000	28,000	28,000	-	0%	17,252	23,003	22,517	5,265	26,699	23,074
001100 - OVERTIME	12,000	-	12,000	-	12,000	12,000	9,000	9,000	9,000	3,000	33%	11,419	15,226	18,122	6,702	8,863	9,240
001200 - FICA	115,729	0	115,729	(0)	112,669	115,729	110,726	110,956	110,956	4,773	4%	82,515	110,020	108,787	26,273	105,105	105,555
001210 - LIFE INSURANCE	2,971	-	2,971	-	2,971	2,971	2,913	2,913	2,913	58	2%	2,150	2,867	2,789	639	2,386	1,537
001220 - HOSPITALIZATION	230,029	-	230,029	-	230,029	230,029	220,598	220,598	220,598	9,431	4%	159,281	212,374	215,905	56,624	226,302	196,631
001221 - PRESCRIPTION DRUGS	51,844	-	51,844	-	51,844	51,844	45,723	45,723	45,723	6,121	13%	33,087	44,116	44,653	11,566	48,151	44,339
001230 - WORKMEN'S COMPENSATION	27,742	(0)	27,743	(124)	27,603	27,867	5,063	28,943	28,943	(1,201)	(4%)	19,866	26,488	21,110	1,243	25,667	32,410
001240 - RETIREMENT	213,811	0	213,811	(0)	212,083	213,811	204,825	159,991	159,991	53,820	34%	122,197	162,930	161,871	39,674	158,957	142,566
001250 - OTHER HEALTH AND WELFARE	17,312	0	17,312	(0)	17,312	17,312	17,120	17,120	17,120	192	1%	13,168	17,557	17,534	4,366	17,551	17,050
001260 - UNEMPLOYMENT COMPENSATION	8,815	(0)	8,815	-	7,836	8,815	6,457	8,014	8,014	801	10%	6,456	8,609	6,456	-	6,279	5,664
Total WAGES & FRINGES	**2,181,049**	**(1)**	**2,181,049**	**(127)**	**2,175,143**	**2,181,176**	**2,060,823**	**2,044,656**	**2,044,656**	**136,393**	**7%**	**1,505,787**	**2,007,716**	**1,985,343**	**479,556**	**1,945,817**	**1,918,657**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	21,000	-	21,000	-	21,000	21,000	20,000	20,000	20,000	1,000	5%	14,548	19,397	19,880	5,332	22,604	20,264
002030 - INSURANCE		-		-				-		-	0%		-	-	-	235	1,477
002040 - TRAINING	8,000	-	8,000	-	8,000	8,000	8,000	9,000	9,000	(1,000)	(11%)	5,126	6,834	6,832	1,706	6,573	7,882
002050 - ASSOCIATION FEES	19,000	-	19,000	500	19,000	18,500	19,000	19,000	19,000	-	0%	18,158	24,211	18,158	-	17,136	16,550
002200 - DATA PROCESSING SERVICES	24,000	-	24,000	4,000	24,000	20,000	22,000	20,000	20,000	4,000	20%	10,969	14,626	23,364	12,395	30,264	16,824
002230 - STENOGRAPHERS FEES	5,800	-	5,800	600	5,800	5,200	5,500	5,500	5,500	300	5%	4,941	6,588	6,526	1,586	4,872	4,563
002280 - TELEPHONE	12,000	-	12,000	-	12,000	12,000	12,000	12,000	12,000	-	0%	10,543	14,057	14,313	3,770	12,059	11,778
002290 - POSTAGE	5,100	-	5,100	-	5,100	5,100	5,100	5,100	5,100	-	0%	2,928	3,905	3,860	931	4,893	4,944
002310 - DUPLICATING AND PRINTING	3,300	-	3,300	100	3,300	3,200	3,300	3,400	3,400	(100)	(3%)	1,690	2,253	2,256	567	2,675	2,824
002340 - EQUIPMENT RENTAL	9,500	-	9,500	-	9,500	9,500	9,500	9,500	9,500	-	0%	6,138	8,184	7,549	1,411	8,319	7,596
002390 - VEHICLE MAINTENANCE	250	-	250	-	250	250	250	250	250	-	0%	141	188	141			795
002524 - DRUG FORFEITURE EXPEND	80,000	-	80,000	-	80,000	80,000	80,000	94,000	94,000	(14,000)	(15%)	39,966	53,289	60,094	20,127	79,008	23,693
002540 - PROSECUTION	30,000	-	30,000	5,000	30,000	25,000	25,000	25,000	30,000	-	0%	4,100	5,466	15,723	11,624	33,126	16,498

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002560 - WITNESS FEES	7,500	-	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0%	3,745	4,993	4,976	1,232	6,211	4,151
002661 - RESTITUTION ADVOCATE EXP	41,000	-	41,000	1,000	41,000	40,000	41,000	43,000	43,000	(2,000)	(5%)	26,800	35,733	40,200	13,400	40,200	40,200
002700 - FEES AND SERVICES	12,000	-	12,000	-	12,000	12,000	12,000	12,500	12,500	(500)	(4%)	8,216	10,955	10,767	2,550	11,120	9,226
002710 - MEDICAL SERVICES	12,000	-	12,000	-	12,000	12,000	12,000	12,000	12,000	-	0%	10,110	13,479	10,110	-	10,040	10,099
Total OTHER SERVICES	**290,450**	**-**	**290,450**	**11,200**	**290,450**	**279,250**	**282,150**	**297,750**	**302,750**	**(12,300)**	**(4%)**	**168,119**	**224,158**	**244,749**	**76,631**	**289,334**	**199,363**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	2,678	3,571	3,172	494	3,667	3,190
003020 - STOCKROOM SUPPLIES	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,565	3,420	3,386	821	2,975	3,173
003060 - OTHER OFFICE SUPPLIES	6,000	-	6,000	1,000	7,000	5,000	6,500	5,000	5,000	1,000	20%	4,197	5,596	5,507	1,310	4,708	5,720
003090 - COMPUTER SUPPLIES	11,000	-	11,000	-	11,000	11,000	10,000	11,000	6,000	5,000	83%	10,331	13,775	8,752	(1,579)	1,963	7,026
003140 - CLOTHING & SAFETY SUPPLIES	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	5,200	6,933	5,200	-	4,000	4,000
003330 - ALL OTHER SUPPLIES	2,300	-	2,300	100	2,300	2,200	2,200	2,400	2,400	(100)	(4%)	1,542	2,056	2,028	486	1,674	2,046
Total MATERIALS AND SUPPLIES	**30,800**	**-**	**30,800**	**1,100**	**31,800**	**29,700**	**30,200**	**29,900**	**24,900**	**5,900**	**24%**	**26,513**	**35,350**	**28,044**	**1,531**	**18,988**	**25,156**
Total EXPENSES	**2,502,299**	**(1)**	**2,502,299**	**12,173**	**2,497,393**	**2,490,126**	**2,373,173**	**2,372,306**	**2,372,306**	**129,993**	**5%**	**1,700,418**	**2,267,225**	**2,258,136**	**557,718**	**2,254,140**	**2,143,176**
NET COUNTY COST	**2,261,747**	**(1)**	**2,261,747**	**7,962**	**2,366,393**	**2,253,785**	**2,242,173**	**2,114,265**	**2,114,265**	**147,482**	**7%**	**1,580,221**	**2,106,961**	**2,044,163**	**463,942**	**2,004,972**	**1,943,926**

001 - GENERAL FUND
003410 - DUI CENTRAL PROCESSING

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
043300 - VIDEO TAPING FINES	(92,000)	-	(92,000)	(2,000)	(90,000)	(90,000)	(90,000)	(95,000)	(95,000)	3,000	(3%)	(70,039)	(93,385)	(96,129)	(26,090)	(87,660)	(88,962)
Total CHARGES FOR SERVICES	**(92,000)**	**-**	**(92,000)**	**(2,000)**	**(90,000)**	**(90,000)**	**(90,000)**	**(95,000)**	**(95,000)**	**3,000**	**(3%)**	**(70,039)**	**(93,385)**	**(96,129)**	**(26,090)**	**(87,660)**	**(88,962)**
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(8,244)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(8,244)**
Total REVENUES	**(92,000)**	**-**	**(92,000)**	**(2,000)**	**(90,000)**	**(90,000)**	**(90,000)**	**(95,000)**	**(95,000)**	**3,000**	**(3%)**	**(70,039)**	**(93,385)**	**(96,129)**	**(26,090)**	**(87,660)**	**(97,206)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	62,535	-	62,535	-	62,535	62,535	60,567	60,567	60,567	1,968	3%	45,425	60,567	60,567	15,142	60,567	60,800
001100 - OVERTIME		-		-				100	100	(100)	(100%)		-	-			
001200 - FICA	4,784	-	4,784	-	4,784	4,784	4,641	4,641	4,641	143	3%	3,451	4,601	4,593	1,142	4,590	4,634
001210 - LIFE INSURANCE	62	-	62	-	62	62	61	61	61	1	2%	46	61	61	15	61	61
001220 - HOSPITALIZATION	11,286	-	11,286	-	11,286	11,286	10,572	10,572	10,572	714	7%	7,939	10,585	11,014	3,075	12,337	10,668
001221 - PRESCRIPTION DRUGS	2,515	-	2,515	-	2,515	2,515	2,152	2,152	2,152	363	17%	1,614	2,152	2,221	607	2,430	2,163
001230 - WORKMEN'S COMPENSATION	218	0	218	-	218	218	236	236	236	(18)	(8%)	150	200	161	11	224	310
001240 - RETIREMENT	9,005	-	9,005	-	9,005	9,005	6,824	6,824	6,824	2,181	32%	5,110	6,814	6,835	1,725	6,945	6,258
001250 - OTHER HEALTH AND WELFARE	822	0	822	-	822	822	793	793	793	29	4%	608	811	823	215	861	844
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	254	254	254	26	10%	238	317	238	-	232	212
Total WAGES & FRINGES	**91,508**	**0**	**91,508**	**-**	**91,508**	**91,508**	**86,100**	**86,200**	**86,200**	**5,308**	**6%**	**64,580**	**86,107**	**86,513**	**21,932**	**88,248**	**85,950**
OTHER SERVICES																	
002330 - MAINTENANCE & REPAIR	500	-	500	-	500	500		-	1,000	(500)	(50%)		-	-	-	171	50
002520 - PROFESSIONAL FEES	22,000	-	22,000	4,000	22,000	18,000	20,000	19,500	20,000	2,000	10%	15,841	21,121	19,958	4,117	13,038	18,611
Total OTHER SERVICES	**22,500**	**-**	**22,500**	**4,000**	**22,500**	**18,500**	**20,000**	**19,500**	**21,000**	**1,500**	**7%**	**15,841**	**21,121**	**19,958**	**4,117**	**13,209**	**18,661**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	2,200	-	2,200	-	2,200	2,200	1,500	3,000	1,500	700	47%	3,027	4,036	3,346	319	385	4,005
Total MATERIALS AND SUPPLIES	**2,200**	**-**	**2,200**	**-**	**2,200**	**2,200**	**1,500**	**3,000**	**1,500**	**700**	**47%**	**3,027**	**4,036**	**3,346**	**319**	**385**	**4,005**
Total EXPENSES	**116,208**	**0**	**116,208**	**4,000**	**116,208**	**112,208**	**107,600**	**108,700**	**108,700**	**7,508**	**7%**	**83,448**	**111,264**	**109,817**	**26,369**	**101,842**	**108,615**
NET COUNTY COST	**24,208**	**0**	**24,208**	**2,000**	**26,208**	**22,208**	**17,600**	**13,700**	**13,700**	**10,508**	**77%**	**13,409**	**17,879**	**13,688**	**279**	**14,182**	**11,409**

001 - GENERAL FUND
003420 - CHILD ABUSE INVESTIGATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																		
WAGES & FRINGES																		
001020 - BARGAINING WAGES	145,408	-	145,408	-	145,408	145,408	138,255		138,255	138,255	7,153	5%	103,585	138,113	138,545	34,961	136,175	134,968
001200 - FICA	11,124	0	11,124	-	11,124	11,124	10,577		10,577	10,577	547	5%	7,845	10,460	10,490	2,645	10,324	10,216
001210 - LIFE INSURANCE	602	-	602	-	602	602	590		590	590	12	2%	443	590	590	148	386	163
001220 - HOSPITALIZATION	33,859	-	33,859	-	33,859	33,859	31,717		31,717	31,717	2,142	7%	23,497	31,330	32,587	9,089	36,580	32,003
001221 - PRESCRIPTION DRUGS	7,546	-	7,546	-	7,546	7,546	6,455		6,455	6,455	1,091	17%	4,841	6,455	6,663	1,822	7,289	6,490
001230 - WORKMEN'S COMPENSATION	6,056	-	6,056	-	6,056	6,056	6,257		6,257	6,257	(201)	(3%)	4,086	5,448	4,382	296	5,933	7,316
001240 - RETIREMENT	20,939	0	20,939	-	20,939	20,939	15,551		15,551	15,551	5,388	35%	11,645	15,527	15,650	4,005	15,653	13,835
001250 - OTHER HEALTH AND WELFARE	2,449	0	2,449	-	2,449	2,449	2,564		2,364	2,364	85	4%	1,668	2,223	2,262	594	2,376	2,323
001260 - UNEMPLOYMENT COMPENSATION	840	0	840	-	840	840	763		763	763	77	10%	713	950	713	-	696	636
Total WAGES & FRINGES	**228,822**	**0**	**228,822**	**-**	**228,822**	**228,822**	**212,729**		**212,529**	**212,529**	**16,293**	**8%**	**158,322**	**211,096**	**211,882**	**53,560**	**215,412**	**207,951**
Total EXPENSES	**228,822**	**0**	**228,822**	**-**	**228,822**	**228,822**	**212,729**		**212,529**	**212,529**	**16,293**	**8%**	**158,322**	**211,096**	**211,882**	**53,560**	**215,412**	**207,951**
NET COUNTY COST	**228,822**	**0**	**228,822**	**-**	**228,822**	**228,822**	**212,729**		**212,529**	**212,529**	**16,293**	**8%**	**158,322**	**211,096**	**211,882**	**53,560**	**215,412**	**207,951**

001 - GENERAL FUND
003440 - PROTECTION FROM ABUSE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,800)	(2,800)	800	(29%)	(1,333)	(1,777)	(1,826)	(493)	(2,231)	(3,085)
Total CHARGES FOR SERVICES	**(2,000)**	**-**	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,800)**	**(2,800)**	**800**	**(29%)**	**(1,333)**	**(1,777)**	**(1,826)**	**(493)**	**(2,231)**	**(3,085)**
Total REVENUES	**(2,000)**	**-**	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,800)**	**(2,800)**	**800**	**(29%)**	**(1,333)**	**(1,777)**	**(1,826)**	**(493)**	**(2,231)**	**(3,085)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	43,187	-	43,187	-	43,187	43,187	41,828	41,828	41,828	1,359	3%	31,371	41,828	41,828	10,457	41,828	42,894
001200 - FICA	3,304	0	3,304	-	3,304	3,304	3,200	3,200	3,200	104	3%	2,373	3,164	3,164	790	3,164	3,257
001210 - LIFE INSURANCE	62	-	62	-	62	62	61	61	61	1	2%	46	61	61	15	61	51
001220 - HOSPITALIZATION	11,286	-	11,286	-	11,286	11,286	10,572	10,572	10,572	714	7%	7,939	10,585	11,014	3,075	12,337	5,796
001221 - PRESCRIPTION DRUGS	2,515	-	2,515	-	2,515	2,515	2,152	2,152	2,152	363	17%	1,614	2,152	2,221	607	2,430	1,227
001230 - WORKMEN'S COMPENSATION	150	-	150	-	150	150	159	159	159	(9)	(5%)	104	138	111	8	155	218
001240 - RETIREMENT	6,219	-	6,219	-	6,219	6,219	4,705	4,705	4,705	1,514	32%	3,527	4,703	4,725	1,198	4,801	4,385
001250 - OTHER HEALTH AND WELFARE	822	0	822	-	822	822	793	793	793	29	4%	607	810	822	215	860	507
001260 - UNEMPLOYMENT COMPENSATION	280	-	280	-	280	280	254	254	254	26	10%	238	317	238	-	232	
Total WAGES & FRINGES	**67,826**	**0**	**67,826**	**-**	**67,826**	**67,826**	**63,724**	**63,724**	**63,724**	**4,102**	**6%**	**47,818**	**63,757**	**64,183**	**16,366**	**65,867**	**58,335**
Total EXPENSES	**67,826**	**0**	**67,826**	**-**	**67,826**	**67,826**	**63,724**	**63,724**	**63,724**	**4,102**	**6%**	**47,818**	**63,757**	**64,183**	**16,366**	**65,867**	**58,335**
NET COUNTY COST	**65,826**	**0**	**65,826**	**-**	**65,826**	**65,826**	**61,724**	**60,924**	**60,924**	**4,902**	**8%**	**46,485**	**61,980**	**62,357**	**15,872**	**63,637**	**55,250**

001 - GENERAL FUND
003472 - DA WEED SEED PROGRAM

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
043310 - DA DRUG FORFEITURE		-		-				-		-	0%		-	(10,382)	(10,382)	(10,382)	(10,000)
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	0%	-	-	(10,382)	(10,382)	(10,382)	(10,000)
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(12,826)
058190 - CITY OF ERIE		-		-				-		-	0%		-	(4,226)	(4,226)	(24,226)	(45,513)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	0%	-	-	(4,226)	(4,226)	(24,226)	(58,340)
Total REVENUES	-	-	-	-	-	-	-	-	-	-	0%	-	-	(14,608)	(14,608)	(34,608)	(68,340)
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	12,974	12,974	51,634	23,297
001100 - OVERTIME		-		-				-		-	0%		-	(364)	(364)	1,058	254
001200 - FICA		-		-				-		-	0%		-	983	983	3,914	4,452
001210 - LIFE INSURANCE		-		-				-		-	0%		-	67	67	207	56
001220 - HOSPITALIZATION		-		-				-		-	0%		-	3,075	3,075	12,337	10,668
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	607	607	2,430	2,163
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	147	147	2,986	4,219
001240 - RETIREMENT		-		-				-		-	0%		-	1,486	1,486	5,928	6,017
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	193	193	773	756
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-	-	232	212
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	-	0%	-	-	19,169	19,169	81,500	52,093
MATERIALS AND SUPPLIES																	
003330 - ALL OTHER SUPPLIES		-		-				-		-	0%		-	-			15,533
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-	15,533
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				-		-	0%		-	-			29,978
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-	29,978
Total EXPENSES	-	-	-	-	-	-	-	-	-	-	0%	-	-	19,169	19,169	81,500	97,604
NET COUNTY COST	-	-	-	-	-	-	-	-	-	-	0%	-	-	4,561	4,561	46,892	29,264

001 - GENERAL FUND
003474 - ERIE COUNTY OPERATION STONEGARDEN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(99,800)	-	(99,800)	(22,899)	(99,800)	(76,901)	(95,000)	(95,000)	(95,000)	(4,800)	5%		-	-			
Total GRANT REVENUE	**(99,800)**	**-**	**(99,800)**	**(22,899)**	**(99,800)**	**(76,901)**	**#####**	**(95,000)**	**(95,000)**	**(4,800)**	**5%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(99,800)**	**-**	**(99,800)**	**(22,899)**	**(99,800)**	**(76,901)**	**#####**	**(95,000)**	**(95,000)**	**(4,800)**	**5%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001100 - OVERTIME	6,000	-	6,000	(1,680)	6,000	7,680	7,680	7,680	7,680	(1,680)	(22%)		-	-			
001200 - FICA	459	-	459	(129)	459	588	588	588	588	(129)	(22%)		-	-			
001230 - WORKMEN'S COMPENSATION	326	-	326	(91)	326	417	456	456	456	(130)	(29%)		-	-			
001240 - RETIREMENT	864	-	864	(242)	864	1,106	864	864	864	-	0%		-	-			
Total WAGES & FRINGES	**7,649**	**-**	**7,649**	**(2,142)**	**7,649**	**9,791**	**9,588**	**9,588**	**9,588**	**(1,939)**	**(20%)**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	880	-	880	(1,120)	880	2,000	2,000	2,000	2,000	(1,120)	(56%)		-	-			
002520 - PROFESSIONAL FEES	47,873	-	47,873	17,873	47,873	30,000	45,632	45,632	45,632	2,241	5%	5,697	7,595	5,697			
Total OTHER SERVICES	**48,753**	**-**	**48,753**	**16,753**	**48,753**	**32,000**	**47,632**	**47,632**	**47,632**	**1,121**	**2%**	**5,697**	**7,595**	**5,697**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003330 - ALL OTHER SUPPLIES	11,650	-	11,650	5,390	11,650	6,260	6,260	6,260	6,260	5,390	86%	1,350	1,800	1,350			
Total MATERIALS AND SUPPLIES	**11,650**	**-**	**11,650**	**5,390**	**11,650**	**6,260**	**6,260**	**6,260**	**6,260**	**5,390**	**86%**	**1,350**	**1,800**	**1,350**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	31,748	-	31,748	2,898	31,748	28,850	28,850	28,850	28,850	2,898	10%		-	-			
Total GRANT EXPENSE	**31,748**	**-**	**31,748**	**2,898**	**31,748**	**28,850**	**28,850**	**28,850**	**28,850**	**2,898**	**10%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**99,800**	**-**	**99,800**	**22,899**	**99,800**	**76,901**	**92,330**	**92,330**	**92,330**	**7,470**	**8%**	**7,047**	**9,395**	**7,047**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**0**	**-**	**(0)**	**(2,670)**	**(2,670)**	**(2,670)**	**2,670**	**(100%)**	**7,047**	**9,395**	**7,047**	**-**	**-**	**-**

001 - GENERAL FUND
003475 - PROJECT SAFE NEIGHBORHOODS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		40,000		(40,000)	(40,000)	(40,000)		-	0%		-	-			
Total GRANT REVENUE	**-**	**-**	**-**	**40,000**	**-**	**(40,000)**	**#####**	**(40,000)**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**40,000**	**-**	**(40,000)**	**#####**	**(40,000)**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001100 - OVERTIME		-		(11,615)		11,615	11,615	11,615		-	0%		-	-			
001200 - FICA		-		(889)		889	889	889		-	0%		-	-			
001230 - WORKMEN'S COMPENSATION		-		(631)		631	690	690		-	0%		-	-			
001240 - RETIREMENT		-		(1,673)		1,673	1,306	1,306		-	0%		-	-			
Total WAGES & FRINGES	**-**	**-**	**-**	**(14,807)**	**-**	**14,807**	**14,500**	**14,500**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002040 - TRAINING		-		(1,000)		1,000	1,000	1,000		-	0%		-	-			
002520 - PROFESSIONAL FEES		-		(24,193)		24,193	24,500	24,500		-	0%		-	-			
Total OTHER SERVICES	**-**	**-**	**-**	**(25,193)**	**-**	**25,193**	**25,500**	**25,500**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**(40,000)**	**-**	**40,000**	**40,000**	**40,000**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**(0)**	**-**	**0**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

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

Notes:This line item is used for employee travel and gas for the county detective vehicles. This line item is usually quite high due to the price of gasoline.

Last Updated : Aug 30 2012 7:23AM by : Jennifer Sasso

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

Line: 001-003400-002040 - TRAINING

Notes:This line item is used forCLE credits for our attorneys. we try to make sure that the attorneys strive to obtain the credits they need locally and at a low cost as best as possible.

Last Updated : Aug 30 2012 7:23AM by : Jennifer Sasso

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

Line: 001-003400-002050 - ASSOCIATION FEES

Notes:This line item is used for all of the office's association dues/fees, including the attorney's dues, both local and statewide. It seems as though all invoices for this line item are increasing every year.

Last Updated : Aug 30 2012 7:24AM by : Jennifer Sasso

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

Line: 001-003400-002200 - DATA PROCESSING SERVICES

Notes:This line item is used for services that are needed by our detectives, along with the office's database system. As with many of the other costs, these also seem to be increasing.

Last Updated : Aug 30 2012 7:25AM 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 for preliminary hearings. With the increased number of central court hearings and major cases that need a court reporter, this amount continues to rise.

Last Updated : Aug 30 2012 7:26AM by : Jennifer Sasso

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

Line: 001-003400-002310 - DUPLICATING AND PRINTING

Notes:As with all other necessities, these costs continue to rise also. This is used for our duplicating and/or printing of our letterhead, envelopes, etc., along with large appellate projects that require high volume copying.

Last Updated : Aug 30 2012 7:27AM by : Jennifer Sasso

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

Line: 001-003400-002340 - EQUIPMENT RENTAL

Notes:This line item is used for our copier/fax machine rental. These prices are locked in, however, the fax machine and copier lease are both up at the end of this year. I will try to get the same priced lease as we had previously.

Last Updated : Aug 30 2012 7:29AM by : Jennifer Sasso

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-002540 - PROSECUTION

Notes:This line item is used for costs associated with prosecution of cases. The number of major cases that we handle each year are rising, along with the costs associated with prosecuting them.

Last Updated : Aug 30 2012 7:30AM by : Jennifer Sasso

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

Line: 001-003400-002560 - WITNESS FEES

Notes:This line item is a tough one to estimate. This is used for travel/mileage/lodging for witnesses in our cases. This all depends on the amount of cases we have where the witnesses are out of town and from where they will be coming from.

Last Updated : Aug 30 2012 7:31AM by : Jennifer Sasso

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

Line: 001-003400-002700 - FEES AND SERVICES

Notes:This line item is for our records storage and retrieval fees, along with a few other items. I was hoping that we would have been able to remove our files from BRM and transfer them to the county warehouse, but the fees in doing so were too high. Starting with our 2009 files, they have been moved to the county warehouse an the years prior remain at BRM.

Last Updated : Aug 30 2012 7:33AM by : Jennifer Sasso

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

Line: 001-003400-002710 - MEDICAL SERVICES

Notes:The majority of this line item is to the Coroner's Office for autopsies of homicide victims.

Last Updated : Aug 30 2012 7:34AM by : Jennifer Sasso

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

Line: 001-003400-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This line item is used for legal books/subscriptions, along with annual statue books for our attorneys.

Last Updated : Aug 30 2012 7:34AM by : Jennifer Sasso

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

Line: 001-003400-003020 - STOCKROOM SUPPLIES

Notes:This is for paper for the copy machine.

Last Updated : Aug 30 2012 7:35AM by : Jennifer Sasso

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

Line: 001-003400-003060 - OTHER OFFICE SUPPLIES

Notes:This line item is for office supplies. Costs here, as all other places, seem to be increasing.

Last Updated : Aug 30 2012 7:36AM by : Jennifer Sasso

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-003090 - COMPUTER SUPPLIES

Notes:This line item is mainly used for toner for our printers. Now that we have to print out our PSI's and no longer receive them from adult probation, we are doing more printing causing us to go through more toner.

Last Updated : Aug 30 2012 7:37AM by : Jennifer Sasso

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

Line: 001-003400-003140 - CLOTHING & SAFETY SUPPLIES

Notes:This is used for the clothing allowance for the County Detectives.

Last Updated : Aug 30 2012 7:37AM by : Jennifer Sasso

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

Line: 001-003400-003330 - ALL OTHER SUPPLIES

Notes:This is used for coffee supplies, along with miscellaneous office supplies.

Last Updated : Aug 30 2012 7:38AM by : Jennifer Sasso

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003410 - DUI CENTRAL PROCESSING**
Template	**Dept Request 100**

Line: 001-003410-002330 - MAINTENANCE & REPAIR

Notes:This line item is used for maintenance for the DUI vehicle.

Last Updated : Aug 30 2012 7:43AM by : Jennifer Sasso

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

Line: 001-003410-002520 - PROFESSIONAL FEES

Notes:This is used for county-wide DUI roadblocks, underage drinking and boating under the influence. The first $100 of every DUI fine issued is put in the general fund for this purpose. We are on board to issue 950 fines in 2012. This line item is crucial for protecting the county.

Last Updated : Aug 30 2012 7:57AM by : Jennifer Sasso

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

Line: 001-003410-003060 - OTHER OFFICE SUPPLIES

Notes:This is used for supplies associated with the DUI roadblocks.

Last Updated : Aug 30 2012 7:42AM by : Jennifer Sasso

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

Scenario: 2013 ADMIN PROPOSAL

Department: Department Main

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003400 - DISTRICT ATTORNEY															
	003400-001	DISTRICT ATTORNEY	00000	$168,541.10								$168,541.10		$168,541.10	
	003400-002	CLASS ""A"" DETECTIVE	00000		$45,552.00		$1,480.44		$707.20				$47,739.64		$47,739.64
	003400-003	ASST DISTRICT ATTORNEY	P-IV	$45,435.00		$1,476.64						$46,911.64		$46,911.64	
	003400-004	ASST DISTRICT ATTORNEY	P-IV	$58,305.00		$1,894.91						$60,199.91		$60,199.91	
	003400-005	ASST DISTRICT ATTORNEY	P-IV	$53,001.00		$1,722.53						$54,723.53		$54,723.53	
	003400-006	1ST ASST DISTRICT ATTY	M-II	$78,769.60		$39.38		$2,518.44				$81,327.42		$81,327.42	
	003400-007	CHIEF DEPUTY DISTRICT ATTORNEY	M-III	$62,848.50		$2,042.58						$64,891.08		$64,891.08	
	003400-008	ASST DISTRICT ATTORNEY	P-IV	$54,073.50		$1,757.39						$55,830.89		$55,830.89	
	003400-009	CHIEF COUNTY DETECTIVE	00000		$119,308.80		$3,877.54		$7,404.80		$1,040.00		$130,591.14		$131,631.14
	003400-010	CLASS ""B"" DETECTIVE	00000		$37,086.40		$1,205.31		$291.20				$38,582.91		$38,582.91
	003400-011	ASST DISTRICT ATTORNEY	P-IV	$41,827.50		$1,359.39						$43,186.89		$43,186.89	
	003400-013	ADMINISTRATIVE OFFICER II	A-III	$31,258.50		$1,015.90						$32,274.40		$32,274.40	
	003400-017	ASST DISTRICT ATTORNEY	P-IV	$50,934.00		$1,655.36						$52,589.36		$52,589.36	
	003400-019	DEPUTY CHIEF COUNTY DETECTIVE	00000		$54,641.60		$1,775.85		$1,144.00				$57,561.45		$57,561.45
	003400-020	ADMIN SECRETARY/AFSCME	115AC		$26,812.50		$871.41						$27,683.91		$27,683.91
	003400-021	ADMIN SECRETARY/AFSCME	115AC		$37,791.00		$37.79		$1,189.20				$39,017.99		$39,017.99
	003400-022	ADMIN SECRETARY/AFSCME	115AC		$37,791.00		$37.79		$1,189.20				$39,017.99		$39,017.99
	003400-023	CLERK TYPIST III/RECEPTIONIST	111AC		$20,202.00		$656.57						$20,858.57		$20,858.57
	003400-024	ASST DISTRICT ATTORNEY	P-IV	$44,148.00		$1,434.81						$45,582.81		$45,582.81	
	003400-025	ASST DISTRICT ATTORNEY	P-IV	$41,827.50		$1,359.39						$43,186.89		$43,186.89	
	003400-026	ASST DISTRICT ATTORNEY	P-IV	$54,171.00		$1,760.56						$55,931.56		$55,931.56	
	003400-027	CLERK TYPIST III/AFSCME	111AC		$28,918.50		$939.85						$29,858.35		$29,858.35
	003400-028	DETECTIVE SERGEANT	00000		$53,684.80		$1,744.76		$2,142.40				$57,571.96		$57,571.96
	003400-029	ADMIN SECRETARY/AFSCME	115AC		$26,286.00		$854.30						$27,140.30		$27,140.30
	003400-030	2ND ASST DISTRICT ATTY	P-IV	$41,827.50		$1,359.39						$43,186.89		$43,186.89	
	003400-031	ADMIN SECRETARY/AFSCME	115AC		$21,703.50		$705.36						$22,408.86		$22,408.86
	003400-032	COUNTY DETECTIVE ASSISTANT	P-I	$28,548.00		$927.81						$29,475.81		$29,475.81	
	003400-033	CLASS ""A"" DETECTIVE	00000		$52,936.00		$1,720.42		$1,227.20				$55,883.62		$55,883.62
				$855,515.70	**$562,714.10**	**$19,806.05**	**$15,907.38**	**$2,518.44**	**$15,295.20**		**$1,040.00**	**$877,840.19**	**$593,916.68**	**$877,840.19**	**$594,956.68**
				$34,593.00	**$28,060.50**	**$1,124.27**	**$911.97**					**$35,717.27**	**$28,972.47**	**$35,717.27**	**$28,972.47**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003420 - CHILD ABUSE INVESTIGATION															
	003420-001	DETECTIVE SERGEANT	00000		$57,158.40		$1,857.65		$2,371.20				$61,387.25		$61,387.25
	003420-002	ADMIN SECRETARY/AFSCME	115AC		$35,139.00		$1,142.02						$36,281.02		$36,281.02
	003420-004	CLASS ""A"" DETECTIVE	00000		$45,552.00		$1,480.44		$707.20				$47,739.64		$47,739.64
					$137,849.40		**$4,480.11**		**$3,078.40**				**$145,407.91**		**$145,407.91**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003410 - DUI CENTRAL PROCESSING															
	003410-001	ASST DISTRICT ATTORNEY	P-IV	$60,567.00		$1,968.43						$62,535.43		$62,535.43	
				$60,567.00		**$1,968.43**						**$62,535.43**		**$62,535.43**	

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003440 - PROTECTION FROM ABUSE															
	003440-001	ASST DISTRICT ATTORNEY	P-IV	$41,827.50		$1,359.39						$43,186.89		$43,186.89	
				$41,827.50		**$1,359.39**						**$43,186.89**		**$43,186.89**	

001 - GENERAL FUND
003500 - CORONER

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																		
CHARGES FOR SERVICES																		
042100 - FEES	(185,000)	-	(185,000)	(20,000)	(185,000)	(165,000)	(165,000)		(165,000)	(165,000)	(20,000)	12%	(137,575)	(183,434)	(185,212)	(47,637)	(133,530)	(183,721)
042471 - VITAL STAT IMPROVEMENT FEES	(35,000)	-	(35,000)	(5,000)	(30,000)	(30,000)	(30,000)		(27,000)	(27,000)	(8,000)	30%	(27,904)	(37,205)	(28,754)	(850)	(25,523)	(26,728)
Total CHARGES FOR SERVICES	**(220,000)**	**-**	**(220,000)**	**(25,000)**	**(215,000)**	**(195,000)**	**(195,000)**		**(192,000)**	**(192,000)**	**(28,000)**	**15%**	**(165,479)**	**(220,638)**	**(213,966)**	**(48,487)**	**(159,052)**	**(210,450)**
Total REVENUES	**(220,000)**	**-**	**(220,000)**	**(25,000)**	**(215,000)**	**(195,000)**	**(195,000)**		**(192,000)**	**(192,000)**	**(28,000)**	**15%**	**(165,479)**	**(220,638)**	**(213,966)**	**(48,487)**	**(159,052)**	**(210,450)**
EXPENSE																		
WAGES & FRINGES																		
001010 - NON-BARGAINING WAGES	136,772	0	136,772	-	136,772	136,772	134,416		134,416	134,416	2,356	2%	100,812	134,416	134,416	33,604	134,442	133,619
001020 - BARGAINING WAGES	33,321	0	33,321	-	33,321	33,321	32,273		32,273	32,273	1,048	3%	24,205	32,273	32,273	8,068	32,273	32,397
001200 - FICA	13,012	-	13,012	-	13,012	13,012	12,752		12,752	12,752	260	2%	9,469	12,626	12,623	3,153	12,625	12,571
001210 - LIFE INSURANCE	260	-	260	-	260	260	255		255	255	5	2%	191	255	255	64	255	255
001220 - HOSPITALIZATION	30,205	-	30,205	-	30,205	30,205	27,877		27,877	27,877	2,328	8%	20,890	27,854	28,881	7,991	32,095	27,691
001221 - PRESCRIPTION DRUGS	6,847	-	6,847	-	6,847	6,847	5,857		5,857	5,857	990	17%	4,393	5,857	6,047	1,654	6,615	5,889
001230 - WORKMEN'S COMPENSATION	5,682	0	5,682	-	5,682	5,682	6,015		6,015	6,015	(333)	(6%)	3,947	5,263	4,235	288	5,903	7,415
001240 - RETIREMENT	24,493	-	24,493	-	24,493	24,493	18,749		18,749	18,749	5,744	31%	14,055	18,740	18,829	4,774	19,136	17,019
001250 - OTHER HEALTH AND WELFARE	2,383	0	2,383	-	2,383	2,383	2,298		2,298	2,298	85	4%	1,797	2,396	2,414	617	2,469	2,421
001260 - UNEMPLOYMENT COMPENSATION	1,119	0	1,119	-	1,119	1,119	1,018		1,018	1,018	101	10%	713	950	713	-	696	636
Total WAGES & FRINGES	**254,095**	**0**	**254,095**	**-**	**254,095**	**254,095**	**241,510**		**241,510**	**241,510**	**12,585**	**5%**	**180,473**	**240,630**	**240,686**	**60,213**	**246,507**	**239,913**
OTHER SERVICES																		
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	-	4,000	4,000	3,800		4,000	4,000	-	0%	3,042	4,056	4,684	1,642	3,633	2,999
002020 - TRAVELOTHER	3,600	-	3,600	-	3,600	3,600	3,500		3,500	3,500	100	3%	2,430	3,240	3,301	871	4,015	2,859
002050 - ASSOCIATION FEES	850	-	850	-	850	850	790		850	850	-	0%	790	1,053	840	50	740	790
002200 - DATA PROCESSING SERVICES	1,200	-	1,200	100	1,200	1,100	1,100		1,100	1,100	100	9%	892	1,190	1,140	247	995	995
002280 - TELEPHONE	7,300	-	7,300	-	7,300	7,300	7,200		7,000	7,000	300	4%	4,648	6,197	8,163	3,516	7,229	7,528
002290 - POSTAGE	950	-	950	-	950	950	950		950	950	-	0%	734	978	932	198	850	855
002330 - MAINTENANCE & REPAIR	125	-	125	-	125	125	120		150	150	(25)	(17%)	120	159	120	-	120	80
002390 - VEHICLE MAINTENANCE	7,500	-	7,500	-	7,500	7,500	7,500		7,200	7,200	300	4%	5,223	6,964	6,948	1,725	5,704	5,692
002520 - PROFESSIONAL FEES	4,130	-	4,130	80	4,130	4,050	4,050		4,050	4,050	80	2%	3,000	4,000	4,000	1,000	4,000	4,000
002620 - AUTOPSIES	275,000	-	275,000	-	275,000	275,000	270,000		280,000	280,000	(5,000)	(2%)	189,751	253,002	264,918	75,167	264,940	248,315
002700 - FEES AND SERVICES	28,000	-	28,000	-	28,000	28,000	28,000		26,000	26,000	2,000	8%	17,364	23,152	26,337	8,974	27,581	30,372
Total OTHER SERVICES	**332,655**	**-**	**332,655**	**180**	**332,655**	**332,475**	**327,010**		**334,800**	**334,800**	**(2,145)**	**(1%)**	**227,993**	**303,991**	**321,383**	**93,390**	**319,807**	**304,485**
MATERIALS AND SUPPLIES																		
003020 - STOCKROOM SUPPLIES	200	-	200	-	200	200	200		250	250	(50)	(20%)	125	166	136	11	148	180
003060 - OTHER OFFICE SUPPLIES	7,000	-	7,000	-	7,000	7,000	7,000		7,600	7,600	(600)	(8%)	5,574	7,432	7,431	1,857	6,809	6,408
003090 - COMPUTER SUPPLIES	3,000	-	3,000	-	3,000	3,000	2,500		3,200	3,200	(200)	(6%)	1,396	1,861	2,128	732	2,927	2,288
Total MATERIALS AND SUPPLIES	**10,200**	**-**	**10,200**	**-**	**10,200**	**10,200**	**9,700**		**11,050**	**11,050**	**(850)**	**(8%)**	**7,094**	**9,459**	**9,694**	**2,600**	**9,884**	**8,876**
CAPITAL OUTLAY																		
004425 - VITAL STATISTICS IMPROVEMENT	35,000	-	35,000	5,000	30,000	30,000	30,000		27,000	27,000	8,000	30%	6,715	8,953	9,204	2,489	4,012	5,225
Total CAPITAL OUTLAY	**35,000**	**-**	**35,000**	**5,000**	**30,000**	**30,000**	**30,000**		**27,000**	**27,000**	**8,000**	**30%**	**6,715**	**8,953**	**9,204**	**2,489**	**4,012**	**5,225**
Total EXPENSES	**631,950**	**0**	**631,950**	**5,180**	**626,950**	**626,770**	**608,220**		**614,360**	**614,360**	**17,590**	**3%**	**422,274**	**563,033**	**580,966**	**158,692**	**580,210**	**558,499**
NET COUNTY COST	**411,950**	**0**	**411,950**	**(19,820)**	**411,950**	**431,770**	**413,220**		**422,360**	**422,360**	**(10,410)**	**(2%)**	**256,796**	**342,394**	**367,000**	**110,205**	**421,157**	**348,050**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003500 - CORONER															
	003500-001	CORONER	00000	$61,934.60								$61,934.60		$61,934.60	
	003500-002	1ST DEPUTY CORONER	T-III	$38,064.00		$1,237.08						$39,301.08		$39,301.08	
	003500-004	ADMIN SECRETARY/AFSCME	115AC		$32,272.50		$1,048.86						$33,321.36		$33,321.36
	003500-005	2ND DEPUTY CORONER	T-II	$34,417.50		$1,118.57						$35,536.07		$35,536.07	
				$134,416.10	**$32,272.50**	**$2,355.65**	**$1,048.86**					**$136,771.75**	**$33,321.36**	**$136,771.75**	**$33,321.36**
				$34,593.00	**$28,060.50**	**$1,124.27**	**$911.97**					**$35,717.27**	**$28,972.47**	**$35,717.27**	**$28,972.47**

001 - GENERAL FUND
003599 - TOTAL PUBLIC DEFENDER

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(38,183)	(38,183)	(57,768)	(68,377)
051400 - PCCD GRANT		-		-				-		-	0%		-	-			(5,156)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(38,183)**	**(38,183)**	**(57,768)**	**(73,533)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(38,183)**	**(38,183)**	**(57,768)**	**(73,533)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	721,074	0	721,074	-	721,074	721,074	688,976	679,290	698,377	22,697	3%	515,689	687,585	699,555	183,866	719,521	761,884
001020 - BARGAINING WAGES	151,527	0	151,527	-	151,527	151,527	117,733	137,607	146,757	4,770	3%	90,577	120,769	120,110	29,533	120,867	168,113
001040 - TEMPORARY STAFF		-		-	5,000		15,000	28,237		-	0%	21,786	29,047	21,786			
001080 - PART TIME PENSION ELIGIBLE	5,000	-	5,000	-		5,000		-		5,000	0%		-	-			
001200 - FICA	67,137	1	67,136	-	67,136	67,136	64,496	64,653	64,653	2,484	4%	46,887	62,516	62,708	15,820	62,510	69,123
001210 - LIFE INSURANCE	1,196	-	1,196	-	1,196	1,196	887	887	887	309	35%	657	876	864	207	859	891
001220 - HOSPITALIZATION	156,168	-	156,168	-	156,168	156,168	145,976	167,247	167,247	(11,079)	(7%)	107,661	143,548	154,881	47,220	185,824	164,341
001221 - PRESCRIPTION DRUGS	35,183	-	35,183	-	35,183	35,183	34,055	36,937	36,937	(1,754)	(5%)	25,222	33,629	35,650	10,428	40,699	37,834
001230 - WORKMEN'S COMPENSATION	3,054	(0)	3,054	-	3,054	3,054	2,738	3,212	3,212	(158)	(5%)	2,075	2,767	2,238	163	3,103	4,736
001240 - RETIREMENT	126,374	0	126,374	-	125,654	126,374	93,777	96,206	95,061	31,313	33%	70,609	94,146	95,056	24,447	96,487	95,298
001250 - OTHER HEALTH AND WELFARE	12,645	0	12,645	-	12,645	12,645	13,407	12,700	12,700	(55)	(0%)	9,878	13,170	13,380	3,502	14,345	13,745
001260 - UNEMPLOYMENT COMPENSATION	6,611	0	6,611	-	6,611	6,611	5,633	5,851	5,851	760	13%	5,633	7,511	5,633	-	5,512	5,300
Total WAGES & FRINGES	**1,285,968**	**0**	**1,285,968**	**-**	**1,285,248**	**1,285,968**	**1,182,678**	**1,232,827**	**1,231,682**	**54,286**	**4%**	**896,673**	**1,195,564**	**1,211,859**	**315,186**	**1,249,726**	**1,321,265**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	10,000	-	10,000	-	10,000	10,000	10,000	13,000	10,000	-	0%	7,695	10,259	9,323	1,629	8,027	10,041
002040 - TRAINING	1,700	-	1,700	-	1,700	1,700	1,600	1,700	1,700	-	0%	1,646	2,195	1,662	16	1,522	4,865
002050 - ASSOCIATION FEES	4,700	-	4,700	100	4,700	4,600	4,635	4,635	4,600	100	2%	4,635	6,180	4,635	-	4,390	4,010
002060 - AUTO INSURANCE SUPPLEMENT	150	-	150	-	150	150		150	150	-	0%		-	-			179
002200 - DATA PROCESSING SERVICES	2,900	-	2,900	-	2,900	2,900	2,900	2,900	2,900	-	0%	2,644	3,526	3,482	838	3,459	2,725
002230 - STENOGRAPHERS FEES	4,250	-	4,250	250	4,250	4,000	4,250	4,000	4,000	250	6%	3,062	4,083	4,514	1,452	2,591	4,565
002280 - TELEPHONE	1,300	-	1,300	-	1,300	1,300	1,300	1,400	1,400	(100)	(7%)	819	1,092	1,366	547	1,183	1,241
002290 - POSTAGE	2,000	-	2,000	-	2,000	2,000	2,000	2,400	2,400	(400)	(17%)	1,215	1,620	1,534	319	1,823	1,891
002310 - DUPLICATING AND PRINTING	425	-	425	125	425	300	425	500	500	(75)	(15%)	417	556	410	(7)	140	250
002340 - EQUIPMENT RENTAL	3,600	-	3,600	-	3,600	3,600	3,500	4,000	4,000	(400)	(10%)	2,629	3,505	2,634	5	1,653	2,471
002700 - FEES AND SERVICES	8,000	-	8,000	-	8,000	8,000	8,000	11,000	8,000	-	0%	2,477	3,303	6,177	3,700	10,027	7,562
Total OTHER SERVICES	**39,025**	**-**	**39,025**	**475**	**39,025**	**38,550**	**38,610**	**45,685**	**39,650**	**(625)**	**(2%)**	**27,239**	**36,318**	**35,738**	**8,499**	**34,815**	**39,799**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	950	-	950	90	950	860	919	919	850	100	12%	919	1,225	919	-	704	644
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	300	1,500	1,200	1,500	850	850	650	76%	1,140	1,520	1,687	547	1,094	1,227
003060 - OTHER OFFICE SUPPLIES	6,500	-	6,500	-	6,500	6,500	6,500	7,396	7,500	(1,000)	(13%)	4,164	5,552	5,711	1,547	6,435	6,588
003090 - COMPUTER SUPPLIES	800	-	800	(200)	800	1,000	800	700	700	100	14%	400	533	600	200	600	600
003230 - ON LINE SEARCH SERVICE	5,900	-	5,900	-	5,900	5,900	5,900	5,900	5,900	-	0%	3,164	4,219	4,721	1,557	5,454	

001 - GENERAL FUND
003599 - TOTAL PUBLIC DEFENDER

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Total MATERIALS AND SUPPLIES	15,650	-	15,650	190	15,650	15,460	15,619	15,765	15,800	(150)	(1%)	9,787	13,050	13,639	3,851	14,287	9,060
Total EXPENSES	1,340,643	0	1,340,643	665	1,339,923	1,339,978	1,236,907	1,294,277	1,287,132	53,511	4%	933,699	1,244,932	1,261,235	327,536	1,298,828	1,370,124
NET COUNTY COST	1,340,643	0	1,340,643	665	1,339,923	1,339,978	1,236,907	1,294,277	1,287,132	53,511	4%	933,699	1,244,932	1,223,053	289,354	1,241,059	1,296,591

001 - GENERAL FUND
003600 - PUBLIC DEFENDER

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(935)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(935)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(935)**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	721,074	0	721,074	-	721,074	721,074	688,976	679,290	698,377	22,697	3%	515,689	687,585	697,439	181,751	679,905	711,691
001020 - BARGAINING WAGES	151,527	0	151,527	-	151,527	151,527	117,733	137,607	146,757	4,770	3%	90,577	120,769	120,110	29,533	120,867	168,113
001040 - TEMPORARY STAFF		-		-	5,000		15,000	28,237		-	0%	21,786	29,047	21,786			
001080 - PART TIME PENSION ELIGIBLE	5,000	-	5,000	-		5,000		-		5,000	0%		-	-			
001200 - FICA	67,137	1	67,136	-	67,136	67,136	64,496	64,653	64,653	2,484	4%	46,887	62,516	62,547	15,660	59,507	65,480
001210 - LIFE INSURANCE	1,196	-	1,196	-	1,196	1,196	887	887	887	309	35%	657	876	864	207	813	836
001220 - HOSPITALIZATION	156,168	-	156,168	-	156,168	156,168	145,976	167,247	167,247	(11,079)	(7%)	107,661	143,548	155,009	47,348	176,689	155,458
001221 - PRESCRIPTION DRUGS	35,183	-	35,183	-	35,183	35,183	34,055	36,937	36,937	(1,754)	(5%)	25,222	33,629	35,650	10,428	38,877	36,031
001230 - WORKMEN'S COMPENSATION	3,054	(0)	3,054	-	3,054	3,054	2,738	3,212	3,212	(158)	(5%)	2,075	2,767	2,228	153	2,917	4,480
001240 - RETIREMENT	126,374	0	126,374	-	125,654	126,374	93,777	96,206	95,061	31,313	33%	70,609	94,146	94,814	24,205	91,938	90,154
001250 - OTHER HEALTH AND WELFARE	12,645	0	12,645	-	12,645	12,645	13,407	12,700	12,700	(55)	(0%)	9,878	13,170	13,380	3,502	13,699	13,399
001260 - UNEMPLOYMENT COMPENSATION	6,611	0	6,611	-	6,611	6,611	5,633	5,851	5,851	760	13%	5,633	7,511	5,633	-	5,280	5,088
Total WAGES & FRINGES	**1,285,968**	**0**	**1,285,968**	**-**	**1,285,248**	**1,285,968**	**1,182,678**	**1,232,827**	**1,231,682**	**54,286**	**4%**	**896,673**	**1,195,564**	**1,209,459**	**312,785**	**1,190,492**	**1,250,732**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	10,000	-	10,000	-	10,000	10,000	10,000	13,000	10,000	-	0%	7,695	10,259	9,323	1,629	8,027	10,041
002040 - TRAINING	1,700	-	1,700	-	1,700	1,700	1,600	1,700	1,700	-	0%	1,646	2,195	1,662	16	1,522	1,865
002050 - ASSOCIATION FEES	4,700	-	4,700	100	4,700	4,600	4,635	4,635	4,600	100	2%	4,635	6,180	4,635	-	4,390	4,010
002060 - AUTO INSURANCE SUPPLEMENT	150	-	150	-	150	150		150	150	-	0%		-	-			179
002200 - DATA PROCESSING SERVICES	2,900	-	2,900	-	2,900	2,900	2,900	2,900	2,900	-	0%	2,644	3,526	3,482	838	3,459	2,725
002230 - STENOGRAPHERS FEES	4,250	-	4,250	250	4,250	4,000	4,250	4,000	4,000	250	6%	3,062	4,083	4,514	1,452	2,591	4,565
002280 - TELEPHONE	1,300	-	1,300	-	1,300	1,300	1,300	1,400	1,400	(100)	(7%)	819	1,092	1,366	547	1,183	1,241
002290 - POSTAGE	2,000	-	2,000	-	2,000	2,000	2,000	2,400	2,400	(400)	(17%)	1,215	1,620	1,534	319	1,823	1,891
002310 - DUPLICATING AND PRINTING	425	-	425	125	425	300	425	500	500	(75)	(15%)	417	556	410	(7)	140	250
002340 - EQUIPMENT RENTAL	3,600	-	3,600	-	3,600	3,600	3,500	4,000	4,000	(400)	(10%)	2,629	3,505	2,634	5	1,653	2,471
002700 - FEES AND SERVICES	8,000	-	8,000	-	8,000	8,000	8,000	11,000	8,000	-	0%	2,477	3,303	6,177	3,700	10,027	7,562
Total OTHER SERVICES	**39,025**	**-**	**39,025**	**475**	**39,025**	**38,550**	**38,610**	**45,685**	**39,650**	**(625)**	**(2%)**	**27,239**	**36,318**	**35,738**	**8,499**	**34,815**	**36,799**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	950	-	950	90	950	860	919	919	850	100	12%	919	1,225	919	-	704	644
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	300	1,500	1,200	1,500	850	850	650	76%	1,140	1,520	1,687	547	1,094	1,227
003060 - OTHER OFFICE SUPPLIES	6,500	-	6,500	-	6,500	6,500	6,500	7,396	7,500	(1,000)	(13%)	4,164	5,552	5,711	1,547	6,435	6,588
003090 - COMPUTER SUPPLIES	800	-	800	(200)	800	1,000	800	700	700	100	14%	400	533	600	200	600	600
003230 - ON LINE SEARCH SERVICE	5,900	-	5,900	-	5,900	5,900	5,900	5,900	5,900	-	0%	3,164	4,219	4,721	1,557	5,454	
Total MATERIALS AND SUPPLIES	**15,650**	**-**	**15,650**	**190**	**15,650**	**15,460**	**15,619**	**15,765**	**15,800**	**(150)**	**(1%)**	**9,787**	**13,050**	**13,639**	**3,851**	**14,287**	**9,060**
Total EXPENSES	**1,340,643**	**0**	**1,340,643**	**665**	**1,339,923**	**1,339,978**	**1,236,907**	**1,294,277**	**1,287,132**	**53,511**	**4%**	**933,699**	**1,244,932**	**1,258,835**	**325,136**	**1,239,594**	**1,296,591**
NET COUNTY COST	**1,340,643**	**0**	**1,340,643**	**665**	**1,339,923**	**1,339,978**	**1,236,907**	**1,294,277**	**1,287,132**	**53,511**	**4%**	**933,699**	**1,244,932**	**1,258,835**	**325,136**	**1,238,659**	**1,296,591**

001 - GENERAL FUND
003635 - PD PCCD GRANT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(38,183)	(38,183)	(56,833)	(68,377)
051400 - PCCD GRANT		-		-				-		-	0%		-	-			(5,156)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	0%	-	-	(38,183)	(38,183)	(56,833)	(73,533)
Total REVENUES	-	-	-	-	-	-	-	-	-	-	0%	-	-	(38,183)	(38,183)	(56,833)	(73,533)
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	2,115	2,115	39,615	50,192
001200 - FICA		-		-				-		-	0%		-	160	160	3,003	3,644
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-	-	46	54
001220 - HOSPITALIZATION		-		-				-		-	0%		-	(128)	(128)	9,135	8,883
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-	-	1,822	1,803
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	10	10	186	256
001240 - RETIREMENT		-		-				-		-	0%		-	242	242	4,549	5,144
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-	-	646	346
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-	-	232	212
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	-	0%	-	-	2,400	2,400	59,234	70,533
OTHER SERVICES																	
002040 - TRAINING		-		-				-		-	0%		-	-			3,000
Total OTHER SERVICES	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-	3,000
Total EXPENSES	-	-	-	-	-	-	-	-	-	-	0%	-	-	2,400	2,400	59,234	73,533
NET COUNTY COST	-	-	-	-	-	-	-	-	-	-	0%	-	-	(35,782)	(35,782)	2,400	-

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-002050 - ASSOCIATION FEES

Notes:Mandatory fee expenditure for 2012 exceeded the budgeted figure of $4600. The requested additional monies will allow the office to account for anticipated fee increases.

Last Updated : Aug 24 2012 3:06PM by : Bonnie Billig

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

Line: 001-003600-002230 - STENOGRAPHERS FEES

Notes:The actual expenditures of June 30, 2012 do not reflect the expenditures made in July and August 2012 which would put our projected 2012 expenditure for the year $4250.00

Last Updated : Aug 23 2012 9:14AM by : Bonnie Billig

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

Line: 001-003600-002310 - DUPLICATING AND PRINTING

Notes:Due to the recent assignment of nine PCRA cases dealing with juvenile life without parole clients and the assignment of a capital murder case it is anticipated that these ten cases will extend into the 2013 budget year and will require the filing of appeals and briefs to the PA Supreme Court during the 2013 calender year. These ten cases were unanticapated and are in addition to the normal case load that the office maintains. It is anticipated that there will be additional fees for duplication of the required briefs and reproduced records.

Last Updated : Aug 23 2012 9:30AM 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 needs to be purchased for office use to assist the attorneys in case preparation.

Last Updated : Aug 29 2012 9:16AM by : Bonnie Billig

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

Scenario: 2013 ADMIN PROPOSAL

Department: Department Main

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003600 - PUBLIC DEFENDER															
	003600-001	PUBLIC DEFENDER	00000	$80,000.70		$2,600.02						$82,600.72		$82,600.72	
	003600-002	ASST PUBLIC DEFENDER	00000	$57,729.75		$1,876.22						$59,605.97		$59,605.97	
	003600-004	ASST PUBLIC DEFENDER	00000	$42,999.45		$1,397.48						$44,396.93		$44,396.93	
	003600-005	ASST PUBLIC DEFENDER	00000	$57,729.75		$1,876.22						$59,605.97		$59,605.97	
	003600-006	ASST PUBLIC DEFENDER	00000	$70,246.80		$2,283.02						$72,529.82		$72,529.82	
	003600-007	ASST PUBLIC DEFENDER	00000	$22,903.92		$744.38						$23,648.30		$23,648.30	
	003600-008	ASST PUBLIC DEFENDER	00000	$22,903.92		$744.38						$23,648.30		$23,648.30	
	003600-009	ASST PUBLIC DEFENDER	00000	$22,903.92		$744.38						$23,648.30		$23,648.30	
	003600-010	ASST PUBLIC DEFENDER	00000	$25,762.88		$837.29						$26,600.17		$26,600.17	
	003600-011	ASST PUBLIC DEFENDER	00000	$32,545.76		$1,057.74						$33,603.50		$33,603.50	
	003600-012	ASST PUBLIC DEFENDER	00000	$57,729.75		$1,876.22						$59,605.97		$59,605.97	
	003600-013	ASST PUBLIC DEFENDER	00000	$22,903.92		$744.38						$23,648.30		$23,648.30	
	003600-015	PUB DEFENDER DETECTV II	207AP		$31,414.50		$1,020.97						$32,435.47		$32,435.47
	003600-016	ADMIN SECRETARY/AFSCME	115AC		$27,358.50		$889.15						$28,247.65		$28,247.65
	003600-017	ADMIN SECRETARY/AFSCME	115AC		$25,467.00		$827.68						$26,294.68		$26,294.68
	003600-018	ADMIN SECRETARY/AFSCME	115AC		$33,891.00		$1,101.46						$34,992.46		$34,992.46
	003600-019	PUB DEFENDER DETECTV II	207AP		$28,626.00		$930.35						$29,556.35		$29,556.35
	003600-020	ASST PUBLIC DEFENDER	00000	$25,201.28		$819.04						$26,020.32		$26,020.32	
	003600-021	ASST PUBLIC DEFENDER	00000	$29,555.76		$960.56						$30,516.32		$30,516.32	
	003600-022	ASST PUBLIC DEFENDER	00000	$22,903.92		$744.38						$23,648.30		$23,648.30	
	003600-024	ASST PUBLIC DEFENDER	00000	$58,539.00		$1,902.52						$60,441.52		$60,441.52	
	003600-025	ASST PUBLIC DEFENDER	00000	$22,912.24		$744.65						$23,656.89		$23,656.89	
	003600-026	ASST PUBLIC DEFENDER	00000	$22,903.92		$744.38						$23,648.30		$23,648.30	
				$698,376.64	**$146,757.00**	**$22,697.24**	**$4,769.60**					**$721,073.88**	**$151,526.60**	**$721,073.88**	**$151,526.60**

001 - GENERAL FUND
004010 - ADULT PROBATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(285,000)	-	(285,000)	(55,000)	(285,000)	(230,000)	(279,952)	(270,000)	(270,000)	(15,000)	6%	(198,249)	(264,332)	(275,977)	(77,728)	(245,279)	(224,292)
042560 - ADMINISTRATIVE FEES	(375,000)	-	(375,000)	(15,000)	(375,000)	(360,000)	(369,666)	(370,000)	(370,000)	(5,000)	1%	(271,379)	(361,838)	(393,563)	(122,184)	(358,800)	(361,321)
044360 - MH/MR REIMBURSEMENT	(14,230)	-	(14,230)	(14,230)	(14,230)		(11,887)	(14,552)	(14,552)	322	(2%)		-	-	-	(14,552)	(14,036)
Total CHARGES FOR SERVICES	**(674,230)**	**-**	**(674,230)**	**(84,230)**	**(674,230)**	**(590,000)**	**(661,505)**	**(654,552)**	**(654,552)**	**(19,678)**	**3%**	**(469,628)**	**(626,170)**	**(669,540)**	**(199,912)**	**(618,631)**	**(599,648)**
GRANT REVENUE																	
051300 - GRANT	(460,000)	-	(460,000)	-	(460,000)	(460,000)	(487,617)	(540,891)	(540,891)	80,891	(15%)	(230,977)	(307,969)	(487,617)	(256,640)	(527,086)	(548,866)
051370 - ERIE HOUSING AUTHORITY GRANT	(55,000)	-	(55,000)	6,000	(55,000)	(61,000)	(55,000)	(55,000)	(55,000)	-	0%	(37,568)	(50,090)	(58,984)	(21,416)	(60,841)	(34,437)
051400 - PCCD GRANT	(150,000)	-	(150,000)	(30,000)	(150,000)	(120,000)	(120,144)	(120,090)	(120,090)	(29,910)	25%	(47,393)	(63,191)	(114,137)	(66,744)	(126,834)	(112,194)
058190 - CITY OF ERIE		-		1,650		(1,650)	(1,664)	(1,664)	(1,664)	1,664	(100%)		-	-	-	(300)	(4,223)
Total GRANT REVENUE	**(665,000)**	**-**	**(665,000)**	**(22,350)**	**(665,000)**	**(642,650)**	**(664,425)**	**(717,645)**	**(717,645)**	**52,645**	**(7%)**	**(315,938)**	**(421,250)**	**(660,738)**	**(344,800)**	**(715,061)**	**(699,720)**
OPERATING TRANSFERS IN																	
099410 - TRANSFER IN SUPERVISION FEES		150,000	(150,000)	(150,000)				(150,000)	(150,000)	150,000	(100%)		-	-			
Total OPERATING TRANSFERS IN	**-**	**150,000**	**(150,000)**	**(150,000)**	**-**	**-**	**-**	**(150,000)**	**(150,000)**	**150,000**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,339,230)**	**150,000**	**(1,489,230)**	**(256,580)**	**(1,339,230)**	**(1,232,650)**	**(1,325,930)**	**(1,522,197)**	**(1,522,197)**	**182,967**	**(12%)**	**(785,566)**	**(1,047,421)**	**(1,330,278)**	**(544,712)**	**(1,333,692)**	**(1,299,368)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	755,423	(16,100)	771,524	16,100	771,524	755,423	752,823	762,240	769,340	(13,917)	(2%)	558,096	744,127	743,575	185,479	576,280	431,297
001020 - BARGAINING WAGES	1,882,350	(741)	1,883,091	966	1,882,125	1,882,125	1,818,317	1,850,180	1,850,180	32,170	2%	1,373,354	1,831,139	1,825,589	452,235	2,015,544	2,167,336
001040 - TEMPORARY STAFF	100	-	100	-	100	100	7,220	7,200	100	-	0%	7,219	9,625	10,829	3,610	13,908	
001100 - OVERTIME	70,000	-	70,000	-	70,000	70,000	69,100	71,000	71,000	(1,000)	(1%)	52,007	69,343	72,291	20,283	73,582	67,104
001200 - FICA	207,152	(1,288)	208,441	1,306	203,004	207,135	199,048	205,833	205,833	1,319	1%	150,542	200,723	200,516	49,974	202,617	201,741
001210 - LIFE INSURANCE	10,707	-	10,707	-	10,707	10,707	10,251	10,397	10,397	310	3%	7,661	10,215	10,197	2,536	7,219	4,007
001220 - HOSPITALIZATION	629,388	-	629,388	-	629,388	629,388	585,625	602,532	602,532	26,856	4%	434,170	578,893	605,251	171,081	681,349	552,034
001221 - PRESCRIPTION DRUGS	141,118	-	141,118	-	141,118	141,118	121,361	124,137	124,137	16,981	14%	90,150	120,200	124,662	34,512	139,040	119,544
001230 - WORKMEN'S COMPENSATION	120,252	(1,000)	121,252	927	117,390	120,325	102,713	130,025	130,025	(9,773)	(8%)	75,770	101,027	81,280	5,509	126,839	163,954
001240 - RETIREMENT	389,919	(2,425)	392,345	2,458	382,125	389,887	295,770	302,630	302,630	87,289	29%	223,579	298,105	299,746	76,167	307,538	273,220
001250 - OTHER HEALTH AND WELFARE	49,996	0	49,996	(1)	49,996	49,996	48,486	48,176	48,176	1,820	4%	36,298	48,397	49,188	12,891	51,875	49,423
001260 - UNEMPLOYMENT COMPENSATION	19,592	(0)	19,592	0	19,589	19,592	33,584	17,811	17,811	1,781	10%	16,792	22,390	16,792	-	16,214	14,434
Total WAGES & FRINGES	**4,275,998**	**(21,556)**	**4,297,554**	**21,757**	**4,277,067**	**4,275,797**	**4,044,298**	**4,132,161**	**4,132,161**	**143,837**	**3%**	**3,025,638**	**4,034,184**	**4,039,916**	**1,014,278**	**4,212,005**	**4,044,094**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	17,000	-	17,000	-	17,000	17,000	17,000	17,000	17,000	-	0%	14,103	18,804	20,251	6,148	18,964	15,167
002030 - INSURANCE	2,200	-	2,200	(200)	2,200	2,400	2,145	2,400	2,400	(200)	(8%)	2,145	2,860	2,145	-	2,373	2,373
002040 - TRAINING	8,000	-	8,000	1,000	8,000	7,000	8,000	8,000	8,000	-	0%	5,021	6,694	7,913	2,893	5,626	6,682
002045 - CLIENT TRAINING		-		(2,000)		2,000	1,664	1,664	1,664	(1,664)	(100%)	1,664	2,219	1,664	-	2,191	734
002046 - TUITION REIMBURSEMENT	5,800	-	5,800	-	5,800	5,800	2,880	10,000	10,000	(4,200)	(42%)	2,880	3,840	4,320	1,440	8,902	
002050 - ASSOCIATION FEES	3,265	-	3,265	-	3,265	3,265	3,230	3,265	3,265	-	0%	2,890	3,853	2,890	-	3,015	2,785
002200 - DATA PROCESSING SERVICES	8,400	-	8,400	1,900	8,400	6,500	8,050	6,500	6,500	1,900	29%	4,994	6,659	9,043	4,049	8,388	9,502
002280 - TELEPHONE	22,000	-	22,000	-	22,000	22,000	22,319	22,000	22,000	-	0%	17,286	23,048	22,949	5,663	21,003	22,662

001 - GENERAL FUND
004010 - ADULT PROBATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002290 - POSTAGE	21,000	-	21,000	-	21,000	21,000	21,342	21,000	21,000	-	0%	15,350	20,467	20,544	5,194	20,322	19,126
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,203	2,937	2,618	415	3,096	2,607
002320 - RENT	9,300	-	9,300	(1,100)	9,300	10,400	9,201	9,210	9,210	90	1%	6,957	9,276	9,201	2,244	9,201	9,179
002330 - MAINTENANCE & REPAIR	12,000	-	12,000	-	12,000	12,000	12,600	14,250	14,250	(2,250)	(16%)	9,371	12,494	11,240	1,870	11,261	14,210
002520 - PROFESSIONAL FEES	350,000	-	350,000	-	350,000	350,000	332,500	410,350	410,350	(60,350)	(15%)	228,259	304,345	327,752	99,493	326,873	306,811
002710 - MEDICAL SERVICES	14,000	-	14,000	5,400	14,000	8,600	13,660	8,200	8,200	5,800	71%	7,724	10,299	9,818	2,094	7,849	7,094
Total OTHER SERVICES	**476,465**	**-**	**476,465**	**5,000**	**476,465**	**471,465**	**458,091**	**537,339**	**537,339**	**(60,874)**	**(11%)**	**320,846**	**427,795**	**452,348**	**131,502**	**449,063**	**418,931**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	5,000	-	5,000	-	5,000	5,000	4,729	5,400	5,400	(400)	(7%)	3,374	4,499	4,614	1,240	4,808	5,384
003060 - OTHER OFFICE SUPPLIES	19,000	-	19,000	-	19,000	19,000	19,000	19,000	19,000	-	0%	16,381	21,841	19,223	2,842	17,678	21,650
003090 - COMPUTER SUPPLIES	9,500	-	9,500	-	9,500	9,500	9,500	9,500	9,500	-	0%	8,499	11,332	10,108	1,609	8,286	10,121
003140 - CLOTHING & SAFETY SUPPLIES	13,500	-	13,500	-	13,500	13,500	13,490	13,500	13,500	-	0%	11,996	15,995	12,988	992	13,145	13,474
003330 - ALL OTHER SUPPLIES	2,000	-	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	**49,000**	**-**	**49,000**	**-**	**49,000**	**49,000**	**48,713**	**49,400**	**49,400**	**(400)**	**(1%)**	**42,244**	**56,325**	**48,927**	**6,683**	**45,910**	**52,622**
Total EXPENSES	**4,801,463**	**(21,556)**	**4,823,019**	**26,757**	**4,802,532**	**4,796,262**	**4,551,102**	**4,718,900**	**4,718,900**	**82,563**	**2%**	**3,388,729**	**4,518,305**	**4,541,192**	**1,152,463**	**4,706,978**	**4,515,647**
NET COUNTY COST	**3,462,233**	**128,444**	**3,333,789**	**(229,823)**	**3,463,302**	**3,563,612**	**3,225,172**	**3,196,703**	**3,196,703**	**265,530**	**8%**	**2,603,163**	**3,470,884**	**3,210,914**	**607,751**	**3,373,286**	**3,216,279**

001 - GENERAL FUND
004070 - SUPERVISION FEES ACT 35

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042410 - SUPERVISION FEESSTATE	(475,000)	-	(475,000)	(35,000)	(475,000)	(440,000)	(451,861)	(444,940)	(444,940)	(30,060)	7%	(292,554)	(390,071)	(464,263)	(171,709)	(426,143)	(421,839)
042420 - SUPERVISION FEESCOUNTY	(475,000)	-	(475,000)	(35,000)	(475,000)	(440,000)	(451,861)	(444,940)	(444,940)	(30,060)	7%	(324,801)	(433,067)	(465,648)	(140,848)	(426,115)	(421,795)
Total CHARGES FOR SERVICES	**(950,000)**	**-**	**(950,000)**	**(70,000)**	**(950,000)**	**(880,000)**	**(903,722)**	**(889,880)**	**(889,880)**	**(60,120)**	**7%**	**(617,354)**	**(823,139)**	**(929,911)**	**(312,557)**	**(852,258)**	**(843,635)**
Total REVENUES	**(950,000)**	**-**	**(950,000)**	**(70,000)**	**(950,000)**	**(880,000)**	**(903,722)**	**(889,880)**	**(889,880)**	**(60,120)**	**7%**	**(617,354)**	**(823,139)**	**(929,911)**	**(312,557)**	**(852,258)**	**(843,635)**
EXPENSE																	
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	500	-	500	-	500	500		500	2,000	(1,500)	(75%)		-	-	-	1,194	1,305
002040 - TRAINING	8,400	-	8,400	-	8,400	8,400	6,974	8,350	5,850	2,550	44%	4,536	6,048	6,812	2,276	5,124	10,032
002200 - DATA PROCESSING SERVICES	25	-	25	-	25	25		25	25	-	0%		-	-			
002330 - MAINTENANCE & REPAIR	7,500	-	7,500	-	7,500	7,500	2,709	7,500	12,000	(4,500)	(38%)	2,709	3,612	3,159	450	4,639	
002390 - VEHICLE MAINTENANCE		-		-				1,000		-	0%		-	-			
Total OTHER SERVICES	**16,425**	**-**	**16,425**	**-**	**16,425**	**16,425**	**9,683**	**17,375**	**19,875**	**(3,450)**	**(17%)**	**7,245**	**9,660**	**9,970**	**2,726**	**10,956**	**11,337**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	28,000	-	28,000	-	28,000	28,000	6,527	28,000	29,000	(1,000)	(3%)	6,527	8,703	13,249	6,722	28,781	2,172
003140 - CLOTHING & SAFETY SUPPLIES	10,680	-	10,680	-	10,680	10,680	9,930	10,680	6,700	3,980	59%	5,385	7,180	9,165	3,780	4,569	5,182
Total MATERIALS AND SUPPLIES	**38,680**	**-**	**38,680**	**-**	**38,680**	**38,680**	**16,457**	**38,680**	**35,700**	**2,980**	**8%**	**11,912**	**15,883**	**22,414**	**10,502**	**33,350**	**7,354**
CAPITAL OUTLAY																	
004020 - VEHICLES		(56,025)	56,025	56,000	56,025	25		25	25	(25)	(100%)		-	40,200	40,200	75,918	2,747
004050 - COMPUTER EQUIPMENT	44,000	-	44,000	(56,000)	44,000	100,000	107,189	107,195	4,625	39,375	851%	107,189	142,918	118,800	11,612	16,070	4,457
004051 - COMPUTER SOFTWARE	52,000	-	52,000	-	52,000	52,000	49,526	51,169	18,890	33,110	175%	48,716	64,954	49,526	810	19,700	19,730
004090 - ADULT PROBATION IMPROVEMENTS	112,025	56,025	56,000	-	56,000	56,000	4,099	56,541	86,870	25,155	29%	4,099	5,465	4,099	-	2,000	5,500
Total CAPITAL OUTLAY	**208,025**	**-**	**208,025**	**-**	**208,025**	**208,025**	**160,814**	**214,930**	**110,410**	**97,615**	**88%**	**160,004**	**213,338**	**212,625**	**52,622**	**113,688**	**32,434**
Total EXPENSES	**263,130**	**-**	**263,130**	**-**	**263,130**	**263,130**	**186,954**	**270,985**	**165,985**	**97,145**	**59%**	**179,161**	**238,881**	**245,010**	**65,850**	**157,994**	**51,125**
NET COUNTY COST	**(686,870)**	**-**	**(686,870)**	**(70,000)**	**(686,870)**	**(616,870)**	**(716,768)**	**(618,895)**	**(723,895)**	**37,025**	**(5%)**	**(438,194)**	**(584,258)**	**(684,901)**	**(246,707)**	**(694,264)**	**(792,510)**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:The Court is proposing to equalize the pay for all Management and Court Supervisors within the Court and to increase the starting pay of all Law Clerks/Solicitor comparable with Law Clerks in surrounding Counties, see attached (Law Clerk Survey) spreadsheet.
To accomplish this, we have monitored Court-wide staff changes during 2012 and have projected annual savings, see attached (Staff Pay Changes) spreadsheet.
We are then proposing to increase all Law Clerk salaries to $40,000/Solicitor to $60,000. We are also proposing to increase all Court Management and Supervisors salary $2,300, see attached (Salary Adjustments) spreadsheet.

Last Updated : Aug 29 2012 9:02AM by : Tom Aaron

Document Title	User Name	Date
2013 Salary Adjustments_8_29_2012_9_2_11.xlsx	Tom Aaron	Aug 29 2012 9:02AM
LAW CLERK STARTING SALARY_8_29_2012_9_1_41.docx	Tom Aaron	Aug 29 2012 9:01AM
Staff pay changes - 2013 budget_8_29_2012_9_1_58.xlsx	Tom Aaron	Aug 29 2012 9:01AM

Line: "001100 - OVERTIME

Notes: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 08/18/12, the total number of overtime hours accrued by the Work Crew Leader and professional staff members was 478.75 hours for a total of $12,134.36. The anticipated amount needed for the remainder of 2012 is $9,255. This amount is based on the average figures from the previous three (3) years (2009, 2010 and 2011). These previous years averaged 796 hours per year and averaged a total of $21,389. Adding in an additional $430 for the wage increase for 2013 for our Work Crew Leader is a total of $21,819.36.
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 08/18/12, $29,415.43 was paid out. We anticipate an additional $18,222 to cover through 2012. This amount is based on the average figures from the previous three (3) years (2009, 2010 and 2011). These previous years averaged a total paid of $47,638. An additional $1,000 for the wage increase for 2013 for a total beeper pay of $48,637.43.
Total: $70,456,79

Last Updated : Aug 27 2012 7:53AM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-042100 - FEES

Notes:Year-to-date collection through June 2012 was $139,976.25. That figure doubled will give an estimated year-end total of $279,952.50. This exceeds the 2012 projected figure of $270,000 by 3.6%. Considering this increase and given the state of the economy, a conservative estimate for 2013 of $285,000 which is a 1.8% increase over estimated 2012 year-end figure.

Last Updated : Aug 24 2012 10:05AM 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 2012 was $184,832.98. That figure doubled will give an estimated year-end total of $369,665.96. This is actually 1% less than the 2012 projected figure of $370,000. Considering this deficiency, a projected 2013 figure will be $375,000 which is a 1.4% increase over the estimated 2012 year-end figure.

Last Updated : Aug 24 2012 10:08AM 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 and rent.

Total: $14,229.75

Last Updated : Aug 22 2012 10:20AM 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 2012/2013 has not been awarded as of the date of this writing. The 2013 preliminary budget figure of $460,000 will be used as an estimate.

Last Updated : Aug 24 2012 10:37AM 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 $55,000 toward the salary of the Probation Officer assigned to work with the Housing Authority, Juvenile Probation and the City Police. We anticipate it will remain the same as this revenue increased effective January 2011 from the previous $40,760.

Last Updated : Aug 23 2012 10:24AM 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 $150,000.00 in funds toward our Intermediate Punishment program for the project period 07/01/2012 to 06/30/2013.

Last Updated : Aug 23 2012 10:11AM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-058190 - CITY OF ERIE

Notes:This Revenue line was funded through a Client Training grant from Weed and Seed. All funds have been allocated and this line will not be retained.

Last Updated : Aug 23 2012 10:15AM by : Lori Pius

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

Line: 001-004010-002045 - CLIENT TRAINING

Notes:This line item was funded by a grant through Weed and Seed for job retention/creation. All funds have been allocated and therefore this line will not be retained.

Last Updated : Aug 22 2012 10:28AM 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. 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.

Last Updated : Aug 24 2012 10:39AM 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 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 $13,676, which was based on the first seven (7) months of 2012. Due to the rising cost of gasoline, additional costs are anticipated for 2013.

Total - $13,676

Last Updated : Aug 27 2012 1:05PM 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 22 2012 10:38AM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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.

Total - $8,000

Last Updated : Aug 23 2012 12:32PM 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; Gun Club memberships for the safe training and practice of firearms - $105.00; Association for the Treatment of Sexual Abusers memberships - $540.00 ($180.00/ea. membership fee x 3); East Coast Gang memberships = $100.00; Pennsylvania Pre-trail Services Association membership = $35.00; National Association of Probation Executives membership for the Chief Adult Probation/Parole Officer = $50.00

Total: $3,230.00

Last Updated : Aug 22 2012 10:51AM 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 telecom and data charges. The average monthly charge for the first seven (7) months was $125.78 x 12 = $1,509.36. 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 eight (6) months of 2012 was $417.55 x 12 = $5,010.60 plus an annual fee of $77.00 for the service = $5087.60.

Estimated annual - $8,396.96

Last Updated : Aug 27 2012 12:48PM 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 $306.12 based on the first eight (8) months of 2012 from Professional Communications. This does represent a slight increase as anticipated due to the additional $0.75 charge per e-mail from AAMP SCRAMX to Professional Communication when after-hours service is requested. $306.12 x 12 mos. = $3,673.44.

Telecom charges assessed to us average $1,553.78 per month based on the first seven (7) months of 2012. $1,553.78 x 12 = $18,645.36.

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.

Professional Communications - $3,673.44
Telecom - $18,645.36
Total: $22,318.80

Last Updated : Aug 22 2012 11:01AM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002290 - POSTAGE

Notes:The Adult Probation Collection's unit sends out 2,500 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 = $1,736.79. This average is based on the first seven (7) months of 2012. In addition, the post office charges us $500 yearly for change of address notifications on offenders.

Total: $21,341.48

Last Updated : Aug 22 2012 11:06AM 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 22 2012 11:07AM 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. As of the date of this writing, there is no indication that the rent will increase for 2013.

Total: $9,201.00

Last Updated : Aug 22 2012 11:10AM 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 ($6,583), transcribers ($265), typewriters ($1,195.00), shredders ($557) = $8,600 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 $331.24 was based on the first five (5) months of 2012 x 12 = $3,974.88. Additional funds need to be available for maintenance to the radio/scanner equipment ($1,000).

Total: $13,575

Last Updated : Aug 22 2012 11:15AM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002520 - PROFESSIONAL FEES

Notes:Agreements and professional services annually total $334,347.

*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 = $53,000 Contract (D/A evaluations, support and counseling services for IP offenders).

*Stairways = $31,535 Contracts ($6,335 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). 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. We anticipate this will not reoccur in 2014.

*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 seven (7) months of 2012 was $5,006.82 estimating a yearly average of $60,081.84. 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 five (5) month span of March through July of 2012 was $11,906.88 estimating a yearly average of $142,882.56. 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 $940.00 for interpreting services for the first seven (7) months of 2012. This averages $134.29 per month x 12 = $1,611.48.

*Overflow of court-ordered psychologicals by an outside psychologist = $3,450.00. As of July 2012, we were invoiced for four (4) psychologicals and two (2) no-shows or $1,200.00 to this outside vendor @ $275.00 per psychological and $50.00 per no-show. Requested amount is for a total of twelve (12) psychologicals and three (3) no-shows. This is based on the 14 we were invoiced for in 2010 and the 9 for 2011.

*Business Records Management = $5,112.48. Off-site file storage and retrieval. The monthly invoices for this vendor vary based on file retrieval requests. The average monthly fee of $426.04 is based on the first six (6) months of 2012.

*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 2013 at $76.00 per screening and $390.00 for the software license. As of November 2012, there are 28 scheduled screenings for 2012.

*Two (2) parking spaces for department vehicles = $1,392. 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:	Staff/Court Psychologist		$17,850
	Sex Offender Licensed Psychologist/Consultant		$6,000
	Gaudenzia contract		$53,000
	Stairways contract		$31,535
	BI		$60,082
SCRAM X		$142,883	
	Interpreting		$1,612
	Overflow Psychologicals / Psychologist		$3,450
	Business Records Management		$5,113
	Polygraph Examinations for sex offenders		$8,000
	Abel Screenings for sex offenders		$3,430
	Parking space rental for two (2) vehicles		$1,392
			$334,347

Last Updated : Aug 27 2012 1:26PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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 2012 totaled $3,440.55. This averages out to $491.51 per months x 12 = $5,898.12. Drug screens averaged $646.50 per month for the first seven (7) months x 12 = $7.758.00.

Total Request - $13,656.12

Last Updated : Aug 27 2012 7:51AM 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 July 2012 was $394.07 x 12 months = $4,728.84. We reduced the need to supply hard copies of certain documents, sending paperless copies via scanning capabilities.

Total: $4,728.84

Last Updated : Aug 22 2012 11:18AM 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 needs to be ordered for 2013 is $10,000.00. Anticipating the same amount of ammunition needed, this figure mirrors the 2012 ammunition request. The targets needed for training and qualifying average $500.00.

Total for ammunition and targets: $10,500.00
Total fax machine leases: $1,152.00
Other office supplies; i.e. file folders, pens, yearly calendars, batteries, etc.: $7,000.00

Total: $18,652.00

Last Updated : Aug 22 2012 11:20AM 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. Oracle License renewals for 2012 was $2,247.46, Symantec Anti-virus renewals estimate at $1,227 and Sonic Wall for offsite users is estimated at $210. Software purchases and software upgrades are also charged to this line.

Total = $9,500.00

Last Updated : Aug 22 2012 11:32AM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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. Some items are a one-time purchase. However, there are other clothing and safety items that need to be purchased on an annual basis. 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. The exception to this would be clothing.

Total request: $13,500.00

Last Updated : Aug 22 2012 11:24AM 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 22 2012 11:26AM by : Lori Pius

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

HR Report without Employee Name

2013 COUNCIL

004010 - ADULT PROBATION

001 - GENERAL FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 004010 - ADULT PROBATION														
004010-001	DIR OF ADULT PROBATION - C	M-III	$68,913.00		$2,239.67				$975.00		$71,152.67		$72,127.67	
004010-002	DEPUTY CHIEF/ADULT PROBATION	M-II	$54,210.00		$1,761.83						$55,971.83		$55,971.83	
004010-003	STAFF ACCOUNTANT/NONBARG	P-I	$31,668.00		$1,029.21						$32,697.21		$32,697.21	
004010-004	RECORDS OFFICER/NON-BARG	C-III	$24,024.00		$780.78						$24,804.78		$24,804.78	
004010-005	EXEC SECRY/OFFICE MGR	A-II	$28,723.50		$933.51						$29,657.01		$29,657.01	
004010-006	CLK TYPIST/RECEPT/NON-BA	C-I	$21,645.00		$703.46						$22,348.46		$22,348.46	
004010-007	CLERK TYPIST/NON BARGAIN	C-I	$13,930.80		$452.75						$14,383.55		$14,383.55	
004010-008	CLERK TYPIST/NON BARGAIN	C-I	$14,040.00		$456.30						$14,496.30		$14,496.30	
004010-009	ADMIN CLERK/NON-BARG	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
004010-010	ADMIN CLERK/NON-BARG	C-II	$22,503.00		$731.35						$23,234.35		$23,234.35	
004010-011	ADMIN CLERK/NON-BARG	C-II	$21,781.50		$707.90						$22,489.40		$22,489.40	
004010-012	ADMIN CLERK/NON-BARG	C-II	$27,378.00		$889.79						$28,267.79		$28,267.79	
004010-013	ADMIN CLERK/NON-BARG	C-II	$23,712.00		$770.64						$24,482.64		$24,482.64	
004010-014	ADMIN CLERK/NON-BARG	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
004010-015	ADMIN CLERK/NON-BARG	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
004010-016	ADMIN CLERK/NON-BARG	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
004010-017	ADMIN CLERK/NON-BARG	C-II	$32,779.50		$1,065.33						$33,844.83		$33,844.83	
004010-018	ADMIN CLERK/NON-BARG	C-II	$23,712.00		$770.64						$24,482.64		$24,482.64	
004010-019	ADULT PROBATION SUPVR I - C	CS-I	$52,065.00		$1,692.11						$53,757.11		$53,757.11	
004010-020	ADULT PROBATION SUPVR I	CS-I	$53,586.00		$1,741.55						$55,327.55		$55,327.55	
004010-021	ADULT PROBATION SUPVR I - C	CS-I	$44,811.00		$1,456.36						$46,267.36		$46,267.36	
004010-022	ADULT PROBATION SUPVR I - C	CS-I	$44,811.00		$1,456.36				$975.00		$46,267.36		$47,242.36	
004010-023	ADULT PROBATION SUPVR I	CS-I	$44,811.00		$1,456.36						$46,267.36		$46,267.36	
004010-024	COMPLIANCE OFFICER/PROB	202EC		$38,454.00		$1,249.76						$39,703.76		$39,703.76
004010-025	COMPLIANCE OFFICER/PROB	202EC		$37,576.50		$1,221.24						$38,797.74		$38,797.74
004010-026	COMMUNITY SERVICE WORK CREW LEADER	202EC		$31,980.00		$1,039.35						$33,019.35		$33,019.35
004010-027	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25				$975.00		$33,079.75		$34,054.75
004010-028	ADULT PROBATION OFFCR I	204EC		$32,779.50		$1,065.33						$33,844.83		$33,844.83
004010-029	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004010-030	ADULT PROBATION OFFCR I - C	204EC		$32,038.50		$1,041.25				$975.00		$33,079.75		$34,054.75
004010-031	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004010-032	ADULT PROBATION OFFCR I	204EC		$34,300.50		$1,114.77						$35,415.27		$35,415.27
004010-033	ADULT PROBATION OFFCR II - C	206EC		$36,855.00		$1,197.79						$38,052.79		$38,052.79
004010-034	ADULT PROBATION OFFCR I - C	204EC		$33,520.50		$1,089.42						$34,609.92		$34,609.92
004010-035	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25				$975.00		$33,079.75		$34,054.75
004010-036	ADULT PROBATION OFFCR I	204EC		$36,757.50		$1,194.62						$37,952.12		$37,952.12

004010-037	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004010-038	ADULT PROBATION OFFCR I	204EC		$32,779.50		$1,065.33						$33,844.83		$33,844.83
004010-039	ADULT PROBATION OFFCR I	204EC		$32,779.50		$1,065.33						$33,844.83		$33,844.83
004010-040	ADULT PROBATION OFFCR I	204EC		$35,919.00		$1,167.37				$975.00		$37,086.37		$38,061.37
004010-041	ADULT PROBATION OFFCR I	204EC		$32,779.50		$1,065.33				$975.00		$33,844.83		$34,819.83
004010-042	ADULT PROBATION OFFCR I	204EC		$40,345.50		$1,311.23				$975.00		$41,656.73		$42,631.73
004010-043	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004010-044	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004010-045	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004010-046	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25				$975.00		$33,079.75		$34,054.75
004010-047	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004010-048	ADULT PROBATION OFFCR I	204EC		$36,757.50		$1,194.62						$37,952.12		$37,952.12
004010-049	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25				$975.00		$33,079.75		$34,054.75
004010-050	ADULT PROBATION OFFCR I	204EC		$32,779.50		$1,065.33						$33,844.83		$33,844.83
004010-051	ADULT PROBATION OFFCR I	204EC		$37,615.50		$1,222.50				$975.00		$38,838.00		$39,813.00
004010-052	ADULT PROBATION OFFCR II - C	206EC		$55,068.00		$1,789.71						$56,857.71		$56,857.71
004010-053	ADULT PROBATION OFFCR II	206EC		$56,413.50		$1,833.44						$58,246.94		$58,246.94
004010-054	ADULT PROBATION OFFCR II - C	206EC		$47,716.50		$1,550.79						$49,267.29		$49,267.29
004010-055	ADULT PROBATION OFFCR II - C	206EC		$56,413.50		$1,833.44						$58,246.94		$58,246.94
004010-056	ADULT PROBATION OFFCR II - C	206EC		$50,037.00		$1,626.20						$51,663.20		$51,663.20
004010-057	ADULT PROBATION OFFCR II	206EC		$41,398.50		$1,345.45				$975.00		$42,743.95		$43,718.95
004010-058	ADULT PROBATION OFFCR II	206EC		$43,407.00		$1,410.73						$44,817.73		$44,817.73
004010-059	ADULT PROBATION OFFCR II - C	206EC		$35,178.00		$1,143.29						$36,321.29		$36,321.29
004010-060	ADULT PROBATION OFFCR II - C	206EC		$34,378.50		$1,117.30						$35,495.80		$35,495.80
004010-061	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25				$975.00		$33,079.75		$34,054.75
004010-062	ADULT PROBATION OFFCR II - C	206EC		$51,246.00		$1,665.50						$52,911.50		$52,911.50
004010-063	ADULT PROBATION OFFCR II	206EC		$43,407.00		$1,410.73						$44,817.73		$44,817.73
004010-064	ADULT PROBATION OFFCR II	206EC		$48,847.50		$1,587.54						$50,435.04		$50,435.04
004010-065	ADULT PROBATION OFFCR II	206EC		$53,761.50		$1,747.25						$55,508.75		$55,508.75
004010-066	SR ADULT PROBATION OFFCR	208EC		$63,921.00		$1,578.85		$497.88				$65,997.73		$65,997.73
004010-067	SR ADULT PROBATION OFFCR	208EC		$49,023.00		$1,593.25						$50,616.25		$50,616.25
004010-068	THERAPIST	208EC		$36,972.00		$1,201.59				$975.00		$38,173.59		$39,148.59
004010-069	ADULT PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004010-070	ADULT PROBATION OFFCR I	204EC		$32,779.50		$1,065.33						$33,844.83		$33,844.83
			$729,756.30	**$1,812,486.00**	**$23,717.08**	**$58,407.21**		**$497.88**	**$1,950.00**	**$11,700.00**	**$753,473.38**	**$1,871,391.09**	**$755,423.38**	**$1,883,091.09**

001 - GENERAL FUND
004110 - PRISON OPERATIONS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(334,000)	-	(334,000)	6,000	(334,000)	(340,000)	(344,000)	(370,458)	(370,458)	36,458	(10%)	(269,676)	(359,568)	(351,826)	(82,150)	(330,896)	(412,132)
042600 - COMMISSARY FEES	(7,000)	-	(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	(106,000)	-	(106,000)	-	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	-	0%	(69,879)	(93,172)	(108,028)	(38,149)	(109,185)	(94,118)
044400 - PHONE REIMBURSEMENT	(200,000)	-	(200,000)	-	(200,000)	(200,000)	(200,000)	(185,000)	(185,000)	(15,000)	8%	(126,828)	(169,105)	(220,672)	(93,843)	(201,435)	(190,929)
044460 - PRISON REIMBURSEMENTS	(150,000)	-	(150,000)	-	(150,000)	(150,000)	(150,000)	(151,000)	(151,000)	1,000	(1%)	(45,000)	(60,000)	(96,859)	(51,859)	(150,000)	(132,806)
Total CHARGES FOR SERVICES	**(797,000)**	**-**	**(797,000)**	**6,000**	**(797,000)**	**(803,000)**	**(807,000)**	**(819,458)**	**(819,458)**	**22,458**	**(3%)**	**(518,384)**	**(691,178)**	**(784,386)**	**(266,002)**	**(798,516)**	**(836,985)**
GRANT REVENUE																	
051320 - FEDERAL REIMBURSEMENTS	(315,000)	-	(315,000)	85,000	(315,000)	(400,000)	(415,000)	(1,000,000)	(1,000,000)	685,000	(69%)	(280,925)	(374,567)	(724,835)	(443,910)	(1,041,116)	(1,028,766)
Total GRANT REVENUE	**(315,000)**	**-**	**(315,000)**	**85,000**	**(315,000)**	**(400,000)**	**(415,000)**	**(1,000,000)**	**(1,000,000)**	**685,000**	**(69%)**	**(280,925)**	**(374,567)**	**(724,835)**	**(443,910)**	**(1,041,116)**	**(1,028,766)**
Total REVENUES	**(1,112,000)**	**-**	**(1,112,000)**	**91,000**	**(1,112,000)**	**(1,203,000)**	**(1,222,000)**	**(1,819,458)**	**(1,819,458)**	**707,458**	**(39%)**	**(799,309)**	**(1,065,745)**	**(1,509,221)**	**(709,912)**	**(1,839,633)**	**(1,865,752)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	824,620	(25,267)	849,887	(45,386)	849,887	895,273	886,244	886,244	886,244	(61,624)	(7%)	660,678	880,905	883,427	222,748	872,219	872,507
001020 - BARGAINING WAGES	6,051,029	(22,465)	6,073,495	(0)	6,073,495	6,073,495	5,818,747	5,818,747	5,818,747	232,282	4%	4,506,377	6,008,503	6,014,993	1,508,615	6,052,847	5,938,468
001040 - TEMPORARY STAFF	20,000	-	20,000	11,200	20,000	8,800	30,000	34,594	8,800	11,200	127%	10,501	14,001	14,029	3,528	8,568	
001100 - OVERTIME	325,300	-	325,300	-	325,300	325,300	340,000	315,000	315,000	10,300	3%	258,993	345,325	352,711	93,718	327,045	310,664
001110 - ON CALL STAFF	165,000	-	165,000	(40,000)	165,000	205,000	155,000	204,206	230,000	(65,000)	(28%)	116,462	155,283	149,338	32,876	196,920	254,222
001200 - FICA	565,024	(3,653)	568,677	(5,675)	568,677	574,352	553,094	556,056	556,056	8,968	2%	420,655	560,873	561,425	140,770	564,571	558,194
001210 - LIFE INSURANCE	9,049	(63)	9,112	(62)	9,112	9,174	8,986	8,986	8,986	63	1%	6,620	8,826	8,837	2,217	8,878	8,846
001220 - HOSPITALIZATION	1,596,149	(8,465)	1,604,614	(3,816)	1,604,614	1,608,430	1,508,995	1,757,804	1,757,804	(161,655)	(9%)	1,130,781	1,507,708	1,573,494	442,713	1,788,426	1,389,232
001221 - PRESCRIPTION DRUGS	357,797	(1,886)	359,683	(909)	359,683	360,591	315,314	315,514	315,514	42,283	13%	229,413	305,885	317,111	87,698	353,310	305,042
001230 - WORKMEN'S COMPENSATION	385,859	(2,835)	388,693	(5,117)	386,572	393,810	429,317	412,976	412,976	(27,117)	(7%)	275,180	366,907	294,289	19,109	413,548	506,499
001240 - RETIREMENT	1,036,935	(6,875)	1,043,810	(6,536)	1,043,132	1,050,346	809,855	814,941	814,941	221,994	27%	623,486	831,314	836,374	212,889	855,579	755,554
001250 - OTHER HEALTH AND WELFARE	194,281	0	194,280	(376)	194,280	194,656	192,597	192,597	192,597	1,684	1%	150,145	200,194	199,952	49,807	200,434	206,202
001260 - UNEMPLOYMENT COMPENSATION	54,324	(0)	54,324	(1,287)	54,324	55,611	45,053	44,037	44,037	10,287	23%	42,953	57,271	42,953	-	41,983	37,803
Total WAGES & FRINGES	**11,585,365**	**(71,509)**	**11,656,875**	**(97,964)**	**11,654,075**	**11,754,839**	**11,093,202**	**11,361,702**	**11,361,702**	**223,663**	**2%**	**8,432,246**	**11,242,994**	**11,248,933**	**2,816,687**	**11,684,329**	**11,143,232**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	6,200	-	6,200	200	6,200	6,000	6,000	6,700	6,700	(500)	(7%)	3,734	4,979	5,929	2,194	7,857	6,090
002040 - TRAINING	10,000	-	10,000	-	10,000	10,000	9,520	10,925	11,725	(1,725)	(15%)	2,191	2,921	9,558	7,367	15,258	9,090
002050 - ASSOCIATION FEES	385	-	385	(15)	385	400	385	400	400	(15)	(4%)	251	335	251	-	369	350
002200 - DATA PROCESSING SERVICES	27,700	-	27,700	(17,150)	27,700	44,850	44,315	44,830	44,830	(17,130)	(38%)	43,147	57,530	45,336	2,189	39,069	32,646
002280 - TELEPHONE	14,500	-	14,500	(500)	14,500	15,000	13,850	13,500	13,500	1,000	7%	11,270	15,027	16,191	4,920	14,855	13,908
002290 - POSTAGE	1,100	-	1,100	-	1,100	1,100	1,100	1,000	1,000	100	10%	858	1,144	1,087	229	869	1,284
002310 - DUPLICATING AND PRINTING	3,200	-	3,200	200	3,200	3,000	3,200	2,800	2,000	1,200	60%	2,547	3,396	3,903	1,356	2,964	2,730
002320 - RENT	13,200	-	13,200	(2,190)	13,200	15,390	13,200	13,200	13,200	-	0%	9,895	13,193	13,193	3,298	13,434	12,016
002330 - MAINTENANCE & REPAIR	235,000	-	235,000	10,000	235,000	225,000	235,000	215,000	215,000	20,000	9%	188,542	251,389	256,566	68,024	227,797	213,989
002360 - UTILITIES	605,000	-	605,000	15,000	605,000	590,000	575,000	590,000	590,000	15,000	3%	376,292	501,723	545,042	168,750	594,641	544,118
002520 - PROFESSIONAL FEES	3,200,000	-	3,200,000	(100,000)	3,200,000	3,300,000	3,300,000	3,258,300	3,259,000	(59,000)	(2%)	2,399,699	3,199,598	3,411,949	1,012,250	3,298,375	3,441,189

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002720 - INSTITUTIONAL CARE	31,500	-	31,500	(2,000)	31,500	33,500	36,800	32,200	31,500	-	0%	27,144	36,192	33,698	6,554	33,700	55,150
Total OTHER SERVICES	**4,147,785**	**-**	**4,147,785**	**(96,455)**	**4,147,785**	**4,244,240**	**4,238,370**	**4,188,855**	**4,188,855**	**(41,070)**	**(1%)**	**3,065,570**	**4,087,427**	**4,342,702**	**1,277,132**	**4,249,188**	**4,332,559**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	800	-	800	-	800	800	800	800	800	-	0%	420	560	420	-	1,712	1,465
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	2,881	3,841	4,277	1,396	4,153	5,594
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	-	4,000	4,000	4,000	4,500	4,500	(500)	(11%)	3,235	4,313	6,404	3,169	11,853	4,324
003090 - COMPUTER SUPPLIES	19,000	-	19,000	(3,000)	19,000	22,000	29,250	30,000	30,000	(11,000)	(37%)	7,563	10,085	13,858	6,295	17,684	20,102
003140 - CLOTHING & SAFETY SUPPLIES	102,500	-	102,500	1,500	102,500	101,000	101,000	101,000	101,000	1,500	1%	77,408	103,210	104,304	26,896	104,286	98,558
003160 - PERSONAL SUPPLIES	70,000	-	70,000	2,000	70,000	68,000	74,000	68,000	68,000	2,000	3%	54,291	72,388	78,817	24,526	65,195	77,934
003300 - CLEANING SUPPLIES	18,500	-	18,500	500	18,500	18,000	19,500	18,200	18,200	300	2%	13,801	18,401	18,735	4,934	17,238	21,354
Total MATERIALS AND SUPPLIES	**218,800**	**-**	**218,800**	**1,000**	**218,800**	**217,800**	**232,550**	**226,500**	**226,500**	**(7,700)**	**(3%)**	**159,599**	**212,798**	**226,815**	**67,216**	**222,119**	**229,331**
Total EXPENSES	**15,951,950**	**(71,509)**	**16,023,460**	**(193,419)**	**16,020,660**	**16,216,879**	**15,564,122**	**15,777,057**	**15,777,057**	**174,893**	**1%**	**11,657,414**	**15,543,219**	**15,818,450**	**4,161,035**	**16,155,635**	**15,705,122**
NET COUNTY COST	**14,839,950**	**(71,509)**	**14,911,460**	**(102,419)**	**14,908,660**	**15,013,879**	**14,342,122**	**13,957,599**	**13,957,599**	**882,351**	**6%**	**10,858,105**	**14,477,474**	**14,309,229**	**3,451,124**	**14,316,003**	**13,839,371**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-042100 - FEES

Notes:PROJECTION FOR 2013
Rent and fees (work release).....279,450
Washer/dryer commission..... 3,850
Vending machines commission at CCC..... 10,220
Housing fees (main facility)..... 40,000
There will be no EM program fees in 2013 with the elimination of the 2 Community Corrections Counselor positions

Last Updated : Aug 20 2012 11:17AM by : Jim Veshecco

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

Line: 001-004110-043250 - FINES

Notes:Revenue reflects:
Grant through the Clerk of Courts.....96,000
Medical co-payment from inmates.....10,000

Last Updated : Aug 20 2012 11:20AM by : Jim Veshecco

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

Line: 001-004110-044400 - PHONE REIMBURSEMENT

Notes:Inmate telephone commission paid to the county will exceed projection for 2012 by $15,000 and possibly more.

Last Updated : Aug 20 2012 11:24AM by : Jim Veshecco

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

Line: 001-004110-044460 - PRISON REIMBURSEMENTS

Notes:Reimbursement of Public Health grant through the Erie County Department of Health.....106,000
Reimbursements of state funds through the county MH/MR office for psychotropic medication for inmates.....45,000

Last Updated : Aug 20 2012 11:26AM by : Jim Veshecco

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

Line: 001-004110-051320 - FEDERAL REIMBURSEMENTS

Notes:The United States Marshall Service, Western District of Pennsylvania, has had a contract with the North East Ohio Corrections Center in Youngstown, OH for a few years. Early this year, the Erie District office has joined the other federal offices in Western PA in utilizing this facility for US Marshall and Federal Bureau of Prisons inmates. The reason that they are doing this is that this facility provides court transports for Erie to and from the courthouse. In addition, the facility will move inmates to and from the airlift in Pittsburgh and Harrisburg that are moving to or from another district. They also provide medical transports of inmates for out-of-facility treatment for procedures that cannot be performed in the facility. These were the duties that the 2 marshalls in the Erie office were responsible for and have experienced manpower issues for some time. Early this year, the Chief Deputy US Marshall decided to relocate 75-80% of those detained at the Erie County Prison to the facility in Youngstown, OH to take advantage of the transportation service offered by this facility. As a result, our federal revenue has been significantly impacted in 2012 and will be in future.
Immigration inmates (ICE) have also been reduced due to the restrictions that have been put on the border patrol officers re: arresting practices.
Social Security Administration reimbursement.....73,000 (2012) 73,000 (2013)
Criminal Alien Assistance reimbursement.....25,000 (2012) 26,000 (2013)

Last Updated : Aug 22 2012 9:59AM by : Jim Veshecco

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002010 - TRAVEL - WORK REQUIRED

Notes:2012 PROJECTIONS
Fuel (2 prison transport vehicles, 1 maintenance truck, 1 maintenance truck for snow plowing, 1 maintenance dump truck) for regular use, training trips and firearms qualifications.....4,375
Food and lodging training trips (x4).....1,250
Erie Parking Authority (departmental vehicle parking at hospitals-inmate transports/hospital duty).....375

2013 PROJECTIONS
Fuel (2 prison transport vehicles, 1 maintenance truck, 1 maintenance truck for snow plowing, 1 maintenance dump truck).....4,500
Food and lodging for training trips (x5).....1,320 (Train The Trainer certification x2, Firearm instructor certification x2, armorer school)
Hospital parking for inmate guard duty.....375

Last Updated : Aug 27 2012 1:50PM by : Jim Veshecco

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

Line: 001-004110-002040 - TRAINING

Notes:2012 PROJECTION
Training equipment/accessories.....1,871
Training (6 CO's basic training academy, Safety Captain-OSHA training, new supervisors for employee drug testing (x6)).....3,000
Firearms annual staff training and qualification (ammunition, cleaning supplies, targets).....4,650
2013 PROJECTION
Training (6 CO's basic training academy, Safety Captain-OSHA training, 2 CO's-firearms instructors, 1 CO-armorer school, new supervisors for employee drug testing x3).....6,500
Firearms annual staff training and qualification (ammunition, cleaning supplies, targets).....4,650

Last Updated : Aug 27 2012 2:07PM by : Jim Veshecco

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

Line: 001-004110-002050 - ASSOCIATION FEES

Notes:Memberships for administrative staff:
PA Prison Wardens Association x2.....100
American Correctional Association x4.....140
American Jail Association x4.....144

Last Updated : Aug 20 2012 1:52PM by : Jim Veshecco

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

Line: 001-004110-002200 - DATA PROCESSING SERVICES

Notes:2012 PROJECTIONS:
Telecom and Data Service (shared county costs)...9,000
Microsoft 2010 licenses (x45) and Adobe Acrobat licenses(x5)...18,485
DSI support (via telephone only).....3,000
Flex Training support (annual).....1,800
KRONOS Telestaff Scheduling software support...5,600
KRONOS Telestaff Web access (annual)...3,630
Symtanec Virus protection update...800
NCIC/CLEAN annual fee (share w/sheriff)...2,000

2013 PROJECTIONS:
Telecom and Data Service (shared county costs).....9,600
DSI support (via telephone only).....3,000
Flex Training Software annual support.....1,800
Symantec virus protection update.....1,500
NCIC/CLEAN annual fee (shared with sheriff).....2,000
Kronos Telestaff Scheduling support and web access.....9,800

Last Updated : Aug 28 2012 7:45AM by : Sue Ellen Pasquale

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002280 - TELEPHONE

Notes:2012 PROJECTION
Earthlink (prison shared phone costs).....7,177
Earthlink (long distance).....1,391
Earthlink (fire line @ main facility and CCC)..... 757
Earthlink (PBX B-1 line charges)..... 252
Verizon (private lines and charges).....1,152
Verizon (6 staff phones).....2,760
Ronco (put in new phone lines x2).....360

Last Updated : Aug 22 2012 6:21PM by : Jim Veshecco

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

Line: 001-004110-002310 - DUPLICATING AND PRINTING

Notes:2012 and 2013 PROJECTIONS based on regular internal use of various tour logs, tool/cleaning supply logs, inmate grievance forms, minor misconduct forms, log books for pods and other areas, key control log books, visiting logs, and forms for the PA. DOC by statute.

Last Updated : Aug 23 2012 12:59PM by : Jim Veshecco

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

Line: 001-004110-002320 - RENT

Notes:2012 PROJECTION
Chevy Traverse (409.67mo) x12 months = 4,916.04
Maintenance Truck (689.78) x12 months = 8,277.36
2013 PROJECTION
same as above*
*lease on maintenance truck ends 8/2/13

Last Updated : Aug 27 2012 8:41AM by : Jim Veshecco

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002330 - MAINTENANCE & REPAIR

Notes:2012 Unanticipated major repairs only - repair camera recording system, monitors, and intercom phone/camera at CCC ($3,500); replace outdoor gym floor adjacent to RHU for security and safety reasons ($5,445); replace plexiglass in inmate/visitor area for safety and security reasons ($1,041); repair washing machines in laundry ($1,000); regrout and seal certain areas in kitchen floor to inhibit moisture ($3,500); reformat area around one of main kitchen drains and rebuild drain to alleviate standing water on kitchen floor in inmate work area ($4,500).

2013 PROJECTIONS
SERVICE CONTRACTS
Rabe (HVAC), main facility and Community Corrections Center.....70,532
Waste Management (trash,recycle) main facility and Community Corrections Center.....21,596
Siemens Industry (pneumatic controls).....12,677
Hagan Business Machine (copiers/faxes).....11,352
Master Fire (fire alarm system)..... 7,538
General Exterminating..... 2,460
Total Maintenance Option (kitchen hoods and vents)..... 1,200
Spaeder (sprinkler system) main facility and Community Corrections Center..... 1,432
RKS Equipment (fire alarm system at Community Corrections Center)..... 950
Cleveland Brothers (2 generators at main, 1 generator at Community Corrections Center)..... 3,700
New Sentry Systems (fire alarm monitor at Community Corrections Center)..... 280
TOTAL SERVICE CONTRACTS (2013) 133,717
Parts for major/minor repairs, maintenance equipment, various supplies and services constitute the remainder of this line item. These areas include preventive maintenance, inspection and supplies for all prison vehicles; plumbing parts; electrical parts, bulbs, ballasts, switches etc; kitchen repairs and equipment; security cameras and monitor repairs; mechanical equipment repairs-door operators, gear boxes, exhaust fans, garage doors, etc; security equipment and repairs-radios, chargers, batteries, card swipes; keys/locks; grounds for both summer and winter; paint and supplies; tools/stock supply; laundry equipment repairs; inmate telephone repairs.
2013 request includes filling, resealing cracks and resealing of visitor/security parking lots at main facility and visitors lot at Community Corrections Center.....13,000

Last Updated : Aug 23 2012 2:22PM by : Jim Veshecco

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

Line: 001-004110-002520 - PROFESSIONAL FEES

Notes:2013 PROJECTION
Inmate medical contract (Wexford).....1,557,794
Inmate medical contract (.78/da per inmate when ADP exceeds 525).....4,000
Aggregate cap over $200,000/yr. for outside medical appts/hospitalizations.....165,000*
*this is an estimate based on 2012- 6 month data
Contract Pharmacy (inmate medications).....425,000*
*this is inclusive of 100% credit on returned unused meds and 5% discount
Trinity Services Group (inmate/staff food service).....975,000*
* estimate (new contract to be awarded effective 1/1/2013, increase in inmate population)
Inmate wages.....21,000
New employment testing and psychological testing.....10,000
Drug testing (work release residents)..... 7,000
Staff meals assigned hospital duty..... 1,000
New employee drug test..... 1,000
Employee fitness for duty evaluation (psychological).... 1,000

Last Updated : Aug 23 2012 3:37PM by : Jim Veshecco

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002720 - INSTITUTIONAL CARE

Notes:PROJECTION 2012
Maria House-re-entry program for county inmates released from prison.....31,500
Housing 2 Erie County inmates at Crawford County Correctional Facility for safety/security reasons.....5,300*
*housing of 2 Erie County Prison ex-correctional officers (projected 106 days x $50 per diem rate)
PROJECTION 2013
Maria House re-entry program for county inmates released from prison.....31,500

Last Updated : Aug 24 2012 8:47AM by : Jim Veshecco

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

Line: 001-004110-003020 - STOCKROOM SUPPLIES

Notes:copy/fax paper including letter and legal size for annual prison operation use

Last Updated : Aug 27 2012 9:46AM by : Jim Veshecco

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

Line: 001-004110-003090 - COMPUTER SUPPLIES

Notes:2012 PROJECTIONS
Toner.....4,500
25 Window 7 Dell Optiplex 790 computers ($900/ea.).....22,500
On-line backup server.....1,500
Network switch..... 750
2013 PROJECTIONS
Toner.....4,500
Computer and printer repair parts..... 2,000
Replace Domain Controller Server (needs upgrade, bigger hard drive needed for space).....7,500
Sonicwall firewall update (haven't done update for past 3 years).....5,000

Last Updated : Aug 24 2012 10:22AM by : Jim Veshecco

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

Line: 001-004110-003140 - CLOTHING & SAFETY SUPPLIES

Notes:2013 PROJECTIONS
$53,200 - $350 annual allotment per officer pursuant to CBA; 3 shift captains, 1 Deputy Warden, 1 Lieutenant
4,000 - new CO hire allotment
1,000 - new on-call CO's
2,000 - maintenance staff
200 - promotions
100 - damage replacement
37,000 - inmate clothing
5,000 - safety supplies for prison operation

Last Updated : Aug 24 2012 9:47AM by : Jim Veshecco

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

Line: 001-004110-003160 - PERSONAL SUPPLIES

Notes:2012 PROJECTIONS
increase reflects increase in inmate population

Last Updated : Aug 27 2012 8:42AM by : Jim Veshecco

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-003300 - CLEANING SUPPLIES

Notes:2012 PROJECTION
increase contributed to floor stripper and wax usage for state and ACA audits

Last Updated : Aug 27 2012 8:45AM by : Jim Veshecco

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

HR Report without Employee Name

2013 COUNCIL

004110 - PRISON OPERATIONS

001 - GENERAL FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 004110 - PRISON OPERATIONS														
004110-001	DIR OF CORRECTIONS	M-III	$81,328.00		$2,643.16						$83,971.16		$83,971.16	
004110-002	DEPUTY WARDEN OF SECURITY & SAFETY	M-II	$50,211.20		$1,631.86						$51,843.06		$51,843.06	
004110-004	SHIFT CAPTAIN	M-I	$52,582.40		$1,708.93						$54,291.33		$54,291.33	
004110-006	SHIFT CAPTAIN	M-I	$41,787.00		$1,358.08						$43,145.08		$43,145.08	
004110-007	SHIFT CAPTAIN	M-I	$41,787.20		$1,358.08						$43,145.28		$43,145.28	
004110-009	DEPUTY WARDEN	M-II	$43,430.40		$1,411.49						$44,841.89		$44,841.89	
004110-010	CORRECTION COUNSELOR	P-I	$26,715.00		$868.24						$27,583.24		$27,583.24	
004110-022	ADMINISTRATIVE ASSISTANT I	A-I	$31,678.40		$1,029.55						$32,707.95		$32,707.95	
004110-024	SECRETARY/BOOKKEEPER	C-II	$35,977.50		$1,169.27						$37,146.77		$37,146.77	
004110-026	CORRECTION COUNSELOR	P-I	$54,502.50		$21.80		$1,751.88				$56,276.18		$56,276.18	
004110-027	CORRECTION COUNSELOR	P-I	$31,102.50		$1,010.83						$32,113.33		$32,113.33	
004110-028	CORRECTION COUNSELOR	P-I	$26,715.00		$868.24						$27,583.24		$27,583.24	
004110-029	CORRECTION COUNSELOR	P-I	$31,765.50		$1,032.38						$32,797.88		$32,797.88	
004110-031	PRISON MAINTENANCE I	118AC		$32,780.80		$1,065.38						$33,846.18		$33,846.18
004110-032	COMMISSARY CLERK	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
004110-033	INFORMATION TECHNOLOGY SYSTEMS ADMIN	P-III	$48,276.80		$1,569.00						$49,845.80		$49,845.80	
004110-034	TRAINING COORDINATOR/PRISON	A-III	$45,739.20		$1,486.52						$47,225.72		$47,225.72	
004110-035	PROGRAM SPECIALIST II	M-II	$52,062.40		$1,692.03				$1,040.00		$53,754.43		$54,794.43	
004110-036	PRISON MAINTENANCE II	123AC		$39,499.20		$1,283.72						$40,782.92		$40,782.92
004110-037	PRISON MAINTENANCE III	127AC		$39,124.80		$1,271.56						$40,396.36		$40,396.36
004110-038	RECORDS OFFICER/PRISON	125PO		$43,264.00		$1,406.08		$781.73				$45,451.81		$45,451.81
004110-039	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-040	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$286.38				$38,470.71		$38,470.71
004110-041	SERGEANT	126PO		$45,531.20		$1,479.76		$822.69				$47,833.65		$47,833.65
004110-042	RECORDS OFFICER/PRISON	125PO		$49,899.20		$1,621.72		$901.62				$52,422.54		$52,422.54
004110-043	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-044	CORRECTIONAL OFFICER II	115PO		$46,779.20				$845.24				$47,624.44		$47,624.44
004110-045	CORPORAL	123PO		$41,995.20		$1,364.84		$758.80				$44,118.84		$44,118.84
004110-047	CORRECTIONAL OFFICER I	109PO		$34,278.40		$1,114.05				$1,040.00		$35,392.45		$36,432.45
004110-048	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$668.23				$38,852.56		$38,852.56
004110-049	SERGEANT	126PO		$45,531.20		$1,479.76		$822.69				$47,833.65		$47,833.65
004110-050	CORPORAL	123PO		$41,995.20		$1,364.84		$758.80				$44,118.84		$44,118.84
004110-051	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$668.23				$38,852.56		$38,852.56
004110-052	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63
004110-053	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-054	CORRECTIONAL OFFICER I	109PO		$30,035.20		$976.14				$2,121.60		$31,011.34		$33,132.94
004110-055	CORPORAL	123PO		$41,995.20		$1,364.84		$758.80				$44,118.84		$44,118.84
004110-056	CORRECTIONAL OFFICER I	109PO		$30,035.20		$976.14				$3,536.04		$31,011.34		$34,547.38
004110-057	CORRECTIONAL OFFICER II	115PO		$33,196.80		$1,078.90				$2,496.00		$34,275.70		$36,771.70
004110-058	CORRECTIONAL OFFICER I	109PO		$30,035.20		$976.14				$2,828.76		$31,011.34		$33,840.10
004110-059	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$668.23				$38,852.56		$38,852.56
004110-060	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$190.92				$38,375.25		$38,375.25
004110-061	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93						$38,184.33		$38,184.33
004110-062	CORRECTIONAL OFFICER I	109AC		$30,035.20		$976.14				$3,182.40		$31,011.34		$34,193.74
004110-063	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63

004110-064	CORRECTIONAL OFFICER II	115PO		$39,249.60		$1,275.61		$709.19				$41,234.40		$41,234.40
004110-065	CORRECTIONAL OFFICER II	115PO		$30,034.60		$976.12		$810.67				$31,821.39		$31,821.39
004110-066	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-067	CORPORAL	123PO		$46,779.20		$1,520.32		$845.24				$49,144.76		$49,144.76
004110-068	CORRECTIONAL OFFICER II	115PO		$33,197.00		$1,078.90				$2,079.96		$34,275.90		$36,355.86
004110-069	CORRECTIONAL OFFICER II	115PO		$44,865.60		$1,458.13		$810.67				$47,134.40		$47,134.40
004110-070	CORRECTIONAL OFFICER II	115PO		$33,196.80		$1,078.90				$2,496.00		$34,275.70		$36,771.70
004110-071	CORRECTIONAL OFFICER II	115PO		$30,034.80		$976.13		$776.46				$31,787.39		$31,787.39
004110-072	CORRECTIONAL OFFICER II	115PO		$42,972.80		$1,396.62		$776.46				$45,145.88		$45,145.88
004110-073	CORPORAL	123PO		$46,779.20		$1,520.32		$845.24				$49,144.76		$49,144.76
004110-074	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$381.84				$38,566.17		$38,566.17
004110-075	CORRECTIONAL OFFICER II	115PO		$43,929.40		$1,427.71						$45,357.11		$45,357.11
004110-076	CORRECTIONAL OFFICER I	109PO		$30,035.20		$976.14				$2,828.76		$31,011.34		$33,840.10
004110-077	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63
004110-078	SERGEANT	126PO		$46,134.40		$1,499.37		$833.59				$48,467.36		$48,467.36
004110-079	CORPORAL	123PO		$41,995.20		$1,364.84		$758.80				$44,118.84		$44,118.84
004110-081	CORRECTIONAL OFFICER II	115PO		$41,724.80		$1,356.06		$753.91				$43,834.77		$43,834.77
004110-082	CORPORAL	123PO		$41,995.20		$1,364.84		$542.00				$43,902.04		$43,902.04
004110-083	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-084	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$668.23				$38,852.56		$38,852.56
004110-085	CORRECTIONAL OFFICER II	115PO		$40,456.00		$1,314.82		$730.99				$42,501.81		$42,501.81
004110-086	SERGEANT	126PO		$43,888.00		$1,426.36		$793.00				$46,107.36		$46,107.36
004110-087	CORRECTIONAL OFFICER I	109PO		$30,035.20		$976.14				$2,121.60		$31,011.34		$33,132.94
004110-088	CORRECTIONAL OFFICER II	115PO		$40,456.00		$1,314.82		$730.99				$42,501.81		$42,501.81
004110-089	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-090	CORRECTIONAL OFFICER II	115PO		$40,456.00		$1,314.82		$730.99				$42,501.81		$42,501.81
004110-091	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63
004110-092	CORRECTIONAL OFFICER II	115PO		$40,456.00		$1,314.82		$730.99				$42,501.81		$42,501.81
004110-093	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-094	CORRECTIONAL OFFICER II	115PO		$39,249.60		$1,275.61		$709.19				$41,234.40		$41,234.40
004110-095	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-096	CORRECTIONAL OFFICER I	109PO		$33,197.00		$1,078.90						$34,275.90		$34,275.90
004110-097	CORRECTIONAL OFFICER II	115PO		$39,249.60		$1,275.61		$709.19				$41,234.40		$41,234.40
004110-098	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-099	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-100	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-101	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93						$38,184.33		$38,184.33
004110-102	CORRECTIONAL OFFICER II	115PO		$39,249.60		$1,275.61		$709.19				$41,234.40		$41,234.40
004110-103	CORRECTIONAL OFFICER II	115PO		$39,249.60		$1,275.61		$709.19				$41,234.40		$41,234.40
004110-104	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63
004110-105	CORRECTIONAL OFFICER II	115PO		$39,249.60		$1,275.61		$709.19				$41,234.40		$41,234.40
004110-106	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$668.23				$38,852.56		$38,852.56
004110-107	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$190.92				$38,375.25		$38,375.25
004110-108	CORPORAL	123PO		$41,995.20		$1,364.84		$758.80				$44,118.84		$44,118.84
004110-109	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$190.92				$38,375.25		$38,375.25
004110-110	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$286.38				$38,470.71		$38,470.71
004110-111	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-112	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-113	CORRECTIONAL OFFICER I	109PO		$30,035.20		$976.14				$3,182.40		$31,011.34		$34,193.74
004110-114	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-115	CORPORAL	123PO		$41,995.20		$1,364.84		$758.80				$44,118.84		$44,118.84
004110-116	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14

004110-117	CORRECTIONAL OFFICER II	115PO		$44,865.60		$1,458.13		$810.67				$47,134.40		$47,134.40
004110-118	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$668.23				$38,852.56		$38,852.56
004110-119	SERGEANT	126PO		$43,888.20		$1,426.37		$822.69				$46,137.26		$46,137.26
004110-120	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-121	SERGEANT	126PO		$43,888.00		$1,426.36		$793.00				$46,107.36		$46,107.36
004110-122	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$381.84				$38,566.17		$38,566.17
004110-123	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$381.84				$38,566.17		$38,566.17
004110-124	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-125	CORPORAL	123PO		$41,995.20		$1,364.84		$758.80				$44,118.84		$44,118.84
004110-126	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-127	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-128	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-129	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-130	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-131	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$190.92				$38,375.25		$38,375.25
004110-132	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$190.92				$38,375.25		$38,375.25
004110-133	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-134	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-135	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-136	CORRECTIONS OFFICER II	123PO		$36,982.00		$1,201.91		$596.93				$38,780.84		$38,780.84
004110-137	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-138	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$286.38				$38,470.71		$38,470.71
004110-139	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-140	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-141	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-142	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$668.23				$38,852.56		$38,852.56
004110-143	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-144	CORRECTIONAL OFFICER II	115PO		$33,196.80		$1,078.90				$3,327.96		$34,275.70		$37,603.66
004110-145	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-146	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-147	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-148	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$286.38				$38,470.71		$38,470.71
004110-149	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-150	CORPORAL	123PO		$43,617.60		$1,417.57		$788.12				$45,823.29		$45,823.29
004110-151	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-152	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-153	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-154	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-155	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-156	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-157	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-158	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-159	CORRECTIONAL OFFICER II	115PO		$40,227.20		$1,307.38		$726.86				$42,261.44		$42,261.44
004110-160	CORRECTIONAL OFFICER I	109AC		$33,197.00		$1,078.90						$34,275.90		$34,275.90
004110-161	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-162	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-163	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93						$38,184.33		$38,184.33
004110-164	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$381.34				$38,565.67		$38,565.67
004110-165	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-166	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$381.84				$38,566.17		$38,566.17
004110-167	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-168	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14

004110-169	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93						$38,184.33		$38,184.33
004110-170	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63
004110-171	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-172	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-173	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93						$38,184.33		$38,184.33
004110-174	CORRECTION COUNSELOR	P-I	$31,102.50		$1,010.83						$32,113.33		$32,113.33	
004110-175	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-176	CORRECTIONAL OFFICER II	115PO		$38,584.00		$1,253.98		$697.16				$40,535.14		$40,535.14
004110-177	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$572.76				$38,757.09		$38,757.09
004110-178	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63
004110-179	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-180	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63
004110-181	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63
004110-182	CORRECTIONAL OFFIC TRAINEE	104PO		$30,035.00		$976.14		$190.92				$31,202.06		$31,202.06
004110-183	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$477.30				$38,661.63		$38,661.63
004110-184	PRISON MAINTENANCE I	118AC		$32,219.20		$1,047.12						$33,266.32		$33,266.32
004110-185	SUPERVISOR OF PRE-RELEASE CENTER	P-II	$52,436.80		$1,704.20						$54,141.00		$54,141.00	
004110-186	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$190.92				$38,375.25		$38,375.25
004110-187	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-188	CORRECTIONAL OFFICER II	115PO		$36,982.40		$1,201.93		$95.46				$38,279.79		$38,279.79
004110-189	CORPORAL	123PO		$41,995.20		$1,364.84		$758.80				$44,118.84		$44,118.84
			$797,530.30	**$5,759,103.00**	**$24,170.20**	**$185,650.52**	**$1,751.88**	**$72,784.15**	**$1,040.00**	**$31,241.48**	**$823,452.38**	**$6,017,537.67**	**$824,492.38**	**$6,048,779.15**

001 - GENERAL FUND
004190 - TOTAL JUVENILE PROBATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																		
GRANT REVENUE																		
051300 - GRANT	(266,880)	-	(266,880)	9,342	(266,880)	(276,222)	(280,207)		(280,207)	(280,207)	13,327	(5%)	(165,395)	(220,527)	(285,098)	(119,703)	(292,123)	(303,492)
051310 - SPECIALIZED PROBATION SRVC GRA	(125,313)	-	(125,313)	6,687	(125,313)	(132,000)	(131,908)		(131,908)	(131,908)	6,595	(5%)	(131,908)	(175,877)	(131,908)	-	(131,908)	(141,183)
051370 - ERIE HOUSING AUTHORITY GRANT	(40,760)	-	(40,760)	-	(40,760)	(40,760)	(40,760)		(40,760)	(40,760)	-	0%	(37,568)	(50,090)	(58,984)	(21,416)	(60,882)	(34,437)
051400 - PCCD GRANT		-		-					-		-	0%		-	-	-	(1,600)	(15,213)
056020 - TITLE IV-E COUNTY	(30,000)	-	(30,000)	(8,000)	(30,000)	(22,000)	(30,000)		(30,000)	(30,000)	-	0%	(9,165)	(12,220)	(19,110)	(9,945)	(26,058)	(265,756)
058170 - ERIE SCHOOL DISTRICT		-		-			(50,000)		(50,000)	(50,000)	50,000	(100%)	(50,000)	(66,667)	(100,000)	(50,000)	(100,000)	(125,000)
058230 - MILLCREEK SCHOOL DIST GRANT	(36,900)	-	(36,900)	1,179	(36,900)	(38,079)	(38,079)		(38,079)	(38,079)	1,179	(3%)	(38,079)	(50,772)	(38,079)	-	(35,900)	(33,608)
058240 - CORRY SCHOOL DISTRICT GRANT		-		-					-		-	0%		-	-	-	(17,609)	(34,873)
058280 - PERSEUS SCHOOL GRANT		-		-					-		-	0%		-	-	-	(9,600)	(62,404)
Total GRANT REVENUE	**(499,853)**	**-**	**(499,853)**	**9,208**	**(499,853)**	**(509,061)**	**(570,954)**		**(570,954)**	**(570,954)**	**71,101**	**(12%)**	**(432,115)**	**(576,153)**	**(633,179)**	**(201,064)**	**(675,680)**	**(1,015,966)**
OTHER INCOME																		
098580 - DONATIONS		-		10		(10)			(400)		-	0%	(400)	(533)	(400)			
Total OTHER INCOME	**-**	**-**	**-**	**10**	**-**	**(10)**	**-**		**(400)**	**-**	**-**	**0%**	**(400)**	**(533)**	**(400)**	**-**	**-**	**-**
Total REVENUES	**(499,853)**	**-**	**(499,853)**	**9,218**	**(499,853)**	**(509,071)**	**(570,954)**		**(571,354)**	**(570,954)**	**71,101**	**(12%)**	**(432,515)**	**(576,687)**	**(633,579)**	**(201,064)**	**(675,680)**	**(1,015,966)**
EXPENSE																		
WAGES & FRINGES																		
001010 - NON-BARGAINING WAGES	747,475	(18,400)	765,876	16,100	765,876	749,775	738,271		738,271	738,271	9,204	1%	574,930	766,573	766,490	191,560	618,172	492,255
001020 - BARGAINING WAGES	1,144,660	(6,446)	1,151,107	-	1,151,107	1,151,107	1,064,935		1,064,935	1,064,935	79,725	7%	758,724	1,011,632	1,025,210	266,486	1,268,151	1,476,238
001040 - TEMPORARY STAFF		-		-	10		10		10	10	(10)	(100%)		-	-			
001100 - OVERTIME	43,055	-	43,055	(0)	43,055	43,055	41,700		41,700	41,700	1,355	3%	30,520	40,693	39,777	9,257	40,267	41,817
001200 - FICA	148,041	(1,902)	149,943	1,232	146,649	148,711	141,136		141,136	141,136	6,905	5%	103,335	137,780	138,677	35,342	145,815	152,216
001210 - LIFE INSURANCE	5,183	-	5,183	-	5,183	5,183	4,757		4,757	4,757	426	9%	3,384	4,512	4,551	1,167	3,898	2,943
001220 - HOSPITALIZATION	418,244	-	418,244	-	418,244	418,244	385,917		385,917	385,917	32,327	8%	264,737	352,982	375,776	111,039	461,822	394,860
001221 - PRESCRIPTION DRUGS	93,904	-	93,904	-	93,904	93,904	79,552		79,552	79,552	14,352	18%	55,334	73,779	77,888	22,553	93,907	83,166
001230 - WORKMEN'S COMPENSATION	81,027	(1,476)	82,503	655	80,163	81,848	84,953		84,953	84,953	(3,926)	(5%)	46,438	61,917	49,547	3,109	84,089	115,436
001240 - RETIREMENT	278,669	(3,577)	282,245	2,318	276,045	279,927	207,515		207,515	207,515	71,154	34%	153,368	204,491	206,902	53,534	221,151	206,100
001250 - OTHER HEALTH AND WELFARE	33,230	0	33,230	-	33,230	33,230	31,764		31,764	31,764	1,466	5%	22,660	30,214	31,190	8,530	35,775	35,342
001260 - UNEMPLOYMENT COMPENSATION	13,432	0	13,432	-	13,432	13,432	11,703		11,703	11,703	1,729	15%	10,948	14,597	10,948	-	11,589	10,457
Total WAGES & FRINGES	**3,006,922**	**(31,801)**	**3,038,722**	**20,305**	**3,026,899**	**3,018,417**	**2,792,213**		**2,792,213**	**2,792,213**	**214,709**	**8%**	**2,024,378**	**2,699,171**	**2,726,955**	**702,577**	**2,984,636**	**3,010,829**
OTHER SERVICES																		
002010 - TRAVELWORK REQUIRED	64,200	-	64,200	-	64,200	64,200	79,200		64,200	64,200	-	0%	57,977	77,303	73,560	15,583	64,121	54,828
002020 - TRAVELOTHER	3,500	-	3,500	500	3,500	3,000	3,500		3,500	3,500	-	0%	2,054	2,739	2,202	147	2,362	6,848
002040 - TRAINING	28,000	-	28,000	3,500	28,000	24,500	28,000		27,960	28,000	-	0%	13,747	18,329	22,689	8,943	22,953	49,135
002046 - TUITION REIMBURSEMENT	3,934	-	3,934	-	3,934	3,934	1,440		1,440	1,400	2,534	181%	1,440	1,920	4,248	2,808	10,763	1,198
002060 - AUTO INSURANCE SUPPLEMENT	3,875	-	3,875	-	3,875	3,875	3,850		3,850	3,850	25	1%	1,580	2,107	2,811	1,231	3,557	4,078
002200 - DATA PROCESSING SERVICES	1,225	-	1,225	-	1,225	1,225	1,225		1,225	1,225	-	0%	977	1,302	3,019	2,042	2,854	910
002280 - TELEPHONE	5,800	-	5,800	-	5,800	5,800	5,800		5,800	5,800	-	0%	3,651	4,869	4,751	1,099	5,239	5,721
002290 - POSTAGE	8,200	-	8,200	-	8,200	8,200	8,400		8,400	8,400	(200)	(2%)	6,148	8,197	8,197	2,049	8,010	7,941

001 - GENERAL FUND
004190 - TOTAL JUVENILE PROBATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002310 - DUPLICATING AND PRINTING	1,800	-	1,800	-	1,800	1,800	1,800		1,800	1,800	-	0%	1,634	2,179	1,784	150	1,788	2,192
002330 - MAINTENANCE & REPAIR	6,000	-	6,000	200	6,000	5,800	6,000		6,000	6,000	-	0%	5,432	7,243	5,683	251	5,639	5,168
002390 - VEHICLE MAINTENANCE	2,900	-	2,900	-	2,900	2,900	1,600		1,300	1,100	1,800	164%	1,133	1,510	2,992	1,860	2,818	1,062
002520 - PROFESSIONAL FEES		-		-					-		-	0%		-	750	750	11,192	12,537
002700 - FEES AND SERVICES	900	-	900	-	900	900	900		900	900	-	0%	662	882	1,272	610	960	987
Total OTHER SERVICES	**130,334**	**-**	**130,334**	**4,200**	**130,334**	**126,134**	**141,715**		**126,375**	**126,175**	**4,159**	**3%**	**96,435**	**128,579**	**133,958**	**37,523**	**142,256**	**152,604**
MATERIALS AND SUPPLIES																		
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	-	350	350	350		350	350	-	0%	330	440	362	32	361	301
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	-	4,000	4,000	4,000		4,000	4,000	-	0%	3,177	4,236	4,490	1,313	4,015	4,465
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	-	8,000	8,000	8,000		8,000	8,000	-	0%	4,012	5,349	10,742	6,730	11,213	17,530
003090 - COMPUTER SUPPLIES	7,000	-	7,000	-	7,000	7,000	7,000		7,000	7,000	-	0%	647	862	6,014	5,367	8,165	7,806
003140 - CLOTHING & SAFETY SUPPLIES	5,100	-	5,100	200	5,100	4,900	5,100		4,900	5,100	-	0%	463	617	4,867	4,404	5,035	2,045
003330 - ALL OTHER SUPPLIES	400	-	400	-	400	400			400		400	0%	400	533	950	550	815	800
003361 - OFFENDER INCENTIVES		-		-					-		-	0%		-	-	-	1,000	1,000
Total MATERIALS AND SUPPLIES	**24,850**	**-**	**24,850**	**200**	**24,850**	**24,650**	**24,450**		**24,650**	**24,450**	**400**	**2%**	**9,028**	**12,038**	**27,423**	**18,395**	**30,604**	**33,947**
Total EXPENSES	**3,162,106**	**(31,801)**	**3,193,906**	**24,705**	**3,182,083**	**3,169,201**	**2,958,378**		**2,943,238**	**2,942,838**	**219,268**	**7%**	**2,129,841**	**2,839,788**	**2,888,337**	**758,496**	**3,157,496**	**3,197,379**
NET COUNTY COST	**2,662,253**	**(31,801)**	**2,694,053**	**33,923**	**2,682,230**	**2,660,130**	**2,387,424**		**2,371,884**	**2,371,884**	**290,369**	**12%**	**1,697,326**	**2,263,101**	**2,254,758**	**557,432**	**2,481,815**	**2,181,413**

001 - GENERAL FUND
004200 - JUVENILE PROBATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(113,719)	-	(113,719)	1,281	(113,719)	(115,000)	(118,985)	(118,985)	(118,985)	5,266	(4%)	(4,173)	(5,564)	(119,485)	(115,312)	(119,485)	(118,985)
051310 - SPECIALIZED PROBATION SRVC GRA	(125,313)	-	(125,313)	6,687	(125,313)	(132,000)	(131,908)	(131,908)	(131,908)	6,595	(5%)	(131,908)	(175,877)	(131,908)	-	(131,908)	(141,183)
051370 - ERIE HOUSING AUTHORITY GRANT	(40,760)	-	(40,760)	-	(40,760)	(40,760)	(40,760)	(40,760)	(40,760)	-	0%	(37,568)	(50,090)	(58,984)	(21,416)	(60,882)	(34,437)
056020 - TITLE IV-E COUNTY	(30,000)	-	(30,000)	(8,000)	(30,000)	(22,000)	(30,000)	(30,000)	(30,000)	-	0%	(9,165)	(12,220)	(19,110)	(9,945)	(26,058)	(265,756)
058170 - ERIE SCHOOL DISTRICT		-		-			(50,000)	(50,000)	(50,000)	50,000	(100%)	(50,000)	(66,667)	(100,000)	(50,000)	(100,000)	(125,000)
058230 - MILLCREEK SCHOOL DIST GRANT	(36,900)	-	(36,900)	1,179	(36,900)	(38,079)	(38,079)	(38,079)	(38,079)	1,179	(3%)	(38,079)	(50,772)	(38,079)	-	(35,900)	(33,608)
058240 - CORRY SCHOOL DISTRICT GRANT		-		-				-		-	0%		-	-	-	(17,609)	(34,873)
058280 - PERSEUS SCHOOL GRANT		-		-				-		-	0%		-	-	-	(9,600)	(62,404)
Total GRANT REVENUE	**(346,692)**	**-**	**(346,692)**	**1,147**	**(346,692)**	**(347,839)**	**(409,732)**	**(409,732)**	**(409,732)**	**63,040**	**(15%)**	**(270,893)**	**(361,191)**	**(467,566)**	**(196,673)**	**(501,443)**	**(816,246)**
OTHER INCOME																	
098580 - DONATIONS		-		10		(10)		(400)		-	0%	(400)	(533)	(400)			
Total OTHER INCOME	**-**	**-**	**-**	**10**	**-**	**(10)**	**-**	**(400)**	**-**	**-**	**0%**	**(400)**	**(533)**	**(400)**	**-**	**-**	**-**
Total REVENUES	**(346,692)**	**-**	**(346,692)**	**1,157**	**(346,692)**	**(347,849)**	**(409,732)**	**(410,132)**	**(409,732)**	**63,040**	**(15%)**	**(271,293)**	**(361,724)**	**(467,966)**	**(196,673)**	**(501,443)**	**(816,246)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	655,806	(16,100)	671,907	13,800	671,907	658,106	649,487	649,487	649,487	6,319	1%	508,342	677,789	677,706	169,364	560,027	448,788
001020 - BARGAINING WAGES	1,042,151	(6,446)	1,048,597	-	1,048,597	1,048,597	965,621	965,621	965,621	76,530	8%	682,720	910,294	924,519	241,799	1,125,265	1,280,673
001040 - TEMPORARY STAFF		-		-	10		10	10	10	(10)	(100%)		-	-			
001100 - OVERTIME	43,055	-	43,055	(0)	43,055	43,055	41,700	41,700	41,700	1,355	3%	30,520	40,693	39,777	9,257	40,267	41,817
001200 - FICA	133,187	(1,726)	134,912	1,056	131,619	133,857	126,747	126,747	126,747	6,440	5%	92,560	123,413	124,364	31,804	130,625	134,136
001210 - LIFE INSURANCE	4,659	-	4,659	-	4,659	4,659	4,243	4,243	4,243	416	10%	2,998	3,997	4,036	1,038	3,468	2,591
001220 - HOSPITALIZATION	361,812	-	361,812	-	361,812	361,812	340,261	340,261	340,261	21,551	6%	225,044	300,059	320,726	95,682	402,742	339,361
001221 - PRESCRIPTION DRUGS	81,328	-	81,328	-	81,328	81,328	70,168	70,168	70,168	11,160	16%	47,266	63,021	66,782	19,516	82,112	71,763
001230 - WORKMEN'S COMPENSATION	72,051	(1,339)	73,390	530	71,050	72,860	75,439	75,439	75,439	(3,388)	(4%)	39,080	52,106	41,660	2,580	72,237	98,328
001240 - RETIREMENT	250,707	(3,246)	253,952	1,987	247,753	251,965	186,358	186,358	186,358	64,349	35%	137,337	183,116	185,500	48,163	198,071	181,581
001250 - OTHER HEALTH AND WELFARE	29,140	0	29,140	-	29,140	29,140	28,277	28,277	28,277	863	3%	19,684	26,246	27,159	7,475	31,631	30,943
001260 - UNEMPLOYMENT COMPENSATION	12,033	0	12,033	-	12,033	12,033	10,431	10,431	10,431	1,602	15%	9,760	13,013	9,760	-	10,429	8,973
Total WAGES & FRINGES	**2,685,929**	**(28,856)**	**2,714,785**	**17,373**	**2,702,962**	**2,697,412**	**2,498,742**	**2,498,742**	**2,498,742**	**187,187**	**7%**	**1,795,311**	**2,393,747**	**2,421,988**	**626,678**	**2,656,875**	**2,638,955**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	55,200	-	55,200	-	55,200	55,200	70,200	55,200	55,200	-	0%	52,039	69,385	65,169	13,130	54,433	47,633
002020 - TRAVELOTHER	3,500	-	3,500	500	3,500	3,000	3,500	3,500	3,500	-	0%	2,054	2,739	2,202	147	2,362	2,348
002040 - TRAINING	24,000	-	24,000	2,000	24,000	22,000	24,000	23,960	24,000	-	0%	12,240	16,320	20,867	8,627	21,097	45,433
002046 - TUITION REIMBURSEMENT	3,934	-	3,934	-	3,934	3,934	1,440	1,440	1,400	2,534	181%	1,440	1,920	4,248	2,808	10,763	1,198
002060 - AUTO INSURANCE SUPPLEMENT	3,350	-	3,350	-	3,350	3,350	3,350	3,350	3,350	-	0%	1,369	1,826	2,499	1,129	3,046	3,668
002200 - DATA PROCESSING SERVICES	1,225	-	1,225	-	1,225	1,225	1,225	1,225	1,225	-	0%	977	1,302	3,019	2,042	2,854	910
002280 - TELEPHONE	5,800	-	5,800	-	5,800	5,800	5,800	5,800	5,800	-	0%	3,651	4,869	4,751	1,099	5,239	5,721
002290 - POSTAGE	8,200	-	8,200	-	8,200	8,200	8,400	8,400	8,400	(200)	(2%)	6,148	8,197	8,197	2,049	8,010	7,941
002310 - DUPLICATING AND PRINTING	1,800	-	1,800	-	1,800	1,800	1,800	1,800	1,800	-	0%	1,634	2,179	1,784	150	1,788	1,579

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002330 - MAINTENANCE & REPAIR	6,000	-	6,000	200	6,000	5,800	6,000	6,000	6,000	-	0%	5,432	7,243	5,683	251	5,639	5,168
002390 - VEHICLE MAINTENANCE	2,900	-	2,900	-	2,900	2,900	1,600	1,300	1,100	1,800	164%	1,133	1,510	2,992	1,860	2,818	1,062
002700 - FEES AND SERVICES	900	-	900	-	900	900	900	900	900	-	0%	662	882	1,272	610	960	987
Total OTHER SERVICES	**116,809**	**-**	**116,809**	**2,700**	**116,809**	**114,109**	**128,215**	**112,875**	**112,675**	**4,134**	**4%**	**88,778**	**118,371**	**122,681**	**33,902**	**119,008**	**123,647**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	-	350	350	350	350	350	-	0%	330	440	362	32	361	301
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	3,177	4,236	4,490	1,313	4,015	4,465
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	4,012	5,349	10,742	6,730	11,205	9,817
003090 - COMPUTER SUPPLIES	7,000	-	7,000	-	7,000	7,000	7,000	7,000	7,000	-	0%	647	862	6,014	5,367	8,165	7,806
003140 - CLOTHING & SAFETY SUPPLIES	4,600	-	4,600	200	4,600	4,400	4,600	4,400	4,600	-	0%	463	617	4,217	3,754	4,385	1,566
003330 - ALL OTHER SUPPLIES	400	-	400	-	400	400		400		400	0%	400	533	400			
Total MATERIALS AND SUPPLIES	**24,350**	**-**	**24,350**	**200**	**24,350**	**24,150**	**23,950**	**24,150**	**23,950**	**400**	**2%**	**9,028**	**12,038**	**26,223**	**17,195**	**28,130**	**23,955**
Total EXPENSES	**2,827,088**	**(28,856)**	**2,855,944**	**20,273**	**2,844,121**	**2,835,671**	**2,650,907**	**2,635,767**	**2,635,367**	**191,721**	**7%**	**1,893,117**	**2,524,156**	**2,570,893**	**677,775**	**2,804,014**	**2,786,557**
NET COUNTY COST	**2,480,396**	**(28,856)**	**2,509,252**	**21,430**	**2,497,429**	**2,487,822**	**2,241,175**	**2,225,635**	**2,225,635**	**254,761**	**11%**	**1,621,824**	**2,162,432**	**2,102,927**	**481,102**	**2,302,571**	**1,970,311**

001 - GENERAL FUND
004230 - SPECIALIZED PROBATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(153,161)	-	(153,161)	8,061	(153,161)	(161,222)	(161,222)	(161,222)	(161,222)	8,061	(5%)	(161,222)	(214,963)	(161,222)	-	(161,222)	(172,557)
Total GRANT REVENUE	**(153,161)**	**-**	**(153,161)**	**8,061**	**(153,161)**	**(161,222)**	**(161,222)**	**(161,222)**	**(161,222)**	**8,061**	**(5%)**	**(161,222)**	**(214,963)**	**(161,222)**	**-**	**(161,222)**	**(172,557)**
Total REVENUES	**(153,161)**	**-**	**(153,161)**	**8,061**	**(153,161)**	**(161,222)**	**(161,222)**	**(161,222)**	**(161,222)**	**8,061**	**(5%)**	**(161,222)**	**(214,963)**	**(161,222)**	**-**	**(161,222)**	**(172,557)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	91,669	(2,300)	93,969	2,300	93,969	91,669	88,784	88,784	88,784	2,885	3%	66,588	88,784	88,784	22,196	58,145	43,467
001020 - BARGAINING WAGES	102,510	0	102,510	-	102,510	102,510	99,314	99,314	99,314	3,196	3%	76,004	101,338	100,691	24,687	142,886	195,564
001200 - FICA	14,855	(176)	15,031	176	15,031	14,855	14,389	14,389	14,389	466	3%	10,776	14,368	14,314	3,538	15,190	18,080
001210 - LIFE INSURANCE	524	-	524	-	524	524	514	514	514	10	2%	386	514	514	129	430	352
001220 - HOSPITALIZATION	56,432	-	56,432	-	56,432	56,432	45,656	45,656	45,656	10,776	24%	39,693	52,924	55,050	15,358	59,079	55,499
001221 - PRESCRIPTION DRUGS	12,576	-	12,576	-	12,576	12,576	9,384	9,384	9,384	3,192	34%	8,069	10,758	11,106	3,037	11,795	11,403
001230 - WORKMEN'S COMPENSATION	8,976	(137)	9,113	125	9,113	8,988	9,514	9,514	9,514	(538)	(6%)	7,358	9,811	7,888	529	11,852	17,108
001240 - RETIREMENT	27,962	(331)	28,293	331	28,293	27,962	21,157	21,157	21,157	6,805	32%	16,031	21,375	21,402	5,371	23,080	24,519
001250 - OTHER HEALTH AND WELFARE	4,090	0	4,090	-	4,090	4,090	3,487	3,487	3,487	603	17%	2,976	3,968	4,031	1,055	4,144	4,399
001260 - UNEMPLOYMENT COMPENSATION	1,399	0	1,399	-	1,399	1,399	1,272	1,272	1,272	127	10%	1,188	1,584	1,188	-	1,160	1,484
Total WAGES & FRINGES	**320,993**	**(2,944)**	**323,937**	**2,932**	**323,937**	**321,005**	**293,471**	**293,471**	**293,471**	**27,522**	**9%**	**229,067**	**305,423**	**304,967**	**75,900**	**327,760**	**371,874**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	9,000	-	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	5,938	7,918	8,392	2,453	9,689	7,195
002040 - TRAINING	4,000	-	4,000	1,500	4,000	2,500	4,000	4,000	4,000	-	0%	1,507	2,009	1,823	316	1,856	3,702
002060 - AUTO INSURANCE SUPPLEMENT	525	-	525	-	525	525	500	500	500	25	5%	211	281	313	102	512	410
Total OTHER SERVICES	**13,525**	**-**	**13,525**	**1,500**	**13,525**	**12,025**	**13,500**	**13,500**	**13,500**	**25**	**0%**	**7,656**	**10,208**	**10,527**	**2,871**	**12,056**	**11,307**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES	500	-	500	-	500	500	500	500	500	-	0%		-	650	650	650	479
Total MATERIALS AND SUPPLIES	**500**	**-**	**500**	**-**	**500**	**500**	**500**	**500**	**500**	**-**	**0%**	**-**	**-**	**650**	**650**	**650**	**479**
Total EXPENSES	**335,018**	**(2,944)**	**337,962**	**4,432**	**337,962**	**333,530**	**307,471**	**307,471**	**307,471**	**27,547**	**9%**	**236,723**	**315,631**	**316,144**	**79,420**	**340,467**	**383,660**
NET COUNTY COST	**181,857**	**(2,944)**	**184,801**	**12,493**	**184,801**	**172,308**	**146,249**	**146,249**	**146,249**	**35,608**	**24%**	**75,501**	**100,669**	**154,922**	**79,420**	**179,245**	**211,103**

001 - GENERAL FUND
004246 - VICTIM AWARENESS TRAINING

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(4,391)	(4,391)	(11,416)	(11,950)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(4,391)**	**(4,391)**	**(11,416)**	**(11,950)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(4,391)**	**(4,391)**	**(11,416)**	**(11,950)**
EXPENSE																	
OTHER SERVICES																	
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	-			613
002520 - PROFESSIONAL FEES		-		-				-		-	0%		-	750	750	10,592	10,537
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**750**	**750**	**10,592**	**11,150**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-	-	9	
003330 - ALL OTHER SUPPLIES		-		-				-		-	0%		-	550	550	815	800
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**550**	**550**	**824**	**800**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**1,300**	**1,300**	**11,416**	**11,950**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(3,091)**	**(3,091)**	**-**	**-**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:The Court is proposing to equalize the pay for all Management and Court Supervisors within the Court and to increase the starting pay of all Law Clerks/Solicitor comparable with Law Clerks in surrounding Counties, see attached (Law Clerk Survey) spreadsheet.
To accomplish this, we have monitored Court-wide staff changes during 2012 and have projected annual savings, see attached (Staff Pay Changes) spreadsheet.
We are then proposing to increase all Law Clerk salaries to $40,000/Solicitor to $60,000. We are also proposing to increase all Court Management and Supervisors salary $2,300, see attached (Salary Adjustments) spreadsheet.

Last Updated : Aug 29 2012 9:20AM by : Tom Aaron

Document Title	User Name	Date
2013 Salary Adjustments_8_29_2012_9_19_38.xlsx	Tom Aaron	Aug 29 2012 9:19AM
LAW CLERK STARTING SALARY_8_29_2012_9_19_4.docx	Tom Aaron	Aug 29 2012 9:19AM
Staff pay changes - 2013 budget_8_29_2012_9_19_26.xlsx	Tom Aaron	Aug 29 2012 9:19AM

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-051300 - GRANT

Notes:This line item is computed as follows: Grant-in-Aid - $90,546; Training allocation - $19,000; Drug and Alcohol Testing - $4,173. The total expected Revenue is $113,719.

Last Updated : Aug 22 2012 12:11PM by : Waneda McCullough

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 22 2012 1:42PM 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 22 2012 12:16PM by : Waneda McCullough

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

Line: 001-004200-056020 - TITLE IV-E COUNTY

Notes:The Erie County Juvenile Probation Department anticipates this reimbursement to be approximately $30,000 per year.

Last Updated : Aug 23 2012 11:47AM by : Ginny Vereb

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

Line: 001-004200-058170 - ERIE SCHOOL DISTRICT

Notes:Erie School District has decided that they will no longer fund School Based Probation services.

Last Updated : Aug 22 2012 12:20PM by : Waneda McCullough

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 one School Based Probation Officer at a rate of 75% of total costs.

Last Updated : Aug 23 2012 8:28AM by : Waneda McCullough

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

Line: 001-004200-058240 - CORRY SCHOOL DISTRICT GRANT

Notes:Due to cuts in education at the State level, Corry School District decided not to fund the program, effective 6/30/11.

Last Updated : Aug 22 2012 12:22PM by : Waneda McCullough

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-058280 - PERSEUS SCHOOL GRANT

Notes:Due to Erie School District's funding problems, Perseus House decided not to fund a School Based Probation Officer, effective 4/30/11.

Last Updated : Aug 22 2012 12:23PM 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 2013, we have one (1) ECAPE union employee enrolled in the Master's program at Edinboro University.

Last Updated : Aug 22 2012 12:25PM 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 22 2012 12:27PM by : Waneda McCullough

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 22 2012 12:29PM by : Waneda McCullough

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

Line: 001-004200-002040 - TRAINING

Notes:Funds expenses for training for 31 Probation Officers, 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 22 2012 12:32PM by : Waneda McCullough

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 transporting not only because of the extra insurance cost but also the liability issues as noted above.

Last Updated : Aug 22 2012 12:34PM by : Waneda McCullough

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

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 $102.00/month (12 x $102 = $1,224).

Last Updated : Aug 22 2012 12:36PM by : Waneda McCullough

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 23 2012 11:48AM by : Ginny Vereb

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 22 2012 12:49PM by : Waneda McCullough

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.

Last Updated : Aug 22 2012 12:49PM by : Waneda McCullough

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

Line: 001-004200-002330 - MAINTENANCE & REPAIR

Notes:The Department currently expends in excess of $6,000 on maintenance contracts for our copiers (including an excess copy count which will be paid in December). The requested amount would be utilized for maintaining and repairing some of the Department's larger computers and printers.

Last Updated : Aug 23 2012 11:48AM 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 (2005 Chevy Astro Van, 1992 Chevy Astro Van, 2001 Chevy Express Van, 1999 Ford Explorer and 2001 Ford Windstar Van) with high mileage. Although these vehicles are used in town for transport of juveniles in custody, for the Summer Earn and Learn Program and our community service programs, they are not mechanically suitable for longer distance trips or transports.

Last Updated : Aug 22 2012 12:54PM by : Waneda McCullough

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

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 22 2012 12:58PM by : Waneda McCullough

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 22 2012 12:59PM by : Waneda McCullough

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 22 2012 1:00PM by : Waneda McCullough

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

Line: 001-004200-003060 - OTHER OFFICE SUPPLIES

Notes:This line item is used for warehousing, retrieval and return of older files, which are stored off-site due to storage limitations at the Court House. The State mandates that our office retain some of these records permanently and others for at least 10 years. All closed juvenile files located off-site and being accessed by our Department or other agencies, such as Adult Probation, are paid through this account. Additionally, all office supplies for 48 employees are provided through this line item.

Last Updated : Aug 23 2012 11:49AM 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 2013, we anticipate spending $2,000 - $3,000 for Symantec Anti-Virus Software.

Last Updated : Aug 23 2012 11:51AM by : Ginny Vereb

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 25 Probation Officers at $350.00 each = $8,750. 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 22 2012 1:04PM by : Waneda McCullough

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004230 - SPECIALIZED PROBATION**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:The Court is proposing to equalize the pay for all Management and Court Supervisors within the Court and to increase the starting pay of all Law Clerks/Solicitor comparable with Law Clerks in surrounding Counties, see attached (Law Clerk Survey) spreadsheet.
To accomplish this, we have monitored Court-wide staff changes during 2012 and have projected annual savings, see attached (Staff Pay Changes) spreadsheet.
We are then proposing to increase all Law Clerk salaries to $40,000/Solicitor to $60,000. We are also proposing to increase all Court Management and Supervisors salary $2,300, see attached (Salary Adjustments) spreadsheet.

Last Updated : Aug 29 2012 9:22AM by : Tom Aaron

Document Title	User Name	Date
2013 Salary Adjustments_8_29_2012_9_22_5.xlsx	Tom Aaron	Aug 29 2012 9:22AM
LAW CLERK STARTING SALARY_8_29_2012_9_21_39.docx	Tom Aaron	Aug 29 2012 9:21AM
Staff pay changes - 2013 budget_8_29_2012_9_21_55.xlsx	Tom Aaron	Aug 29 2012 9:21AM

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**001-004230 - SPECIALIZED PROBATION**
Template	**Dept Request 100**

Line: 001-004230-051300 - GRANT

Notes:Total revenue expected from the State is $278,474 for Specialized Probation Services. County past practices have been to split this money between this line item ($153,161) and 001-004200-051300 ($125,313).

Last Updated : Aug 22 2012 1:19PM 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 22 2012 1:08PM 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, wich 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 22 2012 1:10PM 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 costs but also the liability issues as noted above.

Last Updated : Aug 22 2012 1:15PM 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 limited shelf life, as well as jackets and radios. This is not only a contractual issue with the Union but an issue of safety for these Probation Officers that work the streets.

Last Updated : Aug 22 2012 1:22PM by : Waneda McCullough

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

HR Report without Employee Name

2013 COUNCIL

004200 - JUVENILE PROBATION

001 - GENERAL FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 004200 - JUVENILE PROBATION														
004200-001	DIR OF JUV PROBATION	M-III	$70,590.00		$2,294.18				$975.00		$72,884.18		$73,859.18	
004200-003	DEPUTY CHIEF/JUV PROBATION	M-II	$49,198.50		$1,598.95				$975.00		$50,797.45		$51,772.45	
004200-004	JUV PROBATION SUPVR	CS-I	$62,770.50		$2,040.04				$975.00		$64,810.54		$65,785.54	
004200-005	JUV PROBATION SUPVR	CS-I	$49,901.00		$1,621.78						$51,522.78		$51,522.78	
004200-006	SR JUV PROBATION OFFCR	208EC		$55,282.50		$1,796.68				$975.00		$57,079.18		$58,054.18
004200-007	SR JUV PROBATION OFFCR	208EC		$51,421.50		$1,671.20						$53,092.70		$53,092.70
004200-008	JUV PROBATION SUPVR	CS-I	$44,811.00		$1,456.36				$975.00		$46,267.36		$47,242.36	
004200-009	JUV PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004200-010	JUV PROBATION OFFCR II	206EC		$39,507.00		$1,283.98						$40,790.98		$40,790.98
004200-011	JUV PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004200-012	JUV PROBATION OFFCR II	206EC		$43,407.00		$1,410.73				$975.00		$44,817.73		$45,792.73
004200-013	SR JUV PROBATION OFFCR	208EC		$44,811.00		$1,456.36				$975.00		$46,267.36		$47,242.36
004200-014	JUV PROBATION OFFCR II	206EC		$38,610.00		$1,254.83						$39,864.83		$39,864.83
004200-015	JUV PROBATION OFFCR I	204EC		$37,615.50		$1,222.50				$975.00		$38,838.00		$39,813.00
004200-016	JUV PROBATION OFFCR I	204EC		$35,919.00		$1,167.37				$975.00		$37,086.37		$38,061.37
004200-017	JUV PROBATION OFFCR II	206EC		$35,178.00		$1,143.29				$975.00		$36,321.29		$37,296.29
004200-018	JUV PROBATION OFFCR II	206EC		$36,016.50		$1,170.54						$37,187.04		$37,187.04
004200-019	JUV PROBATION OFFCR I	204EC		$32,779.66		$1,065.34						$33,845.00		$33,845.00
004200-020	JUV PROBATION OFFCR I	204EC		$32,779.50		$1,065.33				$975.00		$33,844.83		$34,819.83
004200-021	JUV PROBATION OFFCR II	206EC		$39,507.00		$1,283.98				$975.00		$40,790.98		$41,765.98
004200-022	JUV PROBATION OFFCR I	204EC		$32,779.50		$1,065.33						$33,844.83		$33,844.83
004200-023	JUV PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004200-024	JUV PROBATION OFFCR II	206EC		$38,610.00		$1,254.83				$975.00		$39,864.83		$40,839.83
004200-025	JUV PROBATION OFFCR I	204EC		$46,663.50		$1,516.56						$48,180.06		$48,180.06
004200-026	EXEC SECRY/OFFICE MGR	A-II	$50,232.00		$1,632.54						$51,864.54		$51,864.54	
004200-027	ACCOUNTANT	P-II	$34,164.00		$1,110.33						$35,274.33		$35,274.33	
004200-028	RECORDS OFFICER/NON-BARG	C-III	$39,195.00		$1,273.84						$40,468.84		$40,468.84	
004200-029	ADMIN CLERK/NON-BARG	C-II	$28,899.00		$939.22						$29,838.22		$29,838.22	
004200-030	CLERK STENO/NON-BARG	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
004200-031	CLERK STENO/NON-BARG	C-II	$37,654.50		$1,223.77						$38,878.27		$38,878.27	
004200-032	CLERK STENO/NON-BARG	C-II	$29,640.00		$963.30						$30,603.30		$30,603.30	
004200-033	ADMIN CLERK/NON-BARG	C-II	$21,781.50		$707.90						$22,489.40		$22,489.40	
004200-034	ADMIN CLERK/NON-BARG	C-II	$23,497.50		$763.67						$24,261.17		$24,261.17	

004200-035	ADMIN CLERK/NON-BARG	C-II	$23,712.00		$770.64						$24,482.64		$24,482.64	
004200-036	JUV PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004200-037	JUV PROBATION OFFCR I	204EC		$32,038.50		$1,041.25				$975.00		$33,079.75		$34,054.75
004200-038	JUV PROBATION SUPVR	CS-I	$47,404.50		$1,540.65						$48,945.15		$48,945.15	
004200-039	JUV PROBATION OFFCR I	204EC		$32,038.50		$1,041.25						$33,079.75		$33,079.75
004200-040	JUV PROBATION OFFCR I	204EC		$32,999.66		$1,072.49						$34,072.15		$34,072.15
004200-041	JUV PROBATION OFFCR I	204EC		$32,038.66		$1,041.26						$33,079.92		$33,079.92
004200-042	JUV PROBATION OFFCR I	204EC		$32,779.50		$1,065.33				$975.00		$33,844.83		$34,819.83
004200-044	JUV PROBATION OFFCR I	204EC		$33,520.50		$1,089.42						$34,609.92		$34,609.92
004200-045	JUV PROBATION OFFCR I	204EC		$34,300.50		$1,114.77						$35,415.27		$35,415.27
			$633,614.00	**$998,756.98**	**$20,592.46**	**$32,459.60**			**$3,900.00**	**$10,725.00**	**$654,206.46**	**$1,031,216.58**	**$658,106.46**	**$1,041,941.58**

HR Report without Employee Name

2013 COUNCIL

004230 - SPECIALIZED PROBATION

001 - GENERAL FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 004230 - SPECIALIZED PROBATION														
004230-001	JUV PROBATION OFFCR I	204EC		$32,038.50		$1,041.25				$975.00		$33,079.75		$34,054.75
004230-003	JUV PROBATION OFFCR I	204EC		$33,520.50		$1,089.42						$34,609.92		$34,609.92
004230-004	JUV PROBATION OFFCR I	204EC		$32,779.50		$1,065.33						$33,844.83		$33,844.83
004230-005	JUV PROBATION SUPVR	CS-I	$59,007.00		$1,917.73						$60,924.73		$60,924.73	
004230-006	ADMINISTRATIVE ASSISTANT I	A-I	$29,776.50		$967.74						$30,744.24		$30,744.24	
			$88,783.50	**$98,338.50**	**$2,885.46**	**$3,196.00**				**$975.00**	**$91,668.96**	**$101,534.50**	**$91,668.96**	**$102,509.50**

001 - GENERAL FUND
005200 - VETERANS AFFAIRS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	35,717	-	35,717	-	35,717	35,717	34,993	34,593	34,593	1,124	3%	25,945	34,593	34,593	8,648	34,770	34,726
001020 - BARGAINING WAGES	28,972	0	28,972	-	28,972	28,972	28,061	28,061	28,061	911	3%	21,303	28,404	28,318	7,015	36,576	43,199
001040 - TEMPORARY STAFF	1,200	-	1,200	-	1,200	1,200	5,520	5,520	1,200	-	0%	3,177	4,236	3,474	297	297	270
001200 - FICA	5,041	0	5,041	-	5,041	5,041	5,246	5,215	4,885	156	3%	3,804	5,073	5,006	1,201	5,411	5,909
001210 - LIFE INSURANCE	114	-	114	-	114	114	112	112	112	2	2%	84	112	112	28	108	112
001220 - HOSPITALIZATION	22,573	-	22,573	-	22,573	22,573	21,145	21,145	21,145	1,428	7%	15,877	21,170	22,028	6,150	24,472	21,304
001221 - PRESCRIPTION DRUGS	5,030	-	5,030	-	5,030	5,030	4,303	4,303	4,303	727	17%	3,227	4,303	4,442	1,215	4,860	4,327
001230 - WORKMEN'S COMPENSATION	229	(0)	229	-	229	229	240	381	243	(14)	(6%)	170	227	182	11	272	400
001240 - RETIREMENT	9,315	-	9,315	-	9,315	9,315	7,182	7,182	7,182	2,133	30%	5,348	7,130	7,142	1,794	8,191	7,988
001250 - OTHER HEALTH AND WELFARE	1,613	-	1,613	-	1,613	1,613	1,554	1,554	1,554	59	4%	1,169	1,559	1,585	415	2,019	1,848
001260 - UNEMPLOYMENT COMPENSATION	602	0	602	-	564	602	684	684	547	55	10%	475	634	475	-	696	424
Total WAGES & FRINGES	**110,407**	**0**	**110,407**	**-**	**110,370**	**110,407**	**#####**	**108,750**	**103,825**	**6,582**	**6%**	**80,581**	**107,441**	**107,357**	**26,776**	**117,673**	**120,506**
OTHER SERVICES																	
002020 - TRAVELOTHER	2,700	-	2,700	-	2,700	2,700	800	1,555	3,000	(300)	(10%)	801	1,068	2,001	1,200	2,361	832
002050 - ASSOCIATION FEES	300	-	300	-	300	300	260	800	800	(500)	(63%)	230	307	230	-	280	260
002200 - DATA PROCESSING SERVICES	1,400	-	1,400	-	1,400	1,400	1,200	1,700	1,700	(300)	(18%)	931	1,241	1,143	212	1,147	1,093
002280 - TELEPHONE	200	-	200	-	200	200	150	520	200	-	0%	418	557	438	20	131	179
002290 - POSTAGE	1,200	-	1,200	-	1,200	1,200	1,200	2,000	1,200	-	0%	1,137	1,516	1,426	290	1,083	927
002310 - DUPLICATING AND PRINTING	300	-	300	-	300	300	250	550	550	(250)	(45%)	112	150	322	209	209	1,081
002320 - RENT		-		-			465	5,400	5,400	(5,400)	(100%)	766	1,021	4,207	3,441	6,929	3,615
002330 - MAINTENANCE & REPAIR	1,040	-	1,040	-	1,040	1,040	980	1,040	1,040	-	0%	977	1,302	977	-	916	948
002700 - FEES AND SERVICES	65,000	-	65,000	-	65,000	65,000	64,000	53,450	60,000	5,000	8%	39,627	52,836	61,002	21,375	65,465	60,839
Total OTHER SERVICES	**72,140**	**-**	**72,140**	**-**	**72,140**	**72,140**	**69,305**	**67,015**	**73,890**	**(1,750)**	**(2%)**	**44,998**	**59,997**	**71,746**	**26,748**	**78,520**	**69,773**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	300	-	300	-	300	300	250	375	300	-	0%	250	333	250	-	68	355
003060 - OTHER OFFICE SUPPLIES	600	-	600	-	600	600	600	725	475	125	26%	466	621	1,287	821	1,157	1,467
003090 - COMPUTER SUPPLIES	150	-	150	-	150	150	150	150	150	-	0%		-	-			126
003100 - HEADSTONES	7,500	-	7,500	-	7,500	7,500	7,200	9,000	9,000	(1,500)	(17%)	6,355	8,473	8,815	2,460	6,850	9,610
003110 - BRONZE MARKERS AND FLAGS	30,000	-	30,000	-	30,000	30,000	30,000	36,550	30,000	-	0%	25,013	33,351	31,651	6,638	27,597	24,213
Total MATERIALS AND SUPPLIES	**38,550**	**-**	**38,550**	**-**	**38,550**	**38,550**	**38,200**	**46,800**	**39,925**	**(1,375)**	**(3%)**	**32,084**	**42,778**	**42,002**	**9,919**	**35,672**	**35,770**
Total EXPENSES	**221,097**	**0**	**221,097**	**-**	**221,060**	**221,097**	**#####**	**222,565**	**217,640**	**3,457**	**2%**	**157,662**	**210,216**	**221,105**	**63,443**	**231,865**	**226,050**
NET COUNTY COST	**221,097**	**0**	**221,097**	**-**	**221,060**	**221,097**	**#####**	**222,565**	**217,640**	**3,457**	**2%**	**157,662**	**210,216**	**221,105**	**63,443**	**231,865**	**226,050**

Scenario: **2013 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 005200 - VETERANS AFFAIRS															
	005200-001	VETERANS AFFAIRS COORD	A-III	$34,593.00		$1,124.27						$35,717.27		$35,717.27	
	005200-002	CLAIMS ADMINISTRATOR/ADMIN SECRETARY	123AC		$28,060.50		$911.97						$28,972.47		$28,972.47
				$34,593.00	**$28,060.50**	**$1,124.27**	**$911.97**					**$35,717.27**	**$28,972.47**	**$35,717.27**	**$28,972.47**

001 - GENERAL FUND
009000 - GRANTS TO OTHER ORGANIZATIONS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																		
GRANT REVENUE																		
050100 - PASS THRU GRANTS	(45,000)	1,550,000	(1,595,000)	-	(1,595,000)	(1,595,000)	(1,445,000)		(1,654,348)	(1,654,348)	1,609,348	(97%)	(1,726,201)	(2,301,601)	(2,109,018)	(382,817)	(1,476,935)	(2,091,560)
Total GRANT REVENUE	**(45,000)**	**1,550,000**	**(1,595,000)**	**-**	**(1,595,000)**	**(1,595,000)**	**(1,445,000)**		**(1,654,348)**	**(1,654,348)**	**1,609,348**	**(97%)**	**(1,726,201)**	**(2,301,601)**	**(2,109,018)**	**(382,817)**	**(1,476,935)**	**(2,091,560)**
Total REVENUES	**(45,000)**	**1,550,000**	**(1,595,000)**	**-**	**(1,595,000)**	**(1,595,000)**	**(1,445,000)**		**(1,654,348)**	**(1,654,348)**	**1,609,348**	**(97%)**	**(1,726,201)**	**(2,301,601)**	**(2,109,018)**	**(382,817)**	**(1,476,935)**	**(2,091,560)**
EXPENSE																		
GRANT EXPENSE																		
006050 - PASS THRU GRANT	55,000	(1,540,000)	1,595,000	-	1,595,000	1,595,000	1,445,000		1,654,348	1,654,348	(1,599,348)	(97%)	1,726,201	2,301,601	2,109,018	382,817	1,476,935	2,091,560
006100 - GRANT EXPENSE		-		-					-		-	0%		-	-			1,575,767
Total GRANT EXPENSE	**55,000**	**(1,540,000)**	**1,595,000**	**-**	**1,595,000**	**1,595,000**	**1,445,000**		**1,654,348**	**1,654,348**	**(1,599,348)**	**(97%)**	**1,726,201**	**2,301,601**	**2,109,018**	**382,817**	**1,476,935**	**3,667,327**
Total EXPENSES	**55,000**	**(1,540,000)**	**1,595,000**	**-**	**1,595,000**	**1,595,000**	**1,445,000**		**1,654,348**	**1,654,348**	**(1,599,348)**	**(97%)**	**1,726,201**	**2,301,601**	**2,109,018**	**382,817**	**1,476,935**	**3,667,327**
NET COUNTY COST	**10,000**	**10,000**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**10,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**1,575,767**

001 - GENERAL FUND
009100 - FOOD DISTRIBUTION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
050100 - PASS THRU GRANTS	(45,000)	-	(45,000)	-	(45,000)	(45,000)	(45,000)	(104,348)	(104,348)	59,348	(57%)		-	(42,047)	(42,047)	(44,656)	(103,876)
Total GRANT REVENUE	**(45,000)**	**-**	**(45,000)**	**-**	**(45,000)**	**(45,000)**	**(45,000)**	**(104,348)**	**(104,348)**	**59,348**	**(57%)**	**-**	**-**	**(42,047)**	**(42,047)**	**(44,656)**	**(103,876)**
Total REVENUES	**(45,000)**	**-**	**(45,000)**	**-**	**(45,000)**	**(45,000)**	**(45,000)**	**(104,348)**	**(104,348)**	**59,348**	**(57%)**	**-**	**-**	**(42,047)**	**(42,047)**	**(44,656)**	**(103,876)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	45,000	-	45,000	-	45,000	45,000	45,000	104,348	104,348	(59,348)	(57%)		-	42,047	42,047	44,656	103,876
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**-**	**45,000**	**45,000**	**45,000**	**104,348**	**104,348**	**(59,348)**	**(57%)**	**-**	**-**	**42,047**	**42,047**	**44,656**	**103,876**
Total EXPENSES	**45,000**	**-**	**45,000**	**-**	**45,000**	**45,000**	**45,000**	**104,348**	**104,348**	**(59,348)**	**(57%)**	**-**	**-**	**42,047**	**42,047**	**44,656**	**103,876**

001 - GENERAL FUND
009330 - LIFT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																		
GRANT REVENUE																		
050100 - PASS THRU GRANTS		1,550,000	(1,550,000)	-	(1,550,000)	(1,550,000)	(1,400,000)		(1,550,000)	(1,550,000)	1,550,000	(100%)	(1,726,201)	(2,301,601)	(2,066,971)	(340,770)	(1,432,279)	(1,987,684)
Total GRANT REVENUE	**-**	**1,550,000**	**(1,550,000)**	**-**	**(1,550,000)**	**(1,550,000)**	**(1,400,000)**		**(1,550,000)**	**(1,550,000)**	**1,550,000**	**(100%)**	**(1,726,201)**	**(2,301,601)**	**(2,066,971)**	**(340,770)**	**(1,432,279)**	**(1,987,684)**
Total REVENUES	**-**	**1,550,000**	**(1,550,000)**	**-**	**(1,550,000)**	**(1,550,000)**	**(1,400,000)**		**(1,550,000)**	**(1,550,000)**	**1,550,000**	**(100%)**	**(1,726,201)**	**(2,301,601)**	**(2,066,971)**	**(340,770)**	**(1,432,279)**	**(1,987,684)**
EXPENSE																		
GRANT EXPENSE																		
006050 - PASS THRU GRANT		(1,550,000)	1,550,000	-	1,550,000	1,550,000	1,400,000		1,550,000	1,550,000	(1,550,000)	(100%)	1,726,201	2,301,601	2,066,971	340,770	1,432,279	1,987,684
Total GRANT EXPENSE	**-**	**(1,550,000)**	**1,550,000**	**-**	**1,550,000**	**1,550,000**	**1,400,000**		**1,550,000**	**1,550,000**	**(1,550,000)**	**(100%)**	**1,726,201**	**2,301,601**	**2,066,971**	**340,770**	**1,432,279**	**1,987,684**
Total EXPENSES	**-**	**(1,550,000)**	**1,550,000**	**-**	**1,550,000**	**1,550,000**	**1,400,000**		**1,550,000**	**1,550,000**	**(1,550,000)**	**(100%)**	**1,726,201**	**2,301,601**	**2,066,971**	**340,770**	**1,432,279**	**1,987,684**

001 - GENERAL FUND
020000 - TRANSFERS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	4,847,448	-	4,847,448	-	4,847,448	4,847,448	4,788,878	4,421,972	4,421,972	425,476	10%	3,316,479	4,421,972	4,422,811	1,106,331	4,425,326	4,414,803
008100 - MH/MR FUND	1,018,590	-	1,018,590	-	1,018,590	1,018,590	1,100,000	1,100,000	1,100,000	(81,410)	(7%)	(1,793,744)	(2,391,659)	2,122,000	3,915,744	1,007,804	912,423
008200 - DRUG & ALCOHOL ABUSE FUND	281,864	-	281,864	-	281,864	281,864	281,864	281,864	281,864	-	0%	(618,785)	(825,047)	44,795	663,580	281,865	282,365
008400 - CHILDREN SERVICES FUND	8,675,309	-	8,675,309	-	8,675,309	8,675,309	8,641,660	8,976,909	9,041,266	(365,957)	(4%)	10,007,197	13,342,930	6,874,222	(3,132,975)	8,122,727	7,238,217
008500 - DOMESTIC RELATINS FUND	1,593,084	(7,090)	1,600,174	6,802	1,519,041	1,593,372	1,421,608	1,499,127	1,499,127	93,957	6%	1,571,600	2,095,467	2,432,900	861,300	1,611,800	1,124,800
008530 - PLANNING FUND	416,339	-	416,339	(12,000)	421,339	428,339	452,310	605,103	617,863	(201,524)	(33%)	500,300	667,067	875,600	375,300	466,500	413,300
008540 - LIBRARY FUND	3,503,350	-	3,503,350	7,515	3,498,230	3,495,835	3,309,999	3,305,355	3,267,194	236,156	7%	529,352	705,803	3,353,479	2,824,126	3,394,136	3,150,526
008560 - PUBLIC HEALTH FUND	1,006,145	-	1,006,145	(456,312)	960,731	1,462,457	1,037,289	1,370,290	1,236,532	(230,387)	(19%)	1,505,825	2,007,766	1,242,877	(262,948)	1,267,018	1,121,700
008630 - E-911 FUND	3,146,997	(43,614)	3,190,611	29,601	3,192,956	3,161,010	2,498,774	3,088,221	2,719,101	427,896	16%	3,895,546	5,194,062	2,922,400	(973,146)	1,707,051	1,634,727
008650 - PLEASANT RIDGE MANOR	750,331	200,000	550,331	-	550,331	550,331	1,039,338	1,206,109	1,039,338	(289,007)	(28%)	1,079,504	1,439,338	1,220,828	141,325	565,299	577,475
008800 - CAPITAL PROJECTS FUND		-		-				-		-	0%		-	6,173	6,173	341,953	
Total TRANSFERS OUT	**25,239,457**	**149,296**	**25,090,161**	**(424,394)**	**24,965,839**	**25,514,555**	**24,571,720**	**25,854,950**	**25,224,257**	**15,200**	**0%**	**19,993,274**	**26,657,699**	**25,518,084**	**5,524,810**	**23,191,479**	**20,870,336**
Total EXPENSES	**25,239,457**	**149,296**	**25,090,161**	**(424,394)**	**24,965,839**	**25,514,555**	**24,571,720**	**25,854,950**	**25,224,257**	**15,200**	**0%**	**19,993,274**	**26,657,699**	**25,518,084**	**5,524,810**	**23,191,479**	**20,870,336**
NET COUNTY COST	**25,239,457**	**149,296**	**25,090,161**	**(424,394)**	**24,965,839**	**25,514,555**	**24,571,720**	**25,854,950**	**25,224,257**	**15,200**	**0%**	**19,993,274**	**26,657,699**	**25,518,084**	**5,524,810**	**23,191,479**	**20,870,336**

004 - DEBT SERVICE FUND
019500 - DEBT SERVICE FUND

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(10)	-	(10)	-		(10)		(10)	(10)	-	0%		-	-			
098020 - CHECKING INTEREST	(6,990)	-	(6,990)	(2,000)	(4,990)	(4,990)	(4,100)	(10,000)	(10,000)	5,010	(50%)	(4,577)	(6,103)	(5,205)	(628)	(10,155)	(9,847)
Total INTEREST INCOME	**(7,000)**	**-**	**(7,000)**	**(2,000)**	**(4,990)**	**(5,000)**	**(4,100)**	**(10,010)**	**(10,010)**	**5,010**	**(50%)**	**(4,577)**	**(6,103)**	**(5,205)**	**(628)**	**(10,155)**	**(9,847)**
OTHER INCOME																	
097000 - PROCEEDS FROM BONDS		-		-				(13,605,000)		-	0%	(13,605,000)	(18,140,000)	(13,605,000)			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(13,605,000)**	**-**	**-**	**0%**	**(13,605,000)**	**(18,140,000)**	**(13,605,000)**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(5,691,951)	-	(5,691,951)	-	(5,691,951)	(5,691,951)	(5,633,381)	(5,266,475)	(5,266,475)	(425,476)	8%	(3,949,856)	(5,266,475)	(5,267,314)	(1,317,457)	(5,269,829)	(5,259,306)
099063 - TRANSDFER FROM E911	(690,085)	-	(690,085)	-	(690,085)	(690,085)	(690,085)	(690,085)	(690,085)	-	0%	(690,085)	(920,113)	(690,085)	-	(690,085)	(690,085)
099067 - TRANSFER FROM GAMING FUND	(3,318,433)	-	(3,318,433)	-	(3,318,433)	(3,318,433)	(3,315,648)	(3,316,268)	(3,316,268)	(2,165)	0%	(3,316,268)	(4,421,691)	(4,145,291)	(829,023)	(3,316,093)	
Total OPERATING TRANSFERS IN	**(9,700,469)**	**-**	**(9,700,469)**	**-**	**(9,700,469)**	**(9,700,469)**	**(9,639,114)**	**(9,272,828)**	**(9,272,828)**	**(427,641)**	**5%**	**(7,956,209)**	**(10,608,279)**	**(10,102,690)**	**(2,146,480)**	**(9,276,007)**	**(5,949,391)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	7,000	-	7,000	2,000	4,990	5,000	4,100	(14,353)	10,010	(5,010)	(50%)		-	-			
Total FUND BALANCE APPROPRIATED	**7,000**	**-**	**7,000**	**2,000**	**4,990**	**5,000**	**4,100**	**(14,353)**	**10,010**	**(5,010)**	**(50%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(9,700,469)**	**-**	**(9,700,469)**	**-**	**(9,700,469)**	**(9,700,469)**	**(9,639,114)**	**(22,902,191)**	**(9,272,828)**	**(427,641)**	**5%**	**(21,565,786)**	**(28,754,382)**	**(23,712,894)**	**(2,147,108)**	**(9,286,162)**	**(5,959,238)**
EXPENSE																	
OTHER SERVICES																	
002400 - ISSUANCE COSTS		-		-				89,686		-	0%	87,305	116,407	87,305			
002700 - FEES AND SERVICES	8,890	-	8,890	-	8,890	8,890	5,550	7,100	7,100	1,790	25%	4,790	6,387	5,760	970	5,850	5,889
Total OTHER SERVICES	**8,890**	**-**	**8,890**	**-**	**8,890**	**8,890**	**5,550**	**96,786**	**7,100**	**1,790**	**25%**	**92,095**	**122,794**	**93,065**	**970**	**5,850**	**5,889**
DEBT SERVICE																	
005050 - PRINCIPAL	5,945,000	-	5,945,000	-	5,945,000	5,945,000	5,795,347	5,709,478	5,486,570	458,430	8%	5,795,347	7,727,129	5,795,347	-	5,292,554	2,904,246
005250 - INTEREST EXPENSE	3,746,579	-	3,746,579	-	3,746,579	3,746,579	3,838,217	3,580,613	3,779,158	(32,579)	(1%)	3,838,216	5,117,622	3,838,216	-	3,976,051	3,050,947
005270 - REFUNDED DEBT		-		-				13,515,062		-	0%	13,515,062	18,020,083	13,515,062			
005280 - BOND DISCOUNT		-		-				252		-	0%	252	335	252			
Total DEBT SERVICE	**9,691,579**	**-**	**9,691,579**	**-**	**9,691,579**	**9,691,579**	**9,633,564**	**22,805,405**	**9,265,728**	**425,851**	**5%**	**23,148,877**	**30,865,169**	**23,148,877**	**-**	**9,268,605**	**5,955,193**
TRANSFERS OUT																	
008670 - TRANSFER TO GAMING FUND		-		-				-		-	0%		-	-			10,750
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**10,750**
Total EXPENSES	**9,700,469**	**-**	**9,700,469**	**-**	**9,700,469**	**9,700,469**	**9,639,114**	**22,902,191**	**9,272,828**	**427,641**	**5%**	**23,240,972**	**30,987,963**	**23,241,942**	**970**	**9,274,455**	**5,971,832**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**1,675,186**	**2,233,581**	**(470,952)**	**(2,146,138)**	**(11,707)**	**12,594**

004 - DEBT SERVICE FUND
019510 - DEBT SERVICE REVENUE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(10)	-	(10)	-		(10)		(10)	(10)	-	0%		-	-			
098020 - CHECKING INTEREST	(6,990)	-	(6,990)	(2,000)	(4,990)	(4,990)	(4,100)	(10,000)	(10,000)	5,010	(50%)	(4,577)	(6,103)	(5,205)	(628)	(10,155)	(9,847)
Total INTEREST INCOME	**(7,000)**	**-**	**(7,000)**	**(2,000)**	**(4,990)**	**(5,000)**	**(4,100)**	**(10,010)**	**(10,010)**	**5,010**	**(50%)**	**(4,577)**	**(6,103)**	**(5,205)**	**(628)**	**(10,155)**	**(9,847)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND		-		-				-		-	0%	(126,667)	(168,889)	(126,667)			(4,224,803)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(126,667)**	**(168,889)**	**(126,667)**	**-**	**-**	**(4,224,803)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	7,000	-	7,000	2,000	4,990	5,000	4,100	288,725	10,010	(5,010)	(50%)		-	-			
Total FUND BALANCE APPROPRIATED	**7,000**	**-**	**7,000**	**2,000**	**4,990**	**5,000**	**4,100**	**288,725**	**10,010**	**(5,010)**	**(50%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**278,715**	**-**	**-**	**0%**	**(131,244)**	**(174,992)**	**(131,871)**	**(628)**	**(10,155)**	**(4,234,650)**
EXPENSE																	
TRANSFERS OUT																	
008670 - TRANSFER TO GAMING FUND		-		-				-		-	0%		-	-			10,750
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**10,750**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**10,750**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**278,715**	**-**	**-**	**0%**	**(131,244)**	**(174,992)**	**(131,871)**	**(628)**	**(10,155)**	**(4,223,900)**

004 - DEBT SERVICE FUND
019570 - 2003 GO BONDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(3,570,565)	-	(3,570,565)	-	(3,570,565)	(3,570,565)	(3,567,730)	(3,568,340)	(3,568,340)	(2,225)	0%	(2,676,492)	(3,568,656)	(3,567,852)	(891,361)	(3,565,443)	(500,000)
Total OPERATING TRANSFERS IN	**(3,570,565)**	**-**	**(3,570,565)**	**-**	**(3,570,565)**	**(3,570,565)**	**(3,567,730)**	**(3,568,340)**	**(3,568,340)**	**(2,225)**	**0%**	**(2,676,492)**	**(3,568,656)**	**(3,567,852)**	**(891,361)**	**(3,565,443)**	**(500,000)**
Total REVENUES	**(3,570,565)**	**-**	**(3,570,565)**	**-**	**(3,570,565)**	**(3,570,565)**	**(3,567,730)**	**(3,568,340)**	**(3,568,340)**	**(2,225)**	**0%**	**(2,676,492)**	**(3,568,656)**	**(3,567,852)**	**(891,361)**	**(3,565,443)**	**(500,000)**
EXPENSE																	
OTHER SERVICES																	
002700 - FEES AND SERVICES	1,600	-	1,600	-	1,600	1,600	1,590	2,200	2,200	(600)	(27%)	1,590	2,120	1,590	-	1,590	2,159
Total OTHER SERVICES	**1,600**	**-**	**1,600**	**-**	**1,600**	**1,600**	**1,590**	**2,200**	**2,200**	**(600)**	**(27%)**	**1,590**	**2,120**	**1,590**	**-**	**1,590**	**2,159**
DEBT SERVICE																	
005050 - PRINCIPAL	2,755,000	-	2,755,000	-	2,755,000	2,755,000	2,620,000	2,534,132	2,620,000	135,000	5%	2,620,000	3,493,333	2,620,000	-	2,520,000	2,430,000
005250 - INTEREST EXPENSE	813,965	-	813,965	-	813,965	813,965	946,140	688,535	946,140	(132,175)	(14%)	946,140	1,261,520	946,140	-	1,043,843	1,132,883
Total DEBT SERVICE	**3,568,965**	**-**	**3,568,965**	**-**	**3,568,965**	**3,568,965**	**3,566,140**	**3,222,667**	**3,566,140**	**2,825**	**0%**	**3,566,140**	**4,754,853**	**3,566,140**	**-**	**3,563,843**	**3,562,883**
Total EXPENSES	**3,570,565**	**-**	**3,570,565**	**-**	**3,570,565**	**3,570,565**	**3,567,730**	**3,224,867**	**3,568,340**	**2,225**	**0%**	**3,567,730**	**4,756,973**	**3,567,730**	**-**	**3,565,433**	**3,565,041**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(343,473)**	**-**	**-**	**0%**	**891,238**	**1,188,318**	**(122)**	**(891,361)**	**(10)**	**3,065,041**

004 - DEBT SERVICE FUND
019580 - CAMTECH LOAN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND		-		-			(493,078)	(190,000)	(190,000)	190,000	(100%)		-	(47,500)	(47,500)	(190,000)	(190,000)
Total OPERATING TRANSFERS IN	-	-	-	-	-	-	(493,078)	(190,000)	(190,000)	190,000	(100%)	-	-	(47,500)	(47,500)	(190,000)	(190,000)
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-				(303,078)		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	-	-	-	-	-	-	-	(303,078)	-	-	0%	-	-	-	-	-	-
Total REVENUES	-	-	-	-	-	-	(493,078)	(493,078)	(190,000)	190,000	(100%)	-	-	(47,500)	(47,500)	(190,000)	(190,000)
EXPENSE																	
DEBT SERVICE																	
005050 - PRINCIPAL		-		-			475,347	475,346	166,570	(166,570)	(100%)	475,347	633,796	475,347	-	157,554	149,246
005250 - INTEREST EXPENSE		-		-			17,731	17,732	23,430	(23,430)	(100%)	17,731	23,642	17,731	-	32,446	40,754
Total DEBT SERVICE	-	-	-	-	-	-	493,078	493,078	190,000	(190,000)	(100%)	493,078	657,437	493,078	-	190,000	190,000
Total EXPENSES	-	-	-	-	-	-	493,078	493,078	190,000	(190,000)	(100%)	493,078	657,437	493,078	-	190,000	190,000
NET COUNTY COST	-	-	-	-	-	-	-	-	-	-	0%	493,078	657,437	445,578	(47,500)	-	0

004 - DEBT SERVICE FUND
019590 - 2005 GO BONDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																		
OPERATING TRANSFERS IN																		
099010 - TRANSFERS FROM GENERAL FUND	(350,071)	-	(350,071)	-	(350,071)	(350,071)	(347,986)		(348,196)	(348,196)	(1,875)	1%	(261,147)	(348,196)	(348,846)	(87,699)	(350,797)	(344,503)
099063 - TRANSDFER FROM E911	(690,085)	-	(690,085)	-	(690,085)	(690,085)	(690,085)		(690,085)	(690,085)	-	0%	(690,085)	(920,113)	(690,085)	-	(690,085)	(690,085)
Total OPERATING TRANSFERS IN	**(1,040,156)**	**-**	**(1,040,156)**	**-**	**(1,040,156)**	**(1,040,156)**	**(1,038,071)**		**(1,038,281)**	**(1,038,281)**	**(1,875)**	**0%**	**(951,232)**	**(1,268,309)**	**(1,038,931)**	**(87,699)**	**(1,040,882)**	**(1,034,588)**
Total REVENUES	**(1,040,156)**	**-**	**(1,040,156)**	**-**	**(1,040,156)**	**(1,040,156)**	**(1,038,071)**		**(1,038,281)**	**(1,038,281)**	**(1,875)**	**0%**	**(951,232)**	**(1,268,309)**	**(1,038,931)**	**(87,699)**	**(1,040,882)**	**(1,034,588)**
EXPENSE																		
OTHER SERVICES																		
002700 - FEES AND SERVICES	1,000	-	1,000	-	1,000	1,000	790		1,000	1,000	-	0%		-	970	970	970	440
Total OTHER SERVICES	**1,000**	**-**	**1,000**	**-**	**1,000**	**1,000**	**790**		**1,000**	**1,000**	**-**	**0%**	**-**	**-**	**970**	**970**	**970**	**440**
DEBT SERVICE																		
005050 - PRINCIPAL	265,000	-	265,000	-	265,000	265,000	250,000		250,000	250,000	15,000	6%	250,000	333,333	250,000	-	240,000	230,000
005250 - INTEREST EXPENSE	774,156	-	774,156	-	774,156	774,156	787,281		787,281	787,281	(13,125)	(2%)	787,281	1,049,708	787,281	-	799,881	811,954
Total DEBT SERVICE	**1,039,156**	**-**	**1,039,156**	**-**	**1,039,156**	**1,039,156**	**1,037,281**		**1,037,281**	**1,037,281**	**1,875**	**0%**	**1,037,281**	**1,383,042**	**1,037,281**	**-**	**1,039,881**	**1,041,954**
Total EXPENSES	**1,040,156**	**-**	**1,040,156**	**-**	**1,040,156**	**1,040,156**	**1,038,071**		**1,038,281**	**1,038,281**	**1,875**	**0%**	**1,037,281**	**1,383,042**	**1,038,251**	**970**	**1,040,851**	**1,042,394**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**0%**	**86,049**	**114,732**	**(680)**	**(86,729)**	**(31)**	**7,806**

004 - DEBT SERVICE FUND
019600 - 2007 GENERAL OBLIGATION BONDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FU	(1,161,289)	-	(1,161,289)	-	(1,161,289)	(1,161,289)	(1,159,829)	(1,159,939)	(1,159,939)	(1,350)	0%	(869,954)	(1,159,939)	(1,160,851)	(290,897)	(1,163,589)	
Total OPERATING TRANSFERS IN	**(1,161,289)**	**-**	**(1,161,289)**	**-**	**(1,161,289)**	**(1,161,289)**	**(1,159,829)**	**(1,159,939)**	**(1,159,939)**	**(1,350)**	**0%**	**(869,954)**	**(1,159,939)**	**(1,160,851)**	**(290,897)**	**(1,163,589)**	**-**
Total REVENUES	**(1,161,289)**	**-**	**(1,161,289)**	**-**	**(1,161,289)**	**(1,161,289)**	**(1,159,829)**	**(1,159,939)**	**(1,159,939)**	**(1,350)**	**0%**	**(869,954)**	**(1,159,939)**	**(1,160,851)**	**(290,897)**	**(1,163,589)**	**-**
EXPENSE																	
OTHER SERVICES																	
002700 - FEES AND SERVICES	1,700	-	1,700	-	1,700	1,700	1,590	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**	**1,590**	**1,700**	**1,700**	**-**	**0%**	**1,700**	**2,267**	**1,700**	**-**	**1,700**	**1,700**
DEBT SERVICE																	
005050 - PRINCIPAL	105,000	-	105,000	-	105,000	105,000	100,000	100,000	100,000	5,000	5%	100,000	133,333	100,000	-	100,000	95,000
005250 - INTEREST EXPENSE	1,054,589	-	1,054,589	-	1,054,589	1,054,589	1,058,239	1,058,239	1,058,239	(3,650)	(0%)	1,058,239	1,410,985	1,058,239	-	1,061,889	1,065,356
Total DEBT SERVICE	**1,159,589**	**-**	**1,159,589**	**-**	**1,159,589**	**1,159,589**	**1,158,239**	**1,158,239**	**1,158,239**	**1,350**	**0%**	**1,158,239**	**1,544,318**	**1,158,239**	**-**	**1,161,889**	**1,160,356**
Total EXPENSES	**1,161,289**	**-**	**1,161,289**	**-**	**1,161,289**	**1,161,289**	**1,159,829**	**1,159,939**	**1,159,939**	**1,350**	**0%**	**1,159,939**	**1,546,585**	**1,159,939**	**-**	**1,163,589**	**1,162,056**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**289,985**	**386,646**	**(913)**	**(290,897)**	**(0)**	**1,162,056**

004 - DEBT SERVICE FUND
019610 - 2008 GENERAL OBLIGATION BONDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																		
OPERATING TRANSFERS IN																		
099067 - TRANSFER FROM GAMING FUND	(2,956,545)	-	(2,956,545)	-	(2,956,545)	(2,956,545)	(2,953,615)		(2,953,825)	(2,953,825)	(2,720)	0%	(2,953,825)	(3,938,433)	(3,692,075)	(738,250)	(2,953,000)	
Total OPERATING TRANSFERS IN	**(2,956,545)**	**-**	**(2,956,545)**	**-**	**(2,956,545)**	**(2,956,545)**	**(2,953,615)**		**(2,953,825)**	**(2,953,825)**	**(2,720)**	**0%**	**(2,953,825)**	**(3,938,433)**	**(3,692,075)**	**(738,250)**	**(2,953,000)**	**-**
Total REVENUES	**(2,956,545)**	**-**	**(2,956,545)**	**-**	**(2,956,545)**	**(2,956,545)**	**(2,953,615)**		**(2,953,825)**	**(2,953,825)**	**(2,720)**	**0%**	**(2,953,825)**	**(3,938,433)**	**(3,692,075)**	**(738,250)**	**(2,953,000)**	**-**
EXPENSE																		
OTHER SERVICES																		
002700 - FEES AND SERVICES	795	-	795	-	795	795	790		1,000	1,000	(205)	(21%)	750	1,000	750	-	795	795
Total OTHER SERVICES	**795**	**-**	**795**	**-**	**795**	**795**	**790**		**1,000**	**1,000**	**(205)**	**(21%)**	**750**	**1,000**	**750**	**-**	**795**	**795**
DEBT SERVICE																		
005050 - PRINCIPAL	2,430,000	-	2,430,000	-	2,430,000	2,430,000	2,345,000		2,345,000	2,345,000	85,000	4%	2,345,000	3,126,667	2,345,000	-	2,270,000	
005250 - INTEREST EXPENSE	525,750	-	525,750	-	525,750	525,750	607,825		607,825	607,825	(82,075)	(14%)	607,825	810,433	607,825	-	681,600	
Total DEBT SERVICE	**2,955,750**	**-**	**2,955,750**	**-**	**2,955,750**	**2,955,750**	**2,952,825**		**2,952,825**	**2,952,825**	**2,925**	**0%**	**2,952,825**	**3,937,100**	**2,952,825**	**-**	**2,951,600**	**-**
Total EXPENSES	**2,956,545**	**-**	**2,956,545**	**-**	**2,956,545**	**2,956,545**	**2,953,615**		**2,953,825**	**2,953,825**	**2,720**	**0%**	**2,953,575**	**3,938,100**	**2,953,575**	**-**	**2,952,395**	**795**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**0%**	**(250)**	**(333)**	**(738,500)**	**(738,250)**	**(605)**	**795**

004 - DEBT SERVICE FUND
019620 - 2009 GENERAL OBLIGATION BONDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099067 - TRANSFER FROM GAMING FUND	(361,888)	-	(361,888)	-	(361,888)	(361,888)	(362,033)	(362,443)	(362,443)	555	(0%)	(362,443)	(483,257)	(453,216)	(90,773)	(363,093)	
Total OPERATING TRANSFERS IN	**(361,888)**	**-**	**(361,888)**	**-**	**(361,888)**	**(361,888)**	**(362,033)**	**(362,443)**	**(362,443)**	**555**	**(0%)**	**(362,443)**	**(483,257)**	**(453,216)**	**(90,773)**	**(363,093)**	**-**
Total REVENUES	**(361,888)**	**-**	**(361,888)**	**-**	**(361,888)**	**(361,888)**	**(362,033)**	**(362,443)**	**(362,443)**	**555**	**(0%)**	**(362,443)**	**(483,257)**	**(453,216)**	**(90,773)**	**(363,093)**	**-**
EXPENSE																	
OTHER SERVICES																	
002700 - FEES AND SERVICES	795	-	795	-	795	795	790	1,200	1,200	(405)	(34%)	750	1,000	750	-	795	795
Total OTHER SERVICES	**795**	**-**	**795**	**-**	**795**	**795**	**790**	**1,200**	**1,200**	**(405)**	**(34%)**	**750**	**1,000**	**750**	**-**	**795**	**795**
DEBT SERVICE																	
005050 - PRINCIPAL	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	5,000	6,667	5,000	-	5,000	
005250 - INTEREST EXPENSE	356,093	-	356,093	-	356,093	356,093	356,243	356,243	356,243	(150)	(0%)	356,243	474,990	356,243	-	356,393	
Total DEBT SERVICE	**361,093**	**-**	**361,093**	**-**	**361,093**	**361,093**	**361,243**	**361,243**	**361,243**	**(150)**	**(0%)**	**361,243**	**481,657**	**361,243**	**-**	**361,393**	**-**
Total EXPENSES	**361,888**	**-**	**361,888**	**-**	**361,888**	**361,888**	**362,033**	**362,443**	**362,443**	**(555)**	**(0%)**	**361,993**	**482,657**	**361,993**	**-**	**362,188**	**795**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(451)**	**(601)**	**(91,224)**	**(90,773)**	**(906)**	**795**

004 - DEBT SERVICE FUND
019630 - 2012 GENERAL OBLIGATION BONDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																		
OTHER INCOME																		
097000 - PROCEEDS FROM BONDS		-		-					(13,605,000)		-	0%	(13,605,000)	(18,140,000)	(13,605,000)			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**(13,605,000)**	**-**	**-**	**0%**	**(13,605,000)**	**(18,140,000)**	**(13,605,000)**	**-**	**-**	**-**
OPERATING TRANSFERS IN																		
099010 - TRANSFERS FROM GENERAL FUNI	(610,026)	-	(610,026)	-	(610,026)	(610,026)	(64,758)		-		(610,026)	0%	(15,597)	(20,796)	(15,597)			
Total OPERATING TRANSFERS IN	**(610,026)**	**-**	**(610,026)**	**-**	**(610,026)**	**(610,026)**	**(64,758)**		**-**	**-**	**(610,026)**	**0%**	**(15,597)**	**(20,796)**	**(15,597)**	**-**	**-**	**-**
Total REVENUES	**(610,026)**	**-**	**(610,026)**	**-**	**(610,026)**	**(610,026)**	**(64,758)**		**(13,605,000)**	**-**	**(610,026)**	**0%**	**(13,620,597)**	**(18,160,796)**	**(13,620,597)**	**-**	**-**	**-**
EXPENSE																		
OTHER SERVICES																		
002400 - ISSUANCE COSTS		-		-					89,686		-	0%	87,305	116,407	87,305			
002700 - FEES AND SERVICES	3,000	-	3,000	-	3,000	3,000			-		3,000	0%		-	-			
Total OTHER SERVICES	**3,000**	**-**	**3,000**	**-**	**3,000**	**3,000**	**-**		**89,686**	**-**	**3,000**	**0%**	**87,305**	**116,407**	**87,305**	**-**	**-**	**-**
DEBT SERVICE																		
005050 - PRINCIPAL	385,000	-	385,000	-	385,000	385,000			-		385,000	0%		-	-			
005250 - INTEREST EXPENSE	222,026	-	222,026	-	222,026	222,026	64,758		64,758		222,026	0%	64,758	86,343	64,758			
005270 - REFUNDED DEBT		-		-					13,515,062		-	0%	13,515,062	18,020,083	13,515,062			
005280 - BOND DISCOUNT		-		-					252		-	0%	252	335	252			
Total DEBT SERVICE	**607,026**	**-**	**607,026**	**-**	**607,026**	**607,026**	**64,758**		**13,580,072**	**-**	**607,026**	**0%**	**13,580,071**	**18,106,761**	**13,580,071**	**-**	**-**	**-**
Total EXPENSES	**610,026**	**-**	**610,026**	**-**	**610,026**	**610,026**	**64,758**		**13,669,758**	**-**	**610,026**	**0%**	**13,667,376**	**18,223,169**	**13,667,376**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**64,758**	**-**	**-**	**0%**	**46,780**	**62,373**	**46,780**	**-**	**-**	**-**

County of Erie's Debt Service Fund
Amortization Schedule

Total 2003 Bonds Due

Principal	Interest	
2,620,000	946,140	2012
2,755,000	813,965	2013
-	-	2014
-	-	2015
-	-	2016
-	-	2017
-	-	2018
-	-	2019
-	-	2020
-	-	2021
-	-	2022
-	-	2023
-	-	2024
-	-	2025
5,375,000	1,760,105	

Total 2005 Bonds Due

Principal	Interest	
250,000	787,281	2,012
265,000	774,156	2,013
280,000	760,244	2,014
295,000	745,544	2,015
310,000	730,056	2,016
2,430,000	713,781	2,017
2,350,000	594,456	2,018

1,600,000	480,475	2,019
1,680,000	396,475	2,020
1,770,000	308,275	2,021
1,865,000	210,925	2,022
1,970,000	108,350	2,023
0	0	2,024
0	0	2,025
15,065,000	6,610,019	

Total 2007 Bonds Due

Principal	Interest	
100,000	1,058,239	2012
105,000	1,054,589	2013
110,000	1,050,704	2014
115,000	1,046,634	2015
115,000	1,042,321	2016
970,000	1,037,951	2017
1,215,000	1,000,364	2018
2,120,000	951,764	2019
2,215,000	866,964	2020
2,295,000	778,364	2021
2,395,000	683,121	2022
2,495,000	582,531	2023
5,295,000	473,375	2024
5,525,000	241,719	2025
25,070,000	11,868,639	

Total 2008 Bonds Due

Principal	Interest	
2345000	607825	2012
2430000	525750	2013
2510000	440700	2014

2600000	352850	2015
2705000	248850	2016
2840000	113600	2017
		2018
		2019
		2020
		2021
		2022
		2023
		2024
		2025
15,430,000	2,289,575	

Total 2009 Bonds Due

Principal	Interest	
5000	356243	2012
5000	356093	2013
5000	355943	2014
5000	355793	2015
5000	355643	2016
5000	355493	2017
2415000	355343	2018
2500000	276855	2019
2580000	191855	2020
2675000	98975	2021
		2022
		2023
		2024
		2025
10,200,000	3,058,233	

Total 2012 Bonds Due

Principal	Interest	
0	64758	2012
385000	222026	2013
3265000	219269	2014
3295000	187454	2015
3350000	146248	2016
440000	93955	2017
445000	85986	2018
460000	76775	2019
470000	65643	2020
480000	52610	2021
500000	36179	2022
515000	18856	2023
0	0	2024
0	0	2025
13,605,000	1,269,757	

AMORTIZATION TABLE - Calc Base 4

CamTech Amortization Schedule @ 12-31-11 from First Niagara

Principal	$ 475,346.77
Term (in months)	6
Interest Rate	5.40%
Payment	$ 95,000.00

Period	Balance	Interest	Principal	Remaining Balance	
1	$ 475,346.77	$ 12,834.36	$ 82,165.64	$ 393,181.13	03/01/12
2	$ 393,181.13	$ 10,615.89	$ 84,384.11	$ 308,797.02	09/01/12

3	$ 308,797.02	$ 8,337.52	$ 86,662.48	$ 222,134.54	03/01/13
4	$ 222,134.54	$ 5,997.63	$ 89,002.37	$ 133,132.18	09/01/13
5	$ 133,132.18	$ 3,594.57	$ 91,405.43	$ 41,726.74	03/01/14
6	$ 41,726.74	$ 1,126.62	$ 41,726.74	$ -	09/01/14
		$ 42,506.59	$ 475,346.77		

007 - EMPLOYEE HEALTH BENEFITS
051000 - INTERNAL SERVICE FUND

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(27,821,500)	-	(27,821,500)	-	(27,821,500)	(27,821,500)	(26,542,902)	(26,650,968)	(26,650,968)	(1,170,532)	4%	(19,702,130)	(26,269,507)	(26,607,891)	(6,905,761)	(28,104,515)	(25,929,737)
Total CHARGES FOR SERVICES	**(27,821,500)**	**-**	**(27,821,500)**	**-**	**(27,821,500)**	**(27,821,500)**	**(26,542,902)**	**(26,650,968)**	**(26,650,968)**	**(1,170,532)**	**4%**	**(19,702,130)**	**(26,269,507)**	**(26,607,891)**	**(6,905,761)**	**(28,104,515)**	**(25,929,737)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(900,000)	-	(900,000)	-	(900,000)	(900,000)	(748,834)	(1,800,000)	(1,800,000)	900,000	(50%)		-	-			
Total FUND BALANCE APPROPRIATED	**(900,000)**	**-**	**(900,000)**	**-**	**(900,000)**	**(900,000)**	**(748,834)**	**(1,800,000)**	**(1,800,000)**	**900,000**	**(50%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(28,721,500)**	**-**	**(28,721,500)**	**-**	**(28,721,500)**	**(28,721,500)**	**(27,291,736)**	**(28,450,968)**	**(28,450,968)**	**(270,532)**	**1%**	**(19,702,130)**	**(26,269,507)**	**(26,607,891)**	**(6,905,761)**	**(28,104,515)**	**(25,929,737)**
EXPENSE																	
OTHER SERVICES																	
002072 - EMPLOYEE BENEFIT CLAIMS	16,916,902	-	16,916,902	-	16,916,902	16,916,902	16,504,880	17,646,021	17,646,021	(729,119)	(4%)	12,143,847	16,191,796	16,585,658	4,441,811	16,584,708	15,851,628
002073 - PREMIUMS	1,257,026	-	1,257,026	-	1,257,026	1,257,026	1,131,024	1,378,856	1,378,856	(121,830)	(9%)	1,058,466	1,411,288	1,124,604	66,138	1,320,813	1,284,173
002074 - CONTRIBUTIONS	10,547,572	-	10,547,572	-	10,547,572	10,547,572	9,655,832	9,426,091	9,426,091	1,121,481	12%	7,189,125	9,585,500	9,488,128	2,299,003	8,961,746	8,113,281
Total OTHER SERVICES	**28,721,500**	**-**	**28,721,500**	**-**	**28,721,500**	**28,721,500**	**27,291,736**	**28,450,968**	**28,450,968**	**270,532**	**1%**	**20,391,437**	**27,188,583**	**27,198,389**	**6,806,952**	**26,867,267**	**25,249,082**
Total EXPENSES	**28,721,500**	**-**	**28,721,500**	**-**	**28,721,500**	**28,721,500**	**27,291,736**	**28,450,968**	**28,450,968**	**270,532**	**1%**	**20,391,437**	**27,188,583**	**27,198,389**	**6,806,952**	**26,867,267**	**25,249,082**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**689,307**	**919,076**	**590,498**	**(98,809)**	**(1,237,248)**	**(680,655)**

007 - EMPLOYEE HEALTH BENEFITS
051210 - LIFE INSURANCE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(85,214)	-	(85,214)	-	(85,214)	(85,214)	(80,578)	(81,338)	(81,338)	(3,876)	5%	(60,338)	(80,450)	(80,419)	(20,081)	(73,093)	(62,420)
Total CHARGES FOR SERVICES	**(85,214)**	**-**	**(85,214)**	**-**	**(85,214)**	**(85,214)**	**(80,578)**	**(81,338)**	**(81,338)**	**(3,876)**	**5%**	**(60,338)**	**(80,450)**	**(80,419)**	**(20,081)**	**(73,093)**	**(62,420)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			2,146	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**2,146**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(85,214)**	**-**	**(85,214)**	**-**	**(85,214)**	**(85,214)**	**(78,432)**	**(81,338)**	**(81,338)**	**(3,876)**	**5%**	**(60,338)**	**(80,450)**	**(80,419)**	**(20,081)**	**(73,093)**	**(62,420)**
EXPENSE																	
OTHER SERVICES																	
002073 - PREMIUMS	85,214	-	85,214	-	85,214	85,214	78,432	81,338	81,338	3,876	5%	60,956	81,275	75,204	14,248	75,948	62,409
Total OTHER SERVICES	**85,214**	**-**	**85,214**	**-**	**85,214**	**85,214**	**78,432**	**81,338**	**81,338**	**3,876**	**5%**	**60,956**	**81,275**	**75,204**	**14,248**	**75,948**	**62,409**
Total EXPENSES	**85,214**	**-**	**85,214**	**-**	**85,214**	**85,214**	**78,432**	**81,338**	**81,338**	**3,876**	**5%**	**60,956**	**81,275**	**75,204**	**14,248**	**75,948**	**62,409**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**619**	**825**	**(5,215)**	**(5,834)**	**2,855**	**(11)**

007 - EMPLOYEE HEALTH BENEFITS
051220 - HOSPITALIZATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(12,747,552)	-	(12,747,552)	-	(12,747,552)	(12,747,552)	(13,689,786)	(13,081,121)	(13,081,121)	333,569	(3%)	(10,274,491)	(13,699,321)	(13,940,033)	(3,665,542)	(14,756,958)	(12,740,479)
Total CHARGES FOR SERVICES	**(12,747,552)**	**-**	**(12,747,552)**	**-**	**(12,747,552)**	**(12,747,552)**	**(13,689,786)**	**(13,081,121)**	**(13,081,121)**	**333,569**	**(3%)**	**(10,274,491)**	**(13,699,321)**	**(13,940,033)**	**(3,665,542)**	**(14,756,958)**	**(12,740,479)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(900,000)	-	(900,000)	-	(900,000)	(900,000)	588,362	(1,494,000)	(1,494,000)	594,000	(40%)		-	-			
Total FUND BALANCE APPROPRIATED	**(900,000)**	**-**	**(900,000)**	**-**	**(900,000)**	**(900,000)**	**588,362**	**(1,494,000)**	**(1,494,000)**	**594,000**	**(40%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(13,647,552)**	**-**	**(13,647,552)**	**-**	**(13,647,552)**	**(13,647,552)**	**(13,101,424)**	**(14,575,121)**	**(14,575,121)**	**927,569**	**(6%)**	**(10,274,491)**	**(13,699,321)**	**(13,940,033)**	**(3,665,542)**	**(14,756,958)**	**(12,740,479)**
EXPENSE																	
OTHER SERVICES																	
002072 - EMPLOYEE BENEFIT CLAIMS	13,647,552	-	13,647,552	-	13,647,552	13,647,552	13,101,424	14,575,121	14,575,121	(927,569)	(6%)	9,594,643	12,792,858	13,252,856	3,658,213	13,599,740	12,713,975
Total OTHER SERVICES	**13,647,552**	**-**	**13,647,552**	**-**	**13,647,552**	**13,647,552**	**13,101,424**	**14,575,121**	**14,575,121**	**(927,569)**	**(6%)**	**9,594,643**	**12,792,858**	**13,252,856**	**3,658,213**	**13,599,740**	**12,713,975**
Total EXPENSES	**13,647,552**	**-**	**13,647,552**	**-**	**13,647,552**	**13,647,552**	**13,101,424**	**14,575,121**	**14,575,121**	**(927,569)**	**(6%)**	**9,594,643**	**12,792,858**	**13,252,856**	**3,658,213**	**13,599,740**	**12,713,975**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(679,847)**	**(906,463)**	**(687,177)**	**(7,329)**	**(1,157,218)**	**(26,504)**

007 - EMPLOYEE HEALTH BENEFITS
051221 - PERSCRIPTION DRUGS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(2,474,611)	-	(2,474,611)	-	(2,474,611)	(2,474,611)	(2,125,423)	(1,983,935)	(1,983,935)	(490,676)	25%	(1,516,944)	(2,022,592)	(2,085,157)	(568,213)	(2,262,248)	(2,332,423)
Total CHARGES FOR SERVICES	**(2,474,611)**	**-**	**(2,474,611)**	**-**	**(2,474,611)**	**#######**	**(2,125,423)**	**(1,983,935)**	**(1,983,935)**	**(490,676)**	**25%**	**(1,516,944)**	**(2,022,592)**	**(2,085,157)**	**(568,213)**	**(2,262,248)**	**(2,332,423)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(494,820)	(306,000)	(306,000)	306,000	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(494,820)**	**(306,000)**	**(306,000)**	**306,000**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,474,611)**	**-**	**(2,474,611)**	**-**	**(2,474,611)**	**#######**	**(2,620,243)**	**(2,289,935)**	**(2,289,935)**	**(184,676)**	**8%**	**(1,516,944)**	**(2,022,592)**	**(2,085,157)**	**(568,213)**	**(2,262,248)**	**(2,332,423)**
EXPENSE																	
OTHER SERVICES																	
002072 - EMPLOYEE BENEFIT CLAIMS	2,474,611	-	2,474,611	-	2,474,611	2,474,611	2,620,243	2,289,935	2,289,935	184,676	8%	1,977,229	2,636,306	2,577,479	600,250	2,226,589	2,358,143
Total OTHER SERVICES	**2,474,611**	**-**	**2,474,611**	**-**	**2,474,611**	**2,474,611**	**2,620,243**	**2,289,935**	**2,289,935**	**184,676**	**8%**	**1,977,229**	**2,636,306**	**2,577,479**	**600,250**	**2,226,589**	**2,358,143**
Total EXPENSES	**2,474,611**	**-**	**2,474,611**	**-**	**2,474,611**	**2,474,611**	**2,620,243**	**2,289,935**	**2,289,935**	**184,676**	**8%**	**1,977,229**	**2,636,306**	**2,577,479**	**600,250**	**2,226,589**	**2,358,143**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**460,285**	**613,714**	**492,322**	**32,037**	**(35,658)**	**25,721**

007 - EMPLOYEE HEALTH BENEFITS
051230 - WORKERS COMPENSATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(944,706)	-	(944,706)	-	(944,706)	(944,706)	(815,929)	(1,072,449)	(1,072,449)	127,743	(12%)	(598,458)	(797,945)	(691,204)	(92,745)	(1,010,366)	(1,250,677)
Total CHARGES FOR SERVICES	**(944,706)**	**-**	**(944,706)**	**-**	**(944,706)**	**(944,706)**	**######**	**(1,072,449)**	**(1,072,449)**	**127,743**	**(12%)**	**(598,458)**	**(797,945)**	**(691,204)**	**(92,745)**	**(1,010,366)**	**(1,250,677)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(16,528)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(16,528)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(944,706)**	**-**	**(944,706)**	**-**	**(944,706)**	**(944,706)**	**######**	**(1,072,449)**	**(1,072,449)**	**127,743**	**(12%)**	**(598,458)**	**(797,945)**	**(691,204)**	**(92,745)**	**(1,010,366)**	**(1,250,677)**
EXPENSE																	
OTHER SERVICES																	
002073 - PREMIUMS	944,706	-	944,706	-	944,706	944,706	832,457	1,072,449	1,072,449	(127,743)	(12%)	832,457	1,109,943	832,457	-	1,024,187	1,032,204
Total OTHER SERVICES	**944,706**	**-**	**944,706**	**-**	**944,706**	**944,706**	**832,457**	**1,072,449**	**1,072,449**	**(127,743)**	**(12%)**	**832,457**	**1,109,943**	**832,457**	**-**	**1,024,187**	**1,032,204**
Total EXPENSES	**944,706**	**-**	**944,706**	**-**	**944,706**	**944,706**	**832,457**	**1,072,449**	**1,072,449**	**(127,743)**	**(12%)**	**832,457**	**1,109,943**	**832,457**	**-**	**1,024,187**	**1,032,204**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**233,999**	**311,998**	**141,253**	**(92,745)**	**13,821**	**(218,473)**

007 - EMPLOYEE HEALTH BENEFITS
051240 - COUNTY PENSION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(6,618,000)	-	(6,618,000)	-	(6,618,000)	(6,618,000)	(5,091,086)	(5,515,000)	(5,515,000)	(1,103,000)	20%	(3,711,554)	(4,948,738)	(5,093,797)	(1,382,244)	(5,221,358)	(4,748,739)
Total CHARGES FOR SERVICES	**(6,618,000)**	**-**	**(6,618,000)**	**-**	**(6,618,000)**	**(6,618,000)**	**(5,091,086)**	**(5,515,000)**	**(5,515,000)**	**(1,103,000)**	**20%**	**(3,711,554)**	**(4,948,738)**	**(5,093,797)**	**(1,382,244)**	**(5,221,358)**	**(4,748,739)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(824,652)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(824,652)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,618,000)**	**-**	**(6,618,000)**	**-**	**(6,618,000)**	**(6,618,000)**	**(5,915,738)**	**(5,515,000)**	**(5,515,000)**	**(1,103,000)**	**20%**	**(3,711,554)**	**(4,948,738)**	**(5,093,797)**	**(1,382,244)**	**(5,221,358)**	**(4,748,739)**
EXPENSE																	
OTHER SERVICES																	
002074 - CONTRIBUTIONS	6,618,000	-	6,618,000	-	6,618,000	6,618,000	5,915,738	5,515,000	5,515,000	1,103,000	20%	4,412,472	5,883,296	5,772,075	1,359,603	5,203,459	4,330,532
Total OTHER SERVICES	**6,618,000**	**-**	**6,618,000**	**-**	**6,618,000**	**6,618,000**	**5,915,738**	**5,515,000**	**5,515,000**	**1,103,000**	**20%**	**4,412,472**	**5,883,296**	**5,772,075**	**1,359,603**	**5,203,459**	**4,330,532**
Total EXPENSES	**6,618,000**	**-**	**6,618,000**	**-**	**6,618,000**	**6,618,000**	**5,915,738**	**5,515,000**	**5,515,000**	**1,103,000**	**20%**	**4,412,472**	**5,883,296**	**5,772,075**	**1,359,603**	**5,203,459**	**4,330,532**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**700,919**	**934,558**	**678,278**	**(22,641)**	**(17,899)**	**(418,207)**

007 - EMPLOYEE HEALTH BENEFITS
051251 - DENTAL

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(794,739)	-	(794,739)	-	(794,739)	(794,739)	(768,960)	(780,965)	(780,965)	(13,774)	2%	(575,985)	(767,980)	(776,694)	(200,708)	(797,051)	(805,726)
Total CHARGES FOR SERVICES	**(794,739)**	**-**	**(794,739)**	**-**	**(794,739)**	**(794,739)**	**(768,960)**	**(780,965)**	**(780,965)**	**(13,774)**	**2%**	**(575,985)**	**(767,980)**	**(776,694)**	**(200,708)**	**(797,051)**	**(805,726)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(14,253)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(14,253)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(794,739)**	**-**	**(794,739)**	**-**	**(794,739)**	**(794,739)**	**(783,213)**	**(780,965)**	**(780,965)**	**(13,774)**	**2%**	**(575,985)**	**(767,980)**	**(776,694)**	**(200,708)**	**(797,051)**	**(805,726)**
EXPENSE																	
OTHER SERVICES																	
002072 - EMPLOYEE BENEFIT CLAIMS	794,739	-	794,739	-	794,739	794,739	783,213	780,965	780,965	13,774	2%	571,974	762,632	755,322	183,348	758,378	779,509
Total OTHER SERVICES	**794,739**	**-**	**794,739**	**-**	**794,739**	**794,739**	**783,213**	**780,965**	**780,965**	**13,774**	**2%**	**571,974**	**762,632**	**755,322**	**183,348**	**758,378**	**779,509**
Total EXPENSES	**794,739**	**-**	**794,739**	**-**	**794,739**	**794,739**	**783,213**	**780,965**	**780,965**	**13,774**	**2%**	**571,974**	**762,632**	**755,322**	**183,348**	**758,378**	**779,509**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(4,011)**	**(5,348)**	**(21,371)**	**(17,360)**	**(38,673)**	**(26,216)**

007 - EMPLOYEE HEALTH BENEFITS
051252 - VISION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(77,064)	-	(77,064)	-	(77,064)	(77,064)	(76,574)	(77,374)	(77,374)	310	(0%)	(57,340)	(76,454)	(76,259)	(18,919)	(75,420)	(76,450)
Total CHARGES FOR SERVICES	**(77,064)**	**-**	**(77,064)**	**-**	**(77,064)**	**(77,064)**	**(76,574)**	**(77,374)**	**(77,374)**	**310**	**(0%)**	**(57,340)**	**(76,454)**	**(76,259)**	**(18,919)**	**(75,420)**	**(76,450)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			1,206	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**1,206**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(77,064)**	**-**	**(77,064)**	**-**	**(77,064)**	**(77,064)**	**(75,368)**	**(77,374)**	**(77,374)**	**310**	**(0%)**	**(57,340)**	**(76,454)**	**(76,259)**	**(18,919)**	**(75,420)**	**(76,450)**
EXPENSE																	
OTHER SERVICES																	
002073 - PREMIUMS	77,064	-	77,064	-	77,064	77,064	75,368	77,374	77,374	(310)	(0%)	56,472	75,296	76,913	20,441	74,879	75,135
Total OTHER SERVICES	**77,064**	**-**	**77,064**	**-**	**77,064**	**77,064**	**75,368**	**77,374**	**77,374**	**(310)**	**(0%)**	**56,472**	**75,296**	**76,913**	**20,441**	**74,879**	**75,135**
Total EXPENSES	**77,064**	**-**	**77,064**	**-**	**77,064**	**77,064**	**75,368**	**77,374**	**77,374**	**(310)**	**(0%)**	**56,472**	**75,296**	**76,913**	**20,441**	**74,879**	**75,135**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(869)**	**(1,158)**	**654**	**1,522**	**(541)**	**(1,316)**

007 - EMPLOYEE HEALTH BENEFITS
051253 - LONG TERM DISABILITY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(150,042)	-	(150,042)	-	(150,042)	(150,042)	(140,341)	(147,695)	(147,695)	(2,347)	2%	(105,358)	(140,477)	(140,618)	(35,260)	(141,731)	(128,501)
Total CHARGES FOR SERVICES	**(150,042)**	**-**	**(150,042)**	**-**	**(150,042)**	**(150,042)**	**(140,341)**	**(147,695)**	**(147,695)**	**(2,347)**	**2%**	**(105,358)**	**(140,477)**	**(140,618)**	**(35,260)**	**(141,731)**	**(128,501)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(4,426)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(4,426)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(150,042)**	**-**	**(150,042)**	**-**	**(150,042)**	**(150,042)**	**(144,767)**	**(147,695)**	**(147,695)**	**(2,347)**	**2%**	**(105,358)**	**(140,477)**	**(140,618)**	**(35,260)**	**(141,731)**	**(128,501)**
EXPENSE																	
OTHER SERVICES																	
002073 - PREMIUMS	150,042	-	150,042	-	150,042	150,042	144,767	147,695	147,695	2,347	2%	108,581	144,774	140,030	31,450	145,799	114,426
Total OTHER SERVICES	**150,042**	**-**	**150,042**	**-**	**150,042**	**150,042**	**144,767**	**147,695**	**147,695**	**2,347**	**2%**	**108,581**	**144,774**	**140,030**	**31,450**	**145,799**	**114,426**
Total EXPENSES	**150,042**	**-**	**150,042**	**-**	**150,042**	**150,042**	**144,767**	**147,695**	**147,695**	**2,347**	**2%**	**108,581**	**144,774**	**140,030**	**31,450**	**145,799**	**114,426**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**3,223**	**4,297**	**(588)**	**(3,810)**	**4,068**	**(14,075)**

007 - EMPLOYEE HEALTH BENEFITS
051260 - UNEMPLOYMENT COMP

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(314,960)	-	(314,960)	-	(314,960)	(314,960)	(282,124)	(304,960)	(304,960)	(10,000)	3%	(282,123)	(376,164)	(282,123)	-	(278,108)	(251,794)
Total CHARGES FOR SERVICES	**(314,960)**	**-**	**(314,960)**	**-**	**(314,960)**	**(314,960)**	**(282,124)**	**(304,960)**	**(304,960)**	**(10,000)**	**3%**	**(282,123)**	**(376,164)**	**(282,123)**	**-**	**(278,108)**	**(251,794)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(4,942)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(4,942)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(314,960)**	**-**	**(314,960)**	**-**	**(314,960)**	**(314,960)**	**(287,066)**	**(304,960)**	**(304,960)**	**(10,000)**	**3%**	**(282,123)**	**(376,164)**	**(282,123)**	**-**	**(278,108)**	**(251,794)**
EXPENSE																	
OTHER SERVICES																	
002074 - CONTRIBUTIONS	314,960	-	314,960	-	314,960	314,960	287,066	304,960	304,960	10,000	3%	271,262	361,683	288,908	17,646	282,003	267,207
Total OTHER SERVICES	**314,960**	**-**	**314,960**	**-**	**314,960**	**314,960**	**287,066**	**304,960**	**304,960**	**10,000**	**3%**	**271,262**	**361,683**	**288,908**	**17,646**	**282,003**	**267,207**
Total EXPENSES	**314,960**	**-**	**314,960**	**-**	**314,960**	**314,960**	**287,066**	**304,960**	**304,960**	**10,000**	**3%**	**271,262**	**361,683**	**288,908**	**17,646**	**282,003**	**267,207**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(10,861)**	**(14,482)**	**6,785**	**17,646**	**3,895**	**15,413**

007 - EMPLOYEE HEALTH BENEFITS
051270 - FICA

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(3,614,612)	-	(3,614,612)	-	(3,614,612)	(3,614,612)	(3,472,101)	(3,606,131)	(3,606,131)	(8,481)	0%	(2,519,539)	(3,359,385)	(3,441,588)	(922,048)	(3,488,181)	(3,532,528)
Total CHARGES FOR SERVICES	**(3,614,612)**	**-**	**(3,614,612)**	**-**	**(3,614,612)**	**(3,614,612)**	**(3,472,101)**	**(3,606,131)**	**(3,606,131)**	**(8,481)**	**0%**	**(2,519,539)**	**(3,359,385)**	**(3,441,588)**	**(922,048)**	**(3,488,181)**	**(3,532,528)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			19,073	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**19,073**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(3,614,612)**	**-**	**(3,614,612)**	**-**	**(3,614,612)**	**(3,614,612)**	**(3,453,028)**	**(3,606,131)**	**(3,606,131)**	**(8,481)**	**0%**	**(2,519,539)**	**(3,359,385)**	**(3,441,588)**	**(922,048)**	**(3,488,181)**	**(3,532,528)**
EXPENSE																	
OTHER SERVICES																	
002074 - CONTRIBUTIONS	3,614,612	-	3,614,612	-	3,614,612	3,614,612	3,453,028	3,606,131	3,606,131	8,481	0%	2,505,391	3,340,521	3,427,145	921,754	3,476,284	3,515,542
Total OTHER SERVICES	**3,614,612**	**-**	**3,614,612**	**-**	**3,614,612**	**3,614,612**	**3,453,028**	**3,606,131**	**3,606,131**	**8,481**	**0%**	**2,505,391**	**3,340,521**	**3,427,145**	**921,754**	**3,476,284**	**3,515,542**
Total EXPENSES	**3,614,612**	**-**	**3,614,612**	**-**	**3,614,612**	**3,614,612**	**3,453,028**	**3,606,131**	**3,606,131**	**8,481**	**0%**	**2,505,391**	**3,340,521**	**3,427,145**	**921,754**	**3,476,284**	**3,515,542**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(14,148)**	**(18,865)**	**(14,443)**	**(295)**	**(11,897)**	**(16,986)**

MHMR Council 200

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
Revenue																	
MH Services	(5,849,167)	-	(5,849,167)	-	(5,849,167)	(5,849,167)	(6,097,116)	(6,415,367)	(6,415,367)	566,200	(9%)	(3,021,111)	(6,042,222)	(6,068,282)	(3,047,171)	(6,236,099)	(8,107,396)
MH Spec Residence MI Homeless	(167,099)	-	(167,099)	-	(167,099)	(167,099)	(176,377)	(185,655)	(185,655)	18,556	(10%)		-	(185,655)	(185,655)	(185,655)	(225,572)
MH Social Services Block Grant	(438,381)	-	(438,381)	-	(438,381)	(438,381)	(438,381)	(438,381)	(438,381)	-	0%	(263,029)	(526,057)	(438,381)	(175,352)	(438,381)	(438,381)
MH CMHS Block Grant	(337,459)	-	(337,459)	-	(337,459)	(337,459)	(372,942)	(336,286)	(336,286)	(1,173)	0%	(159,116)	(318,232)	(251,630)	(92,514)	(247,715)	(258,708)
MH PATH Grant	(107,956)	-	(107,956)	-	(107,956)	(107,956)	(118,138)	(135,376)	(135,376)	27,420	(20%)	(91,763)	(183,526)	(127,277)	(35,514)	(98,785)	(116,739)
MH TANF Block Grant		-		-				-		-	0%		-	-	-	(67,387)	(112,311)
MH Bioterrorism	(40,000)	-	(40,000)	-	(40,000)	(40,000)	(20,470)	-		(40,000)	0%	(2,190)	(4,380)	(3,300)	(1,110)	(87,948)	(168,870)
MH CHIPP Services	(7,263,813)	-	(7,263,813)	-	(7,263,813)	(7,263,813)	(7,644,567)	(8,025,320)	(8,025,320)	761,507	(9%)	(4,815,192)	(9,630,384)	(8,025,320)	(3,210,128)	(8,025,320)	(8,025,320)
MH Behavioral Health Initiative	(605,364)	-	(605,364)	-	(605,364)	(605,364)	(622,184)	(672,629)	(672,629)	67,265	(10%)	(369,951)	(739,903)	(639,003)	(269,052)	(708,953)	(759,360)
MH Capitalization of POMS	(95,441)	-	(95,441)	-	(95,441)	(95,441)	(152,578)	-		(95,441)	0%	(10,022)	(20,043)	(10,022)			(168,300)
MH Total	**(14,904,680)**	**-**	**(14,904,680)**	**-**	**(14,904,680)**	**(14,904,680)**	**(15,642,753)**	**(16,209,014)**	**(16,209,014)**	**1,304,334**	**(8%)**	**(8,732,374)**	**(17,464,747)**	**(15,748,870)**	**(7,016,497)**	**(16,096,243)**	**(18,380,956)**
MR Community Based	(2,988,959)	-	(2,988,959)	-	(2,988,959)	(2,988,959)	(3,056,347)	(3,330,400)	(3,330,400)	341,441	(10%)	(1,957,538)	(3,915,076)	(3,117,735)	(1,160,197)	(3,707,211)	(3,661,051)
MR Social Services Block Grant	(268,934)	-	(268,934)	-	(268,934)	(268,934)	(263,253)	(257,572)	(257,572)	(11,362)	4%	(154,543)	(309,086)	(257,572)	(103,029)	(296,208)	(257,572)
MR TSM (Federal)	(17,819)	-	(17,819)	-	(17,819)	(17,819)	(18,803)	(19,787)	(19,787)	1,968	(10%)	(9,893)	(19,786)	(19,787)	(9,894)	(19,788)	(19,787)
MR Waiver Maintenance (State)	(272,092)	-	(272,092)	-	(272,092)	(272,092)	(279,563)	(302,140)	(302,140)	30,048	(10%)	(135,963)	(271,926)	(287,033)	(151,070)	(302,140)	(302,140)
MR Waiver Maintenance (Federal)	(272,092)	-	(272,092)	-	(272,092)	(272,092)	(279,563)	(302,140)	(302,140)	30,048	(10%)	(135,963)	(271,926)	(287,033)	(151,070)	(302,140)	(302,140)
MR Waiver Initiatives (State)	(64,610)	-	(64,610)	-	(64,610)	(64,610)	(68,178)	(71,745)	(71,745)	7,135	(10%)	(28,728)	(57,456)	(71,745)	(43,017)	(74,828)	(91,632)
MR Waiver Initiatives (Federal)	(64,610)	-	(64,610)	-	(64,610)	(64,610)	(68,178)	(71,745)	(71,745)	7,135	(10%)	(28,728)	(57,456)	(71,745)	(43,017)	(74,828)	(91,632)
MR Total	**(3,949,116)**	**-**	**(3,949,116)**	**-**	**(3,949,116)**	**(3,949,116)**	**(4,033,885)**	**(4,355,529)**	**(4,355,529)**	**406,413**	**(9%)**	**(2,451,356)**	**(4,902,712)**	**(4,112,650)**	**(1,661,294)**	**(4,777,142)**	**(4,725,954)**
EI Early Intervention (State)	(1,873,149)	-	(1,873,149)	-	(1,873,149)	(1,873,149)	(1,873,149)	(2,416,769)	(2,416,769)	543,620	(22%)	(923,569)	(1,847,139)	(1,725,750)	(802,180)	(1,795,634)	(1,729,405)
EI Early Intervention (Federal)	(283,880)	-	(283,880)	-	(283,880)	(283,880)	(283,880)	(311,020)	(311,020)	27,140	(9%)	(141,940)	(283,880)	(283,880)	(141,940)	(297,450)	(311,020)
EI Early Intervention Waiver (State)	(2,787)	-	(2,787)	-	(2,787)	(2,787)	(2,787)	(2,787)	(2,787)	-	0%	(1,394)	(2,787)	(2,787)	(1,394)	(2,787)	(71,624)
EI Early Intervention Waiver (Federal)	(2,787)	-	(2,787)	-	(2,787)	(2,787)	(2,787)	(2,787)	(2,787)	-	0%	(1,394)	(2,787)	(2,787)	(1,394)	(2,787)	(135,140)
EI Total	**(2,162,603)**	**-**	**(2,162,603)**	**-**	**(2,162,603)**	**(2,162,603)**	**(2,162,603)**	**(2,733,363)**	**(2,733,363)**	**570,760**	**(21%)**	**(1,068,296)**	**(2,136,593)**	**(2,015,204)**	**(946,907)**	**(2,098,658)**	**(2,247,188)**
DPW Homeless Assistance	(606,765)	-	(606,765)	-	(606,765)	(606,765)	(640,474)	(674,183)	(674,183)	67,418	(10%)	(299,266)	(598,532)	(674,183)	(374,917)	(803,090)	(746,335)
HSDF	(323,528)	-	(323,528)	-	(323,528)	(323,528)	(333,449)	(363,098)	(363,098)	39,570	(11%)	(140,055)	(280,110)	(343,369)	(203,314)	(521,195)	(547,016)
MATP	(2,176,050)	(2,176,050)		-				-		-	0%		-	-			
HUD	(2,348,987)	-	(2,348,987)	-	(2,348,987)	(2,348,987)	(2,258,622)	(2,165,247)	(2,165,247)	(183,740)	8%	(1,148,458)	(2,296,917)	(2,212,390)	(1,063,931)	(2,142,342)	(1,841,629)
Homeless Prevention Rapid Rehousing		-		-			(358,429)	(348,346)	(348,346)	348,346	(100%)	(286,740)	(573,481)	(365,325)	(78,585)	(313,880)	(1,410,664)
DCED	(90,283)	-	(90,283)	-	(90,283)	(90,283)	(102,483)	-		(90,283)	0%	(12,199)	(24,399)	(12,199)	-	(111,669)	(96,913)
Other Grants Total	**(5,545,613)**	**(2,176,050)**	**(3,369,563)**	**-**	**(3,369,563)**	**(3,369,563)**	**(3,693,457)**	**(3,550,874)**	**(3,550,874)**	**181,311**	**(5%)**	**(1,886,719)**	**(3,773,439)**	**(3,607,466)**	**(1,720,747)**	**(3,892,177)**	**(4,642,557)**
County of Erie	(1,018,590)	-	(1,018,590)	-	(1,018,590)	(1,018,590)	(1,100,000)	(1,100,000)	(1,100,000)	81,410	(7%)	(147,647)	(295,294)	(960,465)	(812,818)	(987,000)	(973,000)
Investment Interest	(1,500)	-	(1,500)	-	(1,500)	(1,500)	(1,500)	(4,000)	(4,000)	2,500	(63%)	(552)	(1,103)	(1,316)	(764)	(1,801)	(9,101)
Other Program Income	(1,000)	(1,000)		-			(43,048)	-		-	0%	(43,048)	(86,096)	(43,048)			(76,000)
Miscellaneous Income	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%	(6,308)	(12,616)	(12,377)	(6,069)	(12,770)	(13,526)

Other Total	**(1,031,090)**	**(1,000)**	**(1,030,090)**	**-**	**(1,030,090)**	**(1,030,090)**	**(1,154,548)**	**(1,114,000)**	**(1,114,000)**	**83,910**	**(8%)**	**(197,555)**	**(395,109)**	**(1,017,205)**	**(819,651)**	**(1,001,571)**	**(1,071,627)**
Total Revenue	**(27,593,102)**	**(2,177,050)**	**(25,416,052)**	**-**	**(25,416,052)**	**(25,416,052)**	**(26,687,246)**	**(27,962,780)**	**(27,962,780)**	**2,546,728**	**(9%)**	**(14,336,300)**	**(28,672,600)**	**(26,501,396)**	**(12,165,096)**	**(27,865,791)**	**(31,068,283)**
Expenses																	
Administration																	
Non-bargaining wages	693,757	0	693,757	1,932	693,757	691,825	676,187	669,352	669,352	22,473	3%	335,657	671,314	666,087	330,430	638,807	604,563
Bargaining wages	73,488	-	73,488	-	73,488	73,488	68,911	71,175	71,175	2,313	3%	33,050	66,099	67,501	34,451	69,765	70,516
Overtime	50,000	-	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	30,433	60,865	53,288	22,856	46,109	51,722
Court Reporter's Fees	15,000	-	15,000	-	15,000	15,000		-		15,000	0%		-	-			
Vacation Expense	15,857	-	15,857	-	15,857	15,857	15,463	15,281	15,281	576	4%	14,963	29,927	15,173	210	15,528	5,348
FICA	62,519	0	62,519	148	62,519	62,371	57,881	60,475	60,475	1,896	3%	30,257	60,514	59,629	29,372	57,207	55,129
Life Insurance	1,030	-	1,030	-	1,030	1,030	978	1,010	1,010	20	2%	484	967	954	470	924	825
Hospitalization	241,878	-	241,878	-	241,878	241,878	225,180	228,652	228,652	13,226	6%	110,200	220,401	227,118	116,917	228,474	193,527
Prescription Drugs	36,332	-	36,332	-	36,332	36,332	30,113	31,079	31,079	5,253	17%	14,643	29,286	30,904	16,261	31,379	26,662
Workmen's Compensation	2,844	0	2,844	7	2,844	2,837	2,582	3,004	3,004	(167)	(6%)	1,333	2,666	2,369	1,035	2,754	3,700
Retirement	117,683	-	117,683	278	117,683	117,405	85,625	88,918	88,918	28,487	32%	44,864	89,728	89,283	44,419	86,021	74,469
Other Health and Welfare	12,002	0	12,002	-	12,002	12,002	11,339	11,624	11,624	378	3%	5,550	11,100	11,341	5,791	11,233	10,357
Unemployment Compensation	4,757	0	4,757	-	4,757	4,757	3,797	4,325	4,325	432	10%	3,988	7,976	3,988	-	3,797	3,505
Travel-Other	12,000	-	12,000	-	12,000	12,000	12,000	8,000	8,000	4,000	50%	4,196	8,392	9,690	5,494	8,763	6,252
Training	1,000	-	1,000	-	1,000	1,000	1,000	2,000	2,000	(1,000)	(50%)	274	547	-	(274)	2,001	1,976
Automation Training	300	-	300	-	300	300		300	300	-	0%		-	-			
Client Transportation	9,000	-	9,000	-	9,000	9,000	9,000	8,000	8,000	1,000	13%	4,427	8,854	8,186	3,759	6,087	5,003
Travel-Mileage	17,000	-	17,000	-	17,000	17,000	18,000	10,000	10,000	7,000	70%	2,761	5,521	14,677	11,917	17,786	9,385
Data Processing Services	23,500	-	23,500	-	23,500	23,500	23,500	23,500	23,500	-	0%	7,526	15,052	16,215	8,689	20,724	22,416
Custodial Services	160,000	-	160,000	-	160,000	160,000	150,000	140,000	140,000	20,000	14%	100,316	200,632	146,307	45,991	218,092	186,169
Indirect Costs	30,971	-	30,971	-	30,971	30,971	30,971	30,825	30,825	146	0%		-	26,363	26,363	26,363	22,154
Telephone	13,000	-	13,000	-	13,000	13,000	13,000	12,000	12,000	1,000	8%	5,816	11,631	13,135	7,319	14,416	14,555
Postage	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,991	3,983	3,926	1,934	5,318	4,068
Advertising	1,000	-	1,000	-	1,000	1,000	1,000	3,000	3,000	(2,000)	(67%)		-	246	246	2,524	3,072
Duplicating and Printing	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,299	2,598	2,475	1,176	3,044	2,921
Rent	30,462	-	30,462	-	30,462	30,462	30,462	30,462	30,462	-	0%		-	15,231	15,231	30,462	30,462
Equipment Rental	3,000	-	3,000	-	3,000	3,000	3,000	4,067	4,067	(1,067)	(26%)	532	1,064	2,695	2,162	4,196	4,025
Equipment Maintenance	1,500	-	1,500	-	1,500	1,500	1,500	1,700	1,700	(200)	(12%)	284	567	1,313	1,029	2,094	1,651
Audit Fees	11,494	-	11,494	-	11,494	11,494	11,494	10,430	10,430	1,064	10%		-	10,430	10,430	10,430	9,541
Professional Fees	25,000	-	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0%	31,422	62,844	34,590	3,168	(37,723)	196,078
Shared Costs	(231,194)	-	(231,194)	-	(231,194)	(231,194)	(240,000)	(232,000)	(232,000)	806	(0%)	(129,643)	(259,287)	(249,083)	(119,439)	(246,094)	(219,421)
Miscellaneous Personnel	64,000	-	64,000	-	64,000	64,000	65,000	63,000	63,000	1,000	2%	30,259	60,518	61,018	30,759	41,574	16,806
Books and Subscriptions	250	-	250	-	250	250	250	150	150	100	67%	77	153	198	122	198	149
Other Office Supplies	5,000	-	5,000	-	5,000	5,000	5,000	4,000	4,000	1,000	25%	4,769	9,538	6,563	1,794	3,271	4,070
Computer Supplies	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	680	1,360	3,404	2,724	2,724	8,687
All Other Supplies	500	-	500	-	500	500	500	500	500	-	0%	337	675	441	104	414	1,099
Office Equipment	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	5,954	11,908	6,096	142	2,144	3,050
Computer Equipment	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	2,721	5,441	2,837	116	15,456	34,689
Computer Software	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	9,410	18,820	9,782	372	2,215	4,738
Total Administration	**1,547,431**	**0**	**1,547,431**	**2,365**	**1,547,431**	**1,545,066**	**1,431,233**	**1,422,329**	**1,422,329**	**122,737**	**9%**	**710,827**	**1,421,655**	**1,374,369**	**663,542**	**1,348,477**	**1,473,917**

Mental Health																	
Community Services	719,948	1,000	718,948	-	718,948	718,948	1,157,863	1,331,858	1,331,858	(612,910)	(46%)	689,882	1,379,764	1,039,241	349,359	1,116,268	1,664,492
Administrative Case Management	1,883,319	-	1,883,319	-	1,883,319	1,883,319	1,855,040	1,825,736	1,825,736	57,583	3%	920,495	1,840,990	1,808,951	888,456	1,891,910	2,088,640
Intensive Case Management	1,584,297	-	1,584,297	-	1,584,297	1,584,297	1,437,043	1,584,297	1,584,297	-	0%	640,342	1,280,684	1,254,663	614,321	1,475,056	1,718,631
Outpatient	3,873,310	-	3,873,310	(2,365)	3,873,310	3,875,675	4,330,082	4,169,714	4,169,714	(294,039)	(7%)	2,505,537	5,011,074	4,439,309	1,933,772	4,098,503	4,939,231
Day Treatment Partial	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-	-	80,810	58,650
Emergency Services	238,000	-	238,000	-	238,000	238,000	257,945	253,000	253,000	(15,000)	(6%)	123,273	246,546	259,670	136,397	258,772	271,620
Crisis Intervention	1,289,202	-	1,289,202	-	1,289,202	1,289,202	1,247,783	1,289,202	1,289,202	-	0%	693,954	1,387,908	1,171,066	477,112	1,071,675	1,690,414
Social Rehabilitation Services	1,044,188	-	1,044,188	-	1,044,188	1,044,188	1,166,340	1,187,671	1,187,671	(143,483)	(12%)	831,916	1,663,832	1,337,207	505,291	1,155,298	1,308,397
Family Support Services	258,346	-	258,346	-	258,346	258,346	240,125	221,903	221,903	36,443	16%	169,715	339,430	383,819	214,104	374,524	474,006
Family Based Services	589,846	-	589,846	-	589,846	589,846	572,684	589,846	589,846	-	0%	328,724	657,448	544,433	215,708	595,505	524,224
Community Residential Services	3,404,097	-	3,404,097	-	3,404,097	3,404,097	3,444,421	3,563,360	3,563,360	(159,263)	(4%)	1,530,431	3,060,862	3,407,549	1,877,118	3,841,176	3,512,568
Housing Support Services	210,367	-	210,367	-	210,367	210,367	312,072	401,914	401,914	(191,547)	(48%)	201,668	403,337	364,876	163,208	298,296	540,037
Total Mental Health	**15,095,920**	**1,000**	**15,094,920**	**(2,365)**	**15,094,920**	**15,097,285**	**16,022,398**	**16,419,501**	**16,419,501**	**(1,322,216)**	**(8%)**	**8,635,937**	**17,271,875**	**16,010,783**	**7,374,846**	**16,257,793**	**18,790,908**
Mental Retardation Base																	
Administration	103,830	-	103,830	-	103,830	103,830	107,578	104,423	104,423	(593)	(1%)	34,592	69,184	73,611	39,019	195,258	32,212
Community Habilitation	89,667	-	89,667	-	89,667	89,667	116,474	161,477	161,477	(71,810)	(44%)	67,961	135,923	139,044	71,083	236,379	310,725
Community Residential	760,173	-	760,173	-	760,173	760,173	770,005	857,749	857,749	(97,576)	(11%)	791,071	1,582,143	1,004,443	213,372	1,185,248	1,217,463
Early Intervention	2,285,824	-	2,285,824	-	2,285,824	2,285,824	2,285,824	2,252,852	2,252,852	32,972	1%	780,612	1,561,225	1,485,171	704,558	1,599,282	1,704,049
Employment Services	143,961	-	143,961	-	143,961	143,961	136,122	326,201	326,201	(182,240)	(56%)	45,552	91,103	117,190	71,638	167,067	161,145
Family Driven / Family Support	450,000	-	450,000	-	450,000	450,000	439,809	354,568	354,568	95,432	27%	206,611	413,223	410,603	203,992	416,183	619,472
Home and Community Services	423,260	-	423,260	-	423,260	423,260	551,573	619,625	619,625	(196,365)	(32%)	202,158	404,316	401,496	199,338	399,380	168,630
Other	310,475	-	310,475	-	310,475	310,475	310,475	310,475	310,475	-	0%	252,657	505,315	447,762	195,104	481,820	350,872
Pre-Vocational Services	80,589	-	80,589	-	80,589	80,589	95,609	131,662	131,662	(51,073)	(39%)	57,042	114,085	115,481	58,439	185,401	145,229
Respite	124,200	-	124,200	-	124,200	124,200	98,877	103,856	103,856	20,344	20%	35,408	70,816	72,325	36,917	69,234	103,355
Supports Coordination	475,633	-	475,633	-	475,633	475,633	465,317	1,129,028	1,129,028	(653,395)	(58%)	563,653	1,127,306	1,081,256	517,603	1,188,196	1,146,808
Specialized Supports	3,243	-	3,243	-	3,243	3,243	3,953	2,358	2,358	885	38%	2,762	5,525	4,894	2,131	4,339	4,001
Transportation	24,040	-	24,040	-	24,040	24,040	22,166	17,251	17,251	6,789	39%	5,270	10,540	11,991	6,721	14,866	13,440
Total Mental Retardation Base	**5,274,895**	**-**	**5,274,895**	**-**	**5,274,895**	**5,274,895**	**5,403,782**	**6,371,525**	**6,371,525**	**(1,096,630)**	**(17%)**	**3,045,351**	**6,090,703**	**5,365,266**	**2,319,915**	**6,142,652**	**5,977,400**
MR 2176 Waiver																	
Administration	129,220	-	129,220	-	129,220	129,220	136,355	143,490	143,490	(14,270)	(10%)	57,456	114,912	143,490	86,034	149,656	183,265
Total MR 2176 Waiver	**129,220**	**-**	**129,220**	**-**	**129,220**	**129,220**	**136,355**	**143,490**	**143,490**	**(14,270)**	**(10%)**	**57,456**	**114,912**	**143,490**	**86,034**	**149,656**	**183,265**
Other Grants																	
HSDF	323,551	-	323,551	-	323,551	323,551	333,470	363,159	363,159	(39,608)	(11%)	140,063	280,127	343,389	203,326	521,231	547,252
Homeless Assistance	3,046,035	-	3,046,035	-	3,046,035	3,046,035	3,360,008	3,187,776	3,187,776	(141,741)	(4%)	1,746,664	3,493,329	3,264,097	1,517,433	3,370,982	4,095,541
Other Grants	2,176,050	2,176,050		-				55,000	55,000	(55,000)	(100%)		-	-	-	75,000	
Total Other Grants	**5,545,636**	**2,176,050**	**3,369,586**	**-**	**3,369,586**	**3,369,586**	**3,693,478**	**3,605,935**	**3,605,935**	**(236,349)**	**(7%)**	**1,886,728**	**3,773,455**	**3,607,486**	**1,720,759**	**3,967,213**	**4,642,793**
Total Expense	**27,593,102**	**2,177,050**	**25,416,052**	**(0)**	**25,416,052**	**25,416,052**	**26,687,246**	**27,962,780**	**27,962,780**	**(2,546,728)**	**(9%)**	**14,336,300**	**28,672,600**	**26,501,396**	**12,165,096**	**27,865,791**	**31,068,283**
Net	**(0)**	**0**	**(0)**	**(0)**	**(0)**	**0**	**-**	**-**	**-**	**0**	**0%**	**(0)**	**(0)**	**-**	**0**	**-**	**-**

Report **Template Notes**

2013 ADMIN PROPOSAL

Scenario

011-000101 - MHMR ADMINISTATION

Entity

Fund 11 Dept Request 200

Template

Line: 011-099000-514001 - MH Services		
Notes:Base Maintenance funds $2,117,825 transferred to HealthChoices effective July 2007 - Assumes 10% reduction beginning July 2012.		
		Last Updated : Aug 30 2012 4:26PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514025 - MH Spec Residence MI Homeless		
Notes:Reflects permanent reduction in grant funds beginning July 2008 - Additional 8% reduction beginning July 2011.		
		Last Updated : Aug 30 2012 4:14PM 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 0% reduction beginning July 2012.		
		Last Updated : Aug 30 2012 4:14PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514082 - MH CMHS Block Grant		
Notes:Performance Incentive $65,952 rolled to original grant beginning July 2008 - Assumes 0% reduction on original CMHBG beginning July 2012 and continuation of categorical funds for Survey Project $105,000.		
		Last Updated : Aug 30 2012 4:16PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514085 - MH PATH Grant		
Notes:Reflects permanent reduction in grant funds beginning July 2008 - Assumes 30% reduction beginning July 2012 due to elimination of categorical funds for State training pass-through grant $39,535.		
		Last Updated : Aug 30 2012 4:17PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514181 - MH TANF Block Grant		
Notes:Reflects permanent reduction in grant funds beginning July 2009 - TANF grant $112,311 eliminated beginning July 2011 based on primary allocation. The Office of Income Maintenance is no longer funding this project.		
		Last Updated : Aug 30 2012 4:18PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514093 - MH Bioterrorism		
Notes:Multiple-year Federal grants for Disaster Preparedness - Assumes County will continue to serve as State fiduciary for grants.		
		Last Updated : Aug 30 2012 4:19PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514163 - MH CHIPP Services		
Notes:Elimination of CHIPP IGT COLA $1,047,557 beginning July 2006 - Assumes 10% reduction for CHIPP Services beginning July 2012.		
Last Updated : Aug 30 2012 4:20PM by : Patrick Ryan		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514189 - MH Behavioral Health Initiative		
Notes:Reflects permanent reduction in BHSI IGT $133,991 beginning July 2009 - Assumes 10% reduction in BHSI beginning July 2012.		
Last Updated : Aug 30 2012 9:00PM 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 30 2012 4:21PM 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 30 2012 4:21PM by : Patrick Ryan		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514002 - MR Community Based		
Notes:TSM Supports Coordination $1,811,203 converted to virtual allocation beginning July 2008 - Assumes 10% reduction on Base Maintenance funds beginning July 2012.		
Last Updated : Aug 30 2012 4:23PM by : Patrick Ryan		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514079 - MR Social Services Block Grant		
Notes:Reflects permanent reduction in grant funds beginning July 2008 - Assumes 10% reduction beginning July 2012.		
Last Updated : Aug 30 2012 4:24PM by : Patrick Ryan		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514183 - MR TSM (Federal)		
Notes:Additional grant funds $571 awarded July 2008 - Assumes 10% reduction beginning July 2012.		
Last Updated : Aug 30 2012 4:27PM by : Patrick Ryan		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514088 - MR Waiver Maintenance (State)		
Notes:Permanent reduction $20,996,254 in Waiver Maintenance funds beginning July 2009 - State pays providers directly through PROMISe. Assumes 10% reduction on Waiver Administration beginning July 2012.		
Last Updated : Aug 30 2012 8:47PM by : Patrick Ryan		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514095 - MR Waiver Maintenance (Federal)

Notes:Permanent reduction $24,939,126 in Waiver Maintenance funds beginning July 2009 - State pays providers directly through PROMISe. Assumes 10% reduction on Waiver Administration beginning July 2012.

Last Updated : Aug 30 2012 8:51PM by : Patrick Ryan

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

Line: 011-099000-514018 - MR Waiver Initiatives (State)

Notes:Permanent reduction $720,382 in Waiver Categorical funds beginning July 2009 - State pays providers directly through PROMISe. Assumes 10% reduction in Waiver Independent Monitoring Teams beginning July 2012.

Last Updated : Aug 30 2012 8:56PM by : Patrick Ryan

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

Line: 011-099000-514019 - MR Waiver Initiatives (Federal)

Notes:Permanent reduction $725,794 in Waiver Categorical funds beginning July 2009 - State pays providers directly through PROMISe. Assumes 10% reduction in Waiver Independent Monitoring Teams beginning July 2012.

Last Updated : Aug 30 2012 8:58PM by : Patrick Ryan

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

Line: 011-099000-514193 - MR PFDS Waiver (State)

Notes:Permanent reduction $2,144,214 in PFDS funds beginning July 2009 - State pays providers directly through PROMISe.

Last Updated : Aug 30 2012 8:58PM by : Patrick Ryan

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

Line: 011-099000-514005 - MR PFDS Waiver (Federal)

Notes:Permanent reduction $2,559,115 in PFDS funds beginning July 2009 - State pays providers directly through PROMISe.

Last Updated : Aug 30 2012 9:00PM 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 $798,788 beginning July 2011 based on child caseload and encumbrance data in PELICAN.

Last Updated : Aug 30 2012 9:15PM by : Patrick Ryan

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

Line: 011-099000-514027 - EI Early Intervention SSBG

Notes:Permanent reduction in SSBG funds $34,140 beginning July 2007.

Last Updated : Aug 30 2012 9:20PM by : Patrick Ryan

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

Line: 011-099000-514096 - EI Early Intervention (Federal)

Notes:Reflects permanent reduction in ITF Disabled Ed $27,140 beginning July 2011 - Expiration of ARRA funds $224,638 beginning October 2012.

Last Updated : Aug 30 2012 9:14PM by : Patrick Ryan

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

Line: 011-099000-514014 - EI Early Intervention Waiver (State)		
Notes:Permanent reduction in ITF Waiver Services $164,281 beginning July 2010. State pays providers directly through PROMISe.		
		Last Updated : Aug 30 2012 9:25PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514012 - EI Early Intervention Waiver (Federal)		
Notes:Permanent reduction in ITF Waiver Services $315,863 beginning July 2010. State pays providers directly through PROMISe.		
		Last Updated : Aug 30 2012 9:25PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514009 - DPW Homeless Assistance		
Notes:Reflects permanent reduction in grant funds $67,421 beginning July 2011 - Assumes 10% reduction beginning July 2012 - Requires no County funds.		
		Last Updated : Aug 30 2012 9:28PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514011 - HSDF		
Notes:Reflects permanent reduction in grant funds $211,780 beginning July 2011 - Assumes 11% reduction $39,516 beginning July 2012 - Requires no County funds.		
		Last Updated : Aug 30 2012 9:35PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514017 - PCCD		
Notes:Erie County no longer serves as pass-through agent for Victim Services grants effective January 2007. State funds paid directly to Crime Victim Center.		
		Last Updated : Aug 30 2012 9:36PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514031 - HUD		
Notes:Assumes contract renewals for Shelter Plus Care and Special Needs Assistance grants - Requires no County funds.		
		Last Updated : Aug 30 2012 9:36PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514081 - Homeless Assistance Rapid Rehou		
Notes:Erie County awarded 2009 Homeless Assistance Rapid Rehousing (HPRP) grant funds $2,024,972 beginning September, 2009. Grant funds disbursed over three year period and expired August 2012 - Requires no County funds.		
		Last Updated : Aug 30 2012 9:40PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-514091 - DCED		
Notes:DCED 2009 Emergency Shelter Grant $143,500 expired 09/01/11. DCED 2011 Emergency Shelter Grant $192,766 awarded over two-year period 12/01/11 through 11/30/13 - Requires no County funds.		
		Last Updated : Aug 30 2012 9:45PM 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 : Sep 24 2012 3:11PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-098660 - Other Program Revenue		
Notes:Erie County awarded FY2011-12 Integrated Childrens Services Plan (ICSP) Promises Practices Grant $55,000 to improve child-serving systems - Requires no County funds.		
		Last Updated : Aug 30 2012 9:46PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-099000-099500 - Fund Balance Appropriated		
Notes:Account no longer used		
		Last Updated : Aug 30 2012 9:47PM 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 30 2012 9:48PM 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 30 2012 9:49PM 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 : Sep 25 2012 8:51AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002040 - Training		
Notes:Conference expenses associated with hosting Western Region Fiscal Officers Summer Meeting.		
		Last Updated : Sep 25 2012 8:51AM 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 : Sep 25 2012 8:51AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002110 - Client Transportation
Notes:Transport clients committed to Warren State Hospital (Reimburse Sheriff's MH Patient Transfer account).

		Last Updated : Sep 25 2012 8:51AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002130 - Travel-Mileage
Notes:Employee mileage reimbursement - Mileage rate increased to $.555 per mile effective July 2011.

		Last Updated : Sep 25 2012 8:51AM 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 : Sep 25 2012 8:51AM 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 rent, utilities and custodial charges including property insurance. MHMR share is 15.61% based on square footage allocation.

		Last Updated : Sep 25 2012 8:52AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002270 - Indirect Costs
Notes:Amount per 2013 Indirect Cost Plan based on 12/31/11 actuals.

		Last Updated : Sep 25 2012 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 : Sep 25 2012 8:52AM 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 : Sep 25 2012 8:52AM 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 : Sep 25 2012 8:52AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002310 - Duplicating and Printing
Notes:Paper, letterhead, miscellaneous printing services, excess copy charges and shared costs for copier usage.

		Last Updated : Sep 25 2012 8:52AM 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 : Sep 25 2012 8:52AM 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 : Sep 25 2012 8:52AM 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 : Sep 25 2012 8:53AM 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 : Sep 25 2012 8:53AM 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 : Sep 25 2012 8:53AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-002521 - HIPAA Compliance		
Notes:Account no longer used.		
		Last Updated : Sep 25 2012 8:53AM 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 : Sep 25 2012 8:53AM 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 Accounting allocated based on ordinance.		
		Last Updated : Sep 25 2012 8:53AM 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 : Sep 25 2012 8:53AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-003060 - Other Office Supplies		
Notes:Toner cartridges, postage meter supplies, stockroom charges and miscellaneous office supplies.		
		Last Updated : Sep 25 2012 8:53AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-003090 - Computer Supplies		
Notes:Toner cartridges and ink sticks for printers and maintenance supplies for computers.		
		Last Updated : Sep 25 2012 8:54AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 011-000101-003330 - All Other Supplies		
Notes:Signage for DHS building and miscellaneous supplies.		
		Last Updated : Sep 25 2012 8:54AM 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 : Sep 25 2012 8:54AM 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 : Sep 25 2012 8:54AM 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 : Sep 25 2012 8:54AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001010 - NON-BARGAINING WAGES		
Notes:Merit increase requested at 4.2% for employee 000101-017. Reasons for request: 1. Every predecessor in this position has made substantially (tens of thousands) more money than her, though the demands of the position have increased. There is obvious disparity in her salary compared to others in this position past and present. 2. Her performance has been exemplary. She has made critical contributions to the program (she led our transition after the HC reprocurement, for example.) 3. Her position gives her the authority and responsibility to conduct business with agency directors and senior staff from local agencies as well as state officials, all of whom are making considerably more money than she. People of a similar background in similar levels of management in the non-profit sector are making $20,000 to $40,000 more than her.		
		Last Updated : Sep 24 2012 3:13PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes:Fiscal Assistant position eliminated in January 2010. Assumes full staff complement and 3.25% wage increase for bargaining personnel in 2012.

Last Updated : Sep 24 2012 3:13PM 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 : Sep 24 2012 3:13PM 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 : Sep 24 2012 3:13PM by : Patrick Ryan

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

Line: "001220 - HOSPITALIZATION

Notes:Includes retirees hospitalization $79,890.

Last Updated : Sep 24 2012 3:13PM by : Patrick Ryan

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

Line: "001240 - RETIREMENT

Notes:County pension increased to 14.40% effective January 2013.

Last Updated : Sep 24 2012 3:14PM by : Patrick Ryan

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

Line: 012-001004-700665 - Early Intervention

Notes:Assumes 100% funding reduction for ITF Waiver Services beginning July 2010 - State will pay providers directly through PROMISe.

Last Updated : Sep 25 2012 8:55AM by : Patrick Ryan

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

Line: 015-000202-706642 - Administration

Notes:Categorical funds allocated to Erie County for Independent Monitoring Program.

Last Updated : Sep 25 2012 8:56AM 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 1,096 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 : Sep 25 2012 8:56AM 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, transitional and permanent housing) for 2,500 adults between the ages of 18 and 72 who are homeless, 660 children birth to age 18, and 1,720 adults and children who are near homeless - No County matching funds required.

Last Updated : Sep 24 2012 3:09PM by : Patrick Ryan

Document Title	User Name	Date

		Jan 1 1900 12:00AM

Line: 013-001065-700665 - Other Grants		
Notes:Grants include Homeless Assistance Projects not eligible under other funding sources.		
		Last Updated : Sep 25 2012 8:56AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2013 COUNCIL

Department: 000101 - MHMR ADMINISTRATION

Fund: 011 - MENTAL HEALTH

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 000101 - MHMR ADMINISTRATION															
	000101-003	ASST MGR OF ACCOUNTING	M-I	$59,904.00		$1,946.88						$61,850.88		$61,850.88	
	000101-004	PROGRAM SPECIALIST II	M-II	$67,158.00		$2,182.64				$975.00		$69,340.64		$70,315.64	
	000101-006	PROGRAM SPECIALIST I	M-I	$49,978.50		$1,624.30				$975.00		$51,602.80		$52,577.80	
	000101-007	PROGRAM SPECIALIST I	M-I	$37,011.00		$1,202.86						$38,213.86		$38,213.86	
	000101-009	PROGRAM SPECIALIST I	M-I	$37,011.00		$1,202.86				$975.00		$38,213.86		$39,188.86	
	000101-011	ADMINISTRATIVE ASSISTANT II	A-II	$40,579.50		$1,318.83						$41,898.33		$41,898.33	
	000101-013	FISCAL TECHNICIAN/AFSCME	117AC		$26,539.50		$862.53						$27,402.03		$27,402.03
	000101-014	CLERK TYPIST II/AFSCME	106AC		$18,330.00		$595.73						$18,925.73		$18,925.73
	000101-016	CLERK TYPIST II/AFSCME	106AC		$26,305.50		$854.93						$27,160.43		$27,160.43
	000101-017	PROGRAM SPECIALIST II	M-II	$44,499.00		$1,446.22		$1,932.00		$975.00		$47,877.22		$48,852.22	
	000101-019	DIR OF HUMAN SERV & MH/MR	M-IV	$79,996.80		$2,599.90				$1,040.00		$82,596.70		$83,636.70	
	000101-021	PROGRAM SPECIALIST I	M-I	$49,959.00		$1,623.67				$975.00		$51,582.67		$52,557.67	
	000101-022	PROGRAM SPECIALIST I	M-I	$43,017.00		$1,398.05				$975.00		$44,415.05		$45,390.05	
	000101-023	PROGRAM SPECIALIST I	M-I	$39,175.50		$1,273.20						$40,448.70		$40,448.70	
	000101-024	PROGRAM SPECIALIST I	M-I	$39,175.50		$1,273.20				$975.00		$40,448.70		$41,423.70	
	000101-025	PROGRAM SPECIALIST I	M-I	$37,011.00		$1,202.86						$38,213.86		$38,213.86	
	000101-026	PROGRAM SPECIALIST I	M-I	$37,011.00		$1,202.86				$975.00		$38,213.86		$39,188.86	
				$661,486.80	**$71,175.00**	**$21,498.32**	**$2,313.19**	**$1,932.00**		**$8,840.00**		**$684,917.12**	**$73,488.19**	**$693,757.12**	**$73,488.19**

020 - DRUG & ALCOHOL ABUSE FUND **Council 200**

All Departments

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
043500 - COURT COSTS	(180,000)	-	(180,000)	-	(180,000)	(180,000)	(180,000)	(210,000)	(210,000)	30,000	(14%)	(81,880)	(163,760)	(178,657)	(96,777)	(199,344)	(311,657)
Total CHARGES FOR SERVICES	**(180,000)**	**-**	**(180,000)**	**-**	**(180,000)**	**(180,000)**	**(180,000)**	**(210,000)**	**(210,000)**	**30,000**	**(14%)**	**(81,880)**	**(163,760)**	**(178,657)**	**(96,777)**	**(199,344)**	**(311,657)**
GRANT REVENUE																	
HUMAN SERVICES GRANT REVENUE																	
096000 - COUNTY OF ERIE	(281,864)	-	(281,864)	-	(281,864)	(281,864)	(281,864)	(281,864)	(281,864)	-	0%	(213,340)	(426,680)	(320,269)	(106,929)	(281,865)	(282,365)
514003 - BASE ALLOCATION	(1,746,523)	-	(1,746,523)	-	(1,746,523)	(1,746,523)	(1,935,777)	(1,935,778)	(1,935,778)	189,255	(10%)	(891,865)	(1,783,729)	(1,850,513)	(958,648)	(1,535,895)	(1,491,537)
514017 - PCCD	(64,115)	-	(64,115)	-	(64,115)	(64,115)	(42,453)	(64,115)	(64,115)	-	0%	(13,508)	(27,016)	(21,661)	(8,153)	(64,115)	(57,230)
514020 - TREATMENT APPROPRIATION 93	(449,430)	-	(449,430)	-	(449,430)	(449,430)	(449,430)	(449,430)	(449,430)	-	0%	(157,023)	(314,045)	(336,844)	(179,822)	(404,537)	(356,348)
514021 - PREVENTION/APPROPRIATION 93	(148,892)	-	(148,892)	-	(148,892)	(148,892)	(173,627)	(173,627)	(173,627)	24,735	(14%)	(173,627)	(347,254)	(260,440)	(86,813)	(173,627)	(539,633)
514023 - PREV/APPROP 94	(186,287)	-	(186,287)	-	(186,287)	(186,287)	(265,022)	(265,022)	(265,022)	78,735	(30%)	(265,022)	(530,044)	(397,533)	(132,511)	(265,022)	(539,634)
514076 - TREATMENT APPROPRIATION 94	(568,363)	-	(568,363)	-	(568,363)	(568,363)	(568,696)	(568,696)	(568,696)	333	(0%)	(157,022)	(314,045)	(336,814)	(179,792)	(463,973)	(356,405)
514077 - TREATMENT APPROPRIATION 95		-		-				-		-	0%		-	-	-	(25,000)	(59,995)
514157 - LATINO GRANT	(199,000)	-	(199,000)	-	(199,000)	(199,000)	(199,000)	(199,000)	(199,000)	-	0%	(102,570)	(205,139)	(169,030)	(66,460)	(199,000)	(203,932)
514161 - HEALTHCHOICES REVENUE	(34,000)	-	(34,000)	-	(34,000)	(34,000)	(844,233)	(40,000)	(40,000)	6,000	(15%)	(19,743)	(39,486)	(34,401)	(14,658)	(38,784)	(55,892)
514169 - ACT 152	(799,786)	-	(799,786)	-	(799,786)	(799,786)	(699,375)	(888,680)	(888,680)	88,894	(10%)	(279,122)	(558,243)	(503,678)	(224,556)	(668,895)	(839,467)
514189 - MH BHSI	(622,399)	-	(622,399)	-	(622,399)	(622,399)	(34,000)	(716,350)	(716,350)	93,951	(13%)	(444,191)	(888,383)	(785,903)	(341,712)	(716,350)	(820,162)
Total HUMAN SERVICES GRANT REVENUE	**(5,100,659)**	**-**	**(5,100,659)**	**-**	**(5,100,659)**	**(5,100,659)**	**(5,493,477)**	**(5,582,562)**	**(5,582,562)**	**481,903**	**(9%)**	**(2,717,032)**	**(5,434,064)**	**(5,017,086)**	**(2,300,054)**	**(4,837,063)**	**(5,602,598)**
Total GRANT REVENUE	**(5,100,659)**	**-**	**(5,100,659)**	**-**	**(5,100,659)**	**(5,100,659)**	**(5,493,477)**	**(5,582,562)**	**(5,582,562)**	**481,903**	**(9%)**	**(2,717,032)**	**(5,434,064)**	**(5,017,086)**	**(2,300,054)**	**(4,837,063)**	**(5,602,598)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST		-		-				-		-	0%	(552)	(1,104)	738	1,290	5,947	277
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(552)**	**(1,104)**	**738**	**1,290**	**5,947**	**277**
Total REVENUES	**(5,280,659)**	**-**	**(5,280,659)**	**-**	**(5,280,659)**	**(5,280,659)**	**(5,673,477)**	**(5,792,562)**	**(5,792,562)**	**511,903**	**(9%)**	**(2,799,464)**	**(5,598,928)**	**(5,195,004)**	**(2,395,540)**	**(5,030,459)**	**(5,913,978)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	442,242	0	442,242	-	442,242	442,242	428,446	428,446	428,446	13,796	3%	214,227	428,454	429,995	215,768	417,680	458,023
001020 - BARGAINING WAGES	24,885	-	24,885	-	24,885	24,885	24,102	24,102	24,102	783	3%	12,051	24,102	24,195	12,144	24,102	24,195
001150 - VACATION EXPENSE	9,694	-	9,694	-	9,694	9,694	9,694	9,717	9,717	(23)	(0%)	9,693	19,386	9,693	-	9,717	10,631
001200 - FICA	36,475	0	36,475	-	36,475	36,475	36,058	35,320	35,320	1,155	3%	17,853	35,705	35,089	17,236	34,135	37,458
001210 - LIFE INSURANCE	738	-	738	-	738	738	725	725	725	13	2%	362	724	714	352	683	714
001220 - HOSPITALIZATION	98,085	-	98,085	-	98,085	98,085	90,837	90,837	90,837	7,248	8%	45,419	90,838	95,632	50,213	96,680	89,573
001221 - PRESCRIPTION DRUGS	22,149	-	22,149	-	22,149	22,149	18,946	18,946	18,946	3,203	17%	9,473	18,947	19,767	10,293	19,776	18,870
001230 - WORKMEN'S COMPENSATION	2,579	0	2,579	-	2,579	2,579	2,787	2,744	2,744	(165)	(6%)	1,224	2,448	2,195	971	2,578	3,755
001240 - RETIREMENT	68,350	-	68,350	-	68,350	68,350	53,035	51,951	51,951	16,399	32%	26,522	53,043	52,641	26,119	51,768	50,732
001250 - OTHER HEALTH AND WELFARE	7,507	0	7,507	-	7,507	7,507	7,229	7,229	7,229	278	4%	3,660	7,319	7,397	3,737	7,207	7,840
001260 - UNEMPLOYMENT COMPENSATION	3,358	0	3,358	-	3,358	3,358	3,053	3,053	3,053	305	10%	2,851	5,702	2,851	-	2,588	2,756

Total WAGES & FRINGES	**716,063**	**0**	**716,063**	**-**	**716,063**	**716,063**	**674,912**	**673,070**	**673,070**	**42,993**	**6%**	**343,335**	**686,669**	**680,167**	**336,833**	**666,916**	**704,548**
OTHER SERVICES																	
002020 - TRAVELOTHER	3,450	-	3,450	-	3,450	3,450	3,300	3,150	3,150	300	10%	2,382	4,764	4,134	1,752	4,109	1,671
002040 - TRAINING	1,000	-	1,000	-	1,000	1,000	880	1,600	1,600	(600)	(38%)	605	1,210	955	350	1,110	885
002050 - ASSOCIATION FEES	4,452	-	4,452	-	4,452	4,452	4,452	4,452	4,452	-	0%		-	4,452	4,452	4,452	4,452
002110 - CLIENT TRANSPORTATION		-		-				-		-	0%		-	-			380
002130 - TRAVELMILEAGE	4,400	-	4,400	-	4,400	4,400	3,900	2,900	2,900	1,500	52%	2,640	5,280	3,947	1,307	2,907	2,451
002200 - DATA PROCESSING SERVICES	14,655	-	14,655	-	14,655	14,655	14,982	14,339	14,339	316	2%	7,492	14,985	14,562	7,069	13,912	12,444
002270 - INDIRECT COSTS	13,401	-	13,401	-	13,401	13,401	13,401	13,311	13,311	90	1%	13,401	26,802	13,392	(9)	15,201	13,712
002280 - TELEPHONE	5,200	-	5,200	-	5,200	5,200	3,400	4,800	4,800	400	8%	1,575	3,151	3,920	2,344	4,697	5,575
002290 - POSTAGE	1,850	-	1,850	-	1,850	1,850	1,576	900	900	950	106%	1,013	2,026	1,872	859	1,301	2,148
002300 - ADVERTISING	47,000	-	47,000	-	47,000	47,000	46,000	38,000	38,000	9,000	24%	34,453	68,906	47,846	13,393	28,909	16,965
002310 - DUPLICATING AND PRINTING	3,250	-	3,250	-	3,250	3,250	3,214	3,000	3,000	250	8%	1,521	3,041	1,969	448	1,949	2,170
002320 - RENT	76,944	-	76,944	-	76,944	76,944	63,456	63,456	63,456	13,488	21%	37,016	74,032	68,744	31,728	63,456	63,456
002350 - EQUIPMENT MAINTENANCE	2,869	-	2,869	-	2,869	2,869	5,047	7,049	7,049	(4,180)	(59%)	1,334	2,669	7,115	5,781	7,276	7,972
002510 - AUDIT FEES	3,284	-	3,284	-	3,284	3,284	3,284	2,980	2,980	304	10%	3,284	6,568	3,284	-	2,980	2,202
002520 - PROFESSIONAL FEES	7,500	-	7,500	-	7,500	7,500		-		7,500	0%		-	-			150
002880 - ADVISORY BOARD	1,000	-	1,000	-	1,000	1,000	1,000	1,350	1,350	(350)	(26%)	(75)	(151)	1,362	1,438	1,297	1,416
002890 - SHARED COST	5,567	-	5,567	-	5,567	5,567	5,890	5,357	5,357	210	4%	2,874	5,747	5,760	2,887	5,744	9,027
Total OTHER SERVICES	**195,822**	**-**	**195,822**	**-**	**195,822**	**195,822**	**173,782**	**166,644**	**166,644**	**29,178**	**18%**	**109,516**	**219,031**	**183,314**	**73,799**	**159,299**	**147,076**
MATERIALS AND SUPPLIES																	
003050 - MICROFILM SUPPLIES		-		-			6,695	4,750	4,750	(4,750)	(100%)	6,695	13,391	6,760	64	64	4,725
003060 - OTHER OFFICE SUPPLIES	1,150	-	1,150	-	1,150	1,150	1,150	1,550	1,550	(400)	(26%)	446	892	1,335	889	1,666	838
003080 - PROGRAM SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	500	500	500	100%	949	1,898	949			
003090 - COMPUTER SUPPLIES	6,700	-	6,700	-	6,700	6,700	6,528	6,580	6,580	120	2%	3,995	7,989	4,055	61	3,291	3,561
Total MATERIALS AND SUPPLIES	**8,850**	**-**	**8,850**	**-**	**8,850**	**8,850**	**15,373**	**13,380**	**13,380**	**(4,530)**	**(34%)**	**12,085**	**24,170**	**13,099**	**1,014**	**5,020**	**9,124**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%		-	-	-	1,623	424
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	3,443	6,886	4,987	1,544	14,416	10,969
004051 - COMPUTER SOFTWARE	6,000	-	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	461	923	14	(447)	-	8,613
Total CAPITAL OUTLAY	**19,000**	**-**	**19,000**	**-**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**	**-**	**0%**	**3,905**	**7,809**	**5,001**	**1,097**	**16,039**	**20,006**
GRANT EXPENSE																	
700691 - PURCHASED SERVICES	4,340,924	-	4,340,924	-	4,340,924	4,340,924	4,790,410	4,920,468	4,920,468	(579,544)	(12%)	2,330,624	4,661,248	4,313,422	1,982,798	4,183,185	5,033,223
Total GRANT EXPENSE	**4,340,924**	**-**	**4,340,924**	**-**	**4,340,924**	**4,340,924**	**4,790,410**	**4,920,468**	**4,920,468**	**(579,544)**	**(12%)**	**2,330,624**	**4,661,248**	**4,313,422**	**1,982,798**	**4,183,185**	**5,033,223**
Total EXPENSES	**5,280,659**	**0**	**5,280,659**	**-**	**5,280,659**	**5,280,659**	**5,673,477**	**5,792,562**	**5,792,562**	**(511,903)**	**(9%)**	**2,799,464**	**5,598,928**	**5,195,004**	**2,395,540**	**5,030,459**	**5,913,978**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**0**	**0**	**0**	**0**	**(0)**	**-**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

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 31 2012 11:37AM 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 31 2012 11:37AM 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 31 2012 11:37AM 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 a one time allocation for compulsive & problem gambling.

Last Updated : Aug 31 2012 11:37AM 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; Not able to increase level 3-4 offenders in program

Last Updated : Aug 31 2012 11:38AM by : Darlene Miller

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

Line: 021-099000-514020 - TREATMENT APPROPRIATION 93

Notes: allocation from DDAP 5-year grant.

Last Updated : Aug 31 2012 11:39AM 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. SPF-SIG grant ended 06/12

Last Updated : Aug 31 2012 11:39AM 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. SPF-SIG grant ended 06/12

Last Updated : Aug 31 2012 11:39AM by : Darlene Miller

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

Line: 021-099000-514076 - TREATMENT APPROPRIATION 94

Notes: allocation from DDAP 5-year grant.

Last Updated : Aug 31 2012 11:40AM by : Darlene Miller

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

Line: 021-099000-514077 - TREATMENT APPROPRIATION 95

Notes: elimination of HIV funds

Last Updated : Aug 31 2012 11:40AM by : Darlene Miller

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

Line: 021-099000-514157 - LATINO GRANT

Notes: allocation from DDAP 5-year grant.

Last Updated : Aug 31 2012 11:40AM by : Darlene Miller

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

Line: 021-099000-514161 - HEALTHCHOICES REVENUE

Notes: estimated revenue from CCBH based on fiscal year

Last Updated : Aug 31 2012 11:41AM 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 31 2012 11:41AM 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 31 2012 11:41AM 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, BDAP mandatory training

Last Updated : Aug 31 2012 10:29AM 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 31 2012 10:30AM 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 31 2012 10:30AM by : Darlene Miller

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

Line: 021-000103-002130 - TRAVELMILEAGE

Notes: travel to regional meetings and state meetings additional meeting in Harrisburg for PACDAA

Last Updated : Aug 31 2012 10:31AM 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 31 2012 10:32AM by : Darlene Miller

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

Line: 021-000103-002270 - INDIRECT COSTS

Notes: per BDAP all indirect cost must be administrative

Last Updated : Aug 31 2012 10:33AM 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 move offices

Last Updated : Aug 31 2012 10:33AM 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 31 2012 10:34AM 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, increased radio ads, additional ad spots and Drug & Alcohol Coalition fair ad

Last Updated : Aug 31 2012 11:08AM by : Darlene Miller

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

Line: 021-000103-002310 - DUPLICATING AND PRINTING

Notes: paper and copy supplies

Last Updated : Aug 31 2012 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 31 2012 11:17AM 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) , copy machines. No longer maintenance on client data system , now web based by DDAP

Last Updated : Aug 31 2012 11:18AM by : Darlene Miller

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

Line: 021-000103-002510 - AUDIT FEES

Notes: Drug & Alcohol fee for Erie County Single Audit

Last Updated : Aug 31 2012 11:18AM by : Darlene Miller

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

Line: 021-000103-002520 - PROFESSIONAL FEES

Notes: none anticipated in 2013 or 2012

Last Updated : Aug 31 2012 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 31 2012 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 31 2012 11:20AM 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 31 2012 11:25AM 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 and ribbon for FMS printer

Last Updated : Aug 31 2012 11:26AM 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 31 2012 11:26AM 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 31 2012 11:27AM 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 31 2012 11:27AM by : Darlene Miller

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

HR Report without Employee Name

Scenario: 2013 COUNCIL

Department: 000103 - D&A ADMINISTRATION

Fund: 021 - D&A ADMINISTRATION

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 000103 - D&A ADMINISTRATION															
	000103-001	DIR OF DRUG/ALCOHOL ABUSE	M-III	$70,595.20		$2,294.34				$1,040.00		$72,889.54		$73,929.54	
	000103-003	ACCOUNTANT	P-II	$42,471.00		$1,380.31						$43,851.31		$43,851.31	
	000103-005	ADMINISTRATIVE ASSISTANT I	A-I	$30,732.00		$998.79						$31,730.79		$31,730.79	
				$143,798.20		**$4,673.44**				**$1,040.00**		**$148,471.64**		**$149,511.64**	

HR Report without Employee Name

Scenario: 2013 COUNCIL

Department: 002301 - CASE MANAGEMENT/ODAP

Fund: 029 - OTHER DRUG & ALCOHOL

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 002301 - CASE MANAGEMENT/ODAP															
	002301-001	CASEWORK SUPVR I/NON-BAR	P-III	$37,498.50		$1,218.70				$975.00		$38,717.20		$39,692.20	
	002301-002	CASEWORKER I/NON-BARGAIN	P-I	$31,102.50		$1,010.83						$32,113.33		$32,113.33	
	002301-003	CASEWORKER I/NON-BARGAIN	P-I	$34,027.50		$1,105.89						$35,133.39		$35,133.39	
	002301-005	CASEWORKER I/NON-BARGAIN	P-I	$26,715.00		$868.24						$27,583.24		$27,583.24	
	002301-006	CASEWORKER I/NON-BARGAIN	P-I	$32,175.00		$1,045.69				$975.00		$33,220.69		$34,195.69	
	002301-007	CLERK TYPIST II/AFSCME	106AC		$24,102.00		$783.32						$24,885.32		$24,885.32
	002301-009	CASEWORKER I/NON-BARGAIN	P-I	$31,102.50		$1,010.83						$32,113.33		$32,113.33	
	002301-012	CASEWORKER I/NON-BARGAIN	P-I	$50,563.50		$1,643.31				$975.00		$52,206.81		$53,181.81	
	002301-014	CASEWORK SUPVR I/NON-BAR	P-III	$37,498.50		$1,218.70						$38,717.20		$38,717.20	
				$280,683.00	**$24,102.00**	**$9,122.20**	**$783.32**			**$2,925.00**		**$289,805.20**	**$24,885.32**	**$292,730.20**	**$24,885.32**

030 - HEALTH CHOICES FUND **Council 200**

All Departments

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
HUMAN SERVICES GRANT REVENUE																	
514167 - MEDICAL ASSISTANCE	(80,243,507)	-	(80,243,507)	-	(80,243,507)	(80,243,507)	(82,987,103)	(77,275,000)	(77,275,000)	(2,968,507)	4%	(40,866,410)	(81,732,821)	(83,212,014)	(42,345,603)	(80,685,680)	(72,157,229)
514173 - SARAH REED ACUTE PARTIAL		-		-				(10)	(10)	10	(100%)		-	-			
514174 - SAFE HARBOR TELEPSYCHIATRY	(10)	-	(10)	-	(10)	(10)		-		(10)	0%		-	-			(3,142,067)
514176 - HC REINVEST 0809	(1,865,835)	-	(1,865,835)	-	(1,865,835)	(1,865,835)		-		(1,865,835)	0%		-	-			
514177 - RISK & CONTINGENCY REVENUE	(481,819)	-	(481,819)	-	(481,819)	(481,819)	(465,000)	(465,000)	(465,000)	(16,819)	4%		-	-			(1,743,862)
514178 - HC PRIOR YEAR MEDICAL RETURN	(18,000)	-	(18,000)	-	(18,000)	(18,000)	(645,141)	-		(18,000)	0%	(627,141)	(1,254,282)	(627,141)			
Total HUMAN SERVICES GRANT REVENUE	**(82,609,171)**	**-**	**(82,609,171)**	**-**	**(82,609,171)**	**(82,609,171)**	**(84,097,244)**	**(77,740,010)**	**(77,740,010)**	**(4,869,161)**	**6%**	**(41,493,551)**	**(82,987,103)**	**(83,839,155)**	**(42,345,603)**	**(80,685,680)**	**(77,043,158)**
Total GRANT REVENUE	**(82,609,171)**	**-**	**(82,609,171)**	**-**	**(82,609,171)**	**(82,609,171)**	**(84,097,244)**	**(77,740,010)**	**(77,740,010)**	**(4,869,161)**	**6%**	**(41,493,551)**	**(82,987,103)**	**(83,839,155)**	**(42,345,603)**	**(80,685,680)**	**(77,043,158)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(20,500)	-	(20,500)	-	(20,500)	(20,500)	(19,526)	(10,000)	(10,000)	(10,500)	105%	(13,017)	(26,034)	(17,894)	(4,876)	(8,838)	(12,212)
098011 - HC REINVESTMENT INTEREST	(1,800)	-	(1,800)	-	(1,800)	(1,800)	(500)	(10)	(10)	(1,790)	17,900%		-	(31)	(31)	(512)	(2,256)
098013 - RISK AND CONTINGENCY INTEREST	(14,500)	-	(14,500)	-	(14,500)	(14,500)	(7,095)	(20,000)	(20,000)	5,500	(28%)	(4,730)	(9,460)	(12,084)	(7,354)	(15,559)	(6,412)
Total INTEREST INCOME	**(36,800)**	**-**	**(36,800)**	**-**	**(36,800)**	**(36,800)**	**(27,121)**	**(30,010)**	**(30,010)**	**(6,790)**	**23%**	**(17,747)**	**(35,494)**	**(30,009)**	**(12,262)**	**(24,908)**	**(20,880)**
Total REVENUES	**(82,645,971)**	**-**	**(82,645,971)**	**-**	**(82,645,971)**	**(82,645,971)**	**(84,124,365)**	**(77,770,020)**	**(77,770,020)**	**(4,875,951)**	**6%**	**(41,511,298)**	**(83,022,597)**	**(83,869,163)**	**(42,357,865)**	**(80,710,588)**	**(77,064,037)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	339,541	-	339,541	-	339,541	339,541	300,859	328,946	328,946	10,595	3%	150,429	300,859	281,528	131,098	265,571	252,337
001020 - BARGAINING WAGES	18,926	-	18,926	-	18,926	18,926	13,536	18,330	18,330	596	3%	6,768	13,536	13,212	6,444	8,601	14,204
001100 - OVERTIME	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%		-	-			55
001150 - VACATION EXPENSE	5,171	-	5,171	-	5,171	5,171	5,171	5,200	5,200	(29)	(1%)		-	(340)	(340)	4,831	6,224
001200 - FICA	27,933	0	27,933	(0)	27,933	27,933	23,810	27,209	27,209	724	3%	11,905	23,810	22,317	10,412	20,788	20,202
001210 - LIFE INSURANCE	551	-	551	-	551	551	417	541	541	10	2%	208	417	389	181	329	396
001220 - HOSPITALIZATION	94,108	-	94,108	-	94,108	94,108	63,803	87,946	87,946	6,162	7%	31,901	63,803	64,531	32,630	58,234	47,958
001221 - PRESCRIPTION DRUGS	21,030	-	21,030	-	21,030	21,030	13,099	17,990	17,990	3,040	17%	6,550	13,099	13,063	6,513	11,609	9,956
001230 - WORKMEN'S COMPENSATION	1,270	0	1,270	(0)	1,270	1,271	1,050	1,351	1,351	(80)	(6%)	525	1,050	899	374	1,014	1,257
001240 - RETIREMENT	52,580	-	52,580	0	52,580	52,580	35,339	39,738	39,738	12,842	32%	17,669	35,339	33,426	15,757	28,736	25,372
001250 - OTHER HEALTH AND WELFARE	6,409	0	6,409	-	6,409	6,409	4,668	6,627	6,627	(218)	(3%)	2,334	4,668	4,607	2,272	4,095	6,129
001260 - UNEMPLOYMENT COMPENSATION	2,519	0	2,519	-	2,519	2,519	3,707	2,290	2,290	229	10%	1,854	3,707	1,854	-	1,552	1,484
Total WAGES & FRINGES	**571,538**	**0**	**571,538**	**(0)**	**571,538**	**571,538**	**466,959**	**537,668**	**537,668**	**33,870**	**6%**	**230,144**	**460,287**	**435,484**	**205,341**	**405,360**	**385,574**
OTHER SERVICES																	
002020 - TRAVELOTHER	12,000	-	12,000	-	12,000	12,000	14,908	7,000	7,000	5,000	71%	7,454	14,908	8,428	974	3,965	6,459
002030 - INSURANCE	60,055	-	60,055	-	60,055	60,055	60,055	48,324	48,324	11,731	24%	23,601	47,202	48,324	24,723	24,723	
002040 - TRAINING	14,000	-	14,000	-	14,000	14,000	31,172	12,000	12,000	2,000	17%	15,586	31,172	16,670	1,084	5,456	3,972
002050 - ASSOCIATION FEES	1,500	-	1,500	-	1,500	1,500	1,500	2,000	2,000	(500)	(25%)		-	-			
002110 - CLIENT TRANSPORTATION	5,000	-	5,000	-	5,000	5,000	1,612	7,000	7,000	(2,000)	(29%)	806	1,612	1,606	800	2,105	1,839
002130 - TRAVELMILEAGE	7,000	-	7,000	-	7,000	7,000	3,270	7,000	7,000	-	0%	1,635	3,270	4,334	2,699	4,297	5,560
002200 - DATA PROCESSING SERVICES	25,000	-	25,000	-	25,000	25,000	28,289	3,000	3,000	22,000	733%	14,144	28,289	65,821	51,677	53,090	2,834

002260 - CUSTODIAL SERVICES	55,000	-	55,000	-	55,000	55,000	679,120	35,000	35,000	20,000	57%	339,560	679,120	426,511	86,951	105,521	19,952
002270 - INDIRECT COSTS	25,000	-	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0%		-	-	-	9,087	24,612
002280 - TELEPHONE	9,500	-	9,500	-	9,500	9,500	9,552	5,500	5,500	4,000	73%	4,776	9,552	8,727	3,951	6,356	4,152
002290 - POSTAGE	1,400	-	1,400	-	1,400	1,400	232	1,750	1,750	(350)	(20%)	116	232	185	69	485	1,472
002300 - ADVERTISING	800	-	800	-	800	800	800	800	800	-	0%		-	841	841	841	
002310 - DUPLICATING AND PRINTING	1,800	-	1,800	-	1,800	1,800	2,266	1,200	1,200	600	50%	1,133	2,266	1,619	486	663	424
002320 - RENT	5,000	-	5,000	-	5,000	5,000	3,489	7,000	7,000	(2,000)	(29%)	1,745	3,489	5,234	3,489	5,234	21,048
002340 - EQUIPMENT RENTAL	800	-	800	-	800	800	600	1,000	1,000	(200)	(20%)	300	600	600	300	600	1,349
002350 - EQUIPMENT MAINTENANCE	500	-	500	-	500	500	45	700	700	(200)	(29%)	22	45	308	286	590	149
002360 - UTILITIES	2,200	-	2,200	-	2,200	2,200	1,338	2,200	2,200	-	0%	669	1,338	1,487	819	1,793	1,594
002510 - AUDIT FEES	30,000	-	30,000	-	30,000	30,000	30,000	30,000	30,000	-	0%		-	23,295	23,295	27,765	25,886
002520 - PROFESSIONAL FEES	3,571,500	-	3,571,500	-	3,571,500	3,571,500	3,814,148	3,213,388	3,213,388	358,112	11%	1,941,847	3,883,693	3,371,008	1,429,161	5,083,062	6,406,722
002523 - CARE MANAGEMENT ADMIN	1,736,000	-	1,736,000	-	1,736,000	1,736,000	1,300,000	1,550,000	1,550,000	186,000	12%	630,420	1,260,840	1,258,260	627,840	1,315,422	1,290,701
002710 - MEDICAL SERVICES	60,938,000	-	60,938,000	-	60,938,000	60,938,000	59,768,884	61,783,710	61,783,710	(845,710)	(1%)	34,674,888	69,349,776	59,733,604	25,058,716	55,971,079	58,479,703
002711 - IBNR	6,500,000	-	6,500,000	-	6,500,000	6,500,000	6,500,000	3,000,000	3,000,000	3,500,000	117%	(322,628)	(645,256)	6,114,840	6,437,468	6,437,468	
002890 - SHARED COST	112,000	-	112,000	-	112,000	112,000	111,584	79,000	79,000	33,000	42%	55,792	111,584	118,108	62,316	101,335	53,078
002900 - MISCELLANEOUS PERSONNEL	500,000	-	500,000	-	500,000	500,000	436,119	475,000	475,000	25,000	5%	443,059	886,119	880,337	437,278	775,055	269,761
002910 - RISK POOL	1,315,966	-	1,315,966	-	1,315,966	1,315,966	2,977,349	1,451,355	1,451,355	(135,389)	(9%)		-	-			
002920 - MCO ASSESSMENT		-		-				-		-	0%		-	-			40,003
002921 - GROSS RECEIPTS TAX	4,734,367	-	4,734,367	-	4,734,367	4,734,367	4,896,239	4,682,865	4,682,865	51,502	1%	2,448,120	4,896,239	4,956,888	2,508,769	4,849,821	4,541,278
002922 - MEDICAL INCENTIVE	500,000	-	500,000	-	500,000	500,000	500,000	772,750	772,750	(272,750)	(35%)	107,903	215,806	500,000	392,097	392,097	
Total OTHER SERVICES	**80,164,388**	**-**	**80,164,388**	**-**	**80,164,388**	**80,164,388**	**81,197,571**	**77,204,542**	**77,204,542**	**2,959,846**	**4%**	**40,390,947**	**80,781,894**	**77,547,035**	**37,156,088**	**75,177,909**	**71,202,546**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	450	-	450	-	450	450	450	300	300	150	50%	50	100	50	-	145	(36)
003020 - STOCKROOM SUPPLIES	50	-	50	-	50	50	50	-		50	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	-	5,000	5,000	2,739	5,000	5,000	-	0%	1,221	2,443	2,739	1,517	3,333	2,792
003090 - COMPUTER SUPPLIES	3,200	-	3,200	-	3,200	3,200	3,229	3,000	3,000	200	7%	1,586	3,171	3,229	1,643	1,643	2,369
003330 - ALL OTHER SUPPLIES	500	-	500	-	500	500	500	500	500	-	0%		-	-			
003331 - SALES TAX & BANK FEES		-		-				-		-	0%		-	-			287
Total MATERIALS AND SUPPLIES	**9,200**	**-**	**9,200**	**-**	**9,200**	**9,200**	**6,968**	**8,800**	**8,800**	**400**	**5%**	**2,857**	**5,714**	**6,017**	**3,160**	**5,121**	**5,412**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	15,000	-	15,000	-	15,000	15,000	227,000	5,000	5,000	10,000	200%	109,892	219,783	118,556	8,665	8,665	77
004050 - COMPUTER EQUIPMENT	12,000	-	12,000	-	12,000	12,000	83,000	12,000	12,000	-	0%	67,510	135,019	80,444	12,934	13,167	360
004051 - COMPUTER SOFTWARE	8,000	-	8,000	-	8,000	8,000	277,022	2,000	2,000	6,000	300%	271,849	543,698	271,849	-	5,173	1,486
Total CAPITAL OUTLAY	**35,000**	**-**	**35,000**	**-**	**35,000**	**35,000**	**587,022**	**19,000**	**19,000**	**16,000**	**84%**	**449,250**	**898,500**	**470,849**	**21,599**	**27,005**	**1,923**
GRANT EXPENSE																	
707708 - PERSEUS HOUSE ACUTE PARTIAL		-		-				-		-	0%		-	-			195,501
707709 - SARAH REED ACUTE PARTIAL		-		-				-		-	0%		-	31,008	31,008	107,031	
707710 - SAFE HARBOR TELEPSYCHIATRY	10	-	10	-	10	10	10	10	10	-	0%		-	35,730	35,730	84,097	3,156,537
707711 - IU HIFI WRAPAROUND		-		-				-		-	0%		-	-	-	224,440	298,717
707712 - HC REINVEST 0809	1,865,835	-	1,865,835	-	1,865,835	1,865,835	1,865,835	-		1,865,835	0%		-	-			
Total GRANT EXPENSE	**1,865,845**	**-**	**1,865,845**	**-**	**1,865,845**	**1,865,845**	**1,865,845**	**10**	**10**	**1,865,835**	**18,658,350%**	**-**	**-**	**66,738**	**66,738**	**415,567**	**3,650,756**
Total EXPENSES	**82,645,971**	**0**	**82,645,971**	**(0)**	**82,645,971**	**82,645,971**	**84,124,365**	**77,770,020**	**77,770,020**	**4,875,951**	**6%**	**41,073,198**	**82,146,395**	**78,526,124**	**37,452,926**	**76,030,963**	**75,246,211**
NET COUNTY COST	**(0)**	**0**	**(0)**	**(0)**	**(0)**	**0**	**-**	**-**	**-**	**0**	**0%**	**(438,101)**	**(876,202)**	**(5,343,040)**	**(4,904,939)**	**(4,679,625)**	**(1,817,827)**

030 - HEALTH CHOICES FUND **Council 200**

000105 - HEALTHCHOICES ADMIN

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	339,541	-	339,541	-	339,541	339,541	300,859	328,946	328,946	10,595	3%	150,429	300,859	281,528	131,098	265,571	252,337
001020 - BARGAINING WAGES	18,926	-	18,926	-	18,926	18,926	13,536	18,330	18,330	596	3%	6,768	13,536	13,212	6,444	8,601	14,204
001100 - OVERTIME	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%		-	-			55
001150 - VACATION EXPENSE	5,171	-	5,171	-	5,171	5,171	5,171	5,200	5,200	(29)	(1%)		-	(340)	(340)	4,831	6,224
001200 - FICA	27,933	0	27,933	(0)	27,933	27,933	23,810	27,209	27,209	724	3%	11,905	23,810	22,317	10,412	20,788	20,202
001210 - LIFE INSURANCE	551	-	551	-	551	551	417	541	541	10	2%	208	417	389	181	329	396
001220 - HOSPITALIZATION	94,108	-	94,108	-	94,108	94,108	63,803	87,946	87,946	6,162	7%	31,901	63,803	64,531	32,630	58,234	47,958
001221 - PRESCRIPTION DRUGS	21,030	-	21,030	-	21,030	21,030	13,099	17,990	17,990	3,040	17%	6,550	13,099	13,063	6,513	11,609	9,956
001230 - WORKMEN'S COMPENSATION	1,270	0	1,270	(0)	1,270	1,271	1,050	1,351	1,351	(80)	(6%)	525	1,050	899	374	1,014	1,257
001240 - RETIREMENT	52,580	-	52,580	0	52,580	52,580	35,339	39,738	39,738	12,842	32%	17,669	35,339	33,426	15,757	28,736	25,372
001250 - OTHER HEALTH AND WELFARE	6,409	0	6,409	-	6,409	6,409	4,668	6,627	6,627	(218)	(3%)	2,334	4,668	4,607	2,272	4,095	6,129
001260 - UNEMPLOYMENT COMPENSATION	2,519	0	2,519	-	2,519	2,519	3,707	2,290	2,290	229	10%	1,854	3,707	1,854	-	1,552	1,484
Total WAGES & FRINGES	**571,538**	**0**	**571,538**	**(0)**	**571,538**	**571,538**	**466,959**	**537,668**	**537,668**	**33,870**	**6%**	**230,144**	**460,287**	**435,484**	**205,341**	**405,360**	**385,574**
OTHER SERVICES																	
002020 - TRAVELOTHER	12,000	-	12,000	-	12,000	12,000	14,908	7,000	7,000	5,000	71%	7,454	14,908	8,428	974	3,965	6,459
002030 - INSURANCE	60,055	-	60,055	-	60,055	60,055	60,055	48,324	48,324	11,731	24%	23,601	47,202	48,324	24,723	24,723	
002040 - TRAINING	14,000	-	14,000	-	14,000	14,000	31,172	12,000	12,000	2,000	17%	15,586	31,172	16,670	1,084	5,456	3,972
002050 - ASSOCIATION FEES	1,500	-	1,500	-	1,500	1,500	1,500	2,000	2,000	(500)	(25%)		-	-			
002110 - CLIENT TRANSPORTATION	5,000	-	5,000	-	5,000	5,000	1,612	7,000	7,000	(2,000)	(29%)	806	1,612	1,606	800	2,105	1,839
002130 - TRAVELMILEAGE	7,000	-	7,000	-	7,000	7,000	3,270	7,000	7,000	-	0%	1,635	3,270	4,334	2,699	4,297	5,560
002200 - DATA PROCESSING SERVICES	25,000	-	25,000	-	25,000	25,000	28,289	3,000	3,000	22,000	733%	14,144	28,289	65,821	51,677	53,090	2,834
002260 - CUSTODIAL SERVICES	55,000	-	55,000	-	55,000	55,000	679,120	35,000	35,000	20,000	57%	339,560	679,120	426,511	86,951	105,521	19,952
002270 - INDIRECT COSTS	25,000	-	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0%		-	-	-	9,087	24,612
002280 - TELEPHONE	9,500	-	9,500	-	9,500	9,500	9,552	5,500	5,500	4,000	73%	4,776	9,552	8,727	3,951	6,356	4,152
002290 - POSTAGE	1,400	-	1,400	-	1,400	1,400	232	1,750	1,750	(350)	(20%)	116	232	185	69	485	1,472
002300 - ADVERTISING	800	-	800	-	800	800	800	800	800	-	0%		-	841	841	841	
002310 - DUPLICATING AND PRINTING	1,800	-	1,800	-	1,800	1,800	2,266	1,200	1,200	600	50%	1,133	2,266	1,619	486	663	424
002320 - RENT	5,000	-	5,000	-	5,000	5,000	3,489	7,000	7,000	(2,000)	(29%)	1,745	3,489	5,234	3,489	5,234	21,048
002340 - EQUIPMENT RENTAL	800	-	800	-	800	800	600	1,000	1,000	(200)	(20%)	300	600	600	300	600	1,349
002350 - EQUIPMENT MAINTENANCE	500	-	500	-	500	500	45	700	700	(200)	(29%)	22	45	308	286	590	149
002360 - UTILITIES	2,200	-	2,200	-	2,200	2,200	1,338	2,200	2,200	-	0%	669	1,338	1,487	819	1,793	1,594
002510 - AUDIT FEES	30,000	-	30,000	-	30,000	30,000	30,000	30,000	30,000	-	0%		-	23,295	23,295	27,765	25,886
002520 - PROFESSIONAL FEES	385,000	-	385,000	-	385,000	385,000	450,000	150,000	150,000	235,000	157%	6,860	13,720	6,860			
002890 - SHARED COST	112,000	-	112,000	-	112,000	112,000	111,584	79,000	79,000	33,000	42%	55,792	111,584	118,108	62,316	101,335	53,078

002900 - MISCELLANEOUS PERSONNEL	500,000	-	500,000	-	500,000	500,000	436,119	475,000	475,000	25,000	5%	443,059	886,119	880,337	437,278	775,055	269,761
002910 - RISK POOL	1,315,966	-	1,315,966	-	1,315,966	1,315,966	2,977,349	1,451,355	1,451,355	(135,389)	(9%)		-	-			
002920 - MCO ASSESSMENT		-		-				-		-	0%		-	-			40,003
002921 - GROSS RECEIPTS TAX	4,734,367	-	4,734,367	-	4,734,367	4,734,367	4,896,239	4,682,865	4,682,865	51,502	1%	2,448,120	4,896,239	4,956,888	2,508,769	4,849,821	4,541,278
002922 - MEDICAL INCENTIVE	500,000	-	500,000	-	500,000	500,000	500,000	772,750	772,750	(272,750)	(35%)	500,000	1,000,000	500,000	-	-	
Total OTHER SERVICES	**7,803,888**	**-**	**7,803,888**	**-**	**7,803,888**	**7,803,888**	**10,264,539**	**7,807,444**	**7,807,444**	**(3,556)**	**(0%)**	**3,865,377**	**7,730,755**	**7,076,183**	**3,210,805**	**5,978,782**	**5,025,421**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	450	-	450	-	450	450	450	300	300	150	50%	50	100	50	-	145	(36)
003020 - STOCKROOM SUPPLIES	50	-	50	-	50	50	50	-		50	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	-	5,000	5,000	2,739	5,000	5,000	-	0%	1,221	2,443	2,739	1,517	3,333	2,792
003090 - COMPUTER SUPPLIES	3,200	-	3,200	-	3,200	3,200	3,229	3,000	3,000	200	7%	1,586	3,171	3,229	1,643	1,643	2,369
003330 - ALL OTHER SUPPLIES	500	-	500	-	500	500	500	500	500	-	0%		-	-			
003331 - SALES TAX & BANK FEES		-		-				-		-	0%		-	-			287
Total MATERIALS AND SUPPLIES	**9,200**	**-**	**9,200**	**-**	**9,200**	**9,200**	**6,968**	**8,800**	**8,800**	**400**	**5%**	**2,857**	**5,714**	**6,017**	**3,160**	**5,121**	**5,412**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	15,000	-	15,000	-	15,000	15,000	227,000	5,000	5,000	10,000	200%	109,892	219,783	118,556	8,665	8,665	77
004050 - COMPUTER EQUIPMENT	12,000	-	12,000	-	12,000	12,000	83,000	12,000	12,000	-	0%	67,510	135,019	80,444	12,934	13,167	360
004051 - COMPUTER SOFTWARE	8,000	-	8,000	-	8,000	8,000	277,022	2,000	2,000	6,000	300%	271,849	543,698	271,849	-	5,173	1,486
Total CAPITAL OUTLAY	**35,000**	**-**	**35,000**	**-**	**35,000**	**35,000**	**587,022**	**19,000**	**19,000**	**16,000**	**84%**	**449,250**	**898,500**	**470,849**	**21,599**	**27,005**	**1,923**
Total EXPENSES	**8,419,626**	**0**	**8,419,626**	**(0)**	**8,419,626**	**8,419,626**	**11,325,488**	**8,372,912**	**8,372,912**	**46,714**	**1%**	**4,547,628**	**9,095,255**	**7,988,533**	**3,440,906**	**6,416,268**	**5,418,329**
NET COUNTY COST	**8,419,626**	**0**	**8,419,626**	**(0)**	**8,419,626**	**8,419,626**	**11,325,488**	**8,372,912**	**8,372,912**	**46,714**	**1%**	**4,547,628**	**9,095,255**	**7,988,533**	**3,440,906**	**6,416,268**	**5,418,329**

030 - HEALTH CHOICES FUND **Council 200**

000106 - PURCHASED SERVICES

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
OTHER SERVICES																	
002520 - PROFESSIONAL FEES	3,186,500	-	3,186,500	-	3,186,500	3,186,500	3,364,148	3,063,388	3,063,388	123,112	4%	1,934,987	3,869,973	3,364,148	1,429,161	5,083,062	6,406,722
002523 - CARE MANAGEMENT ADMIN	1,736,000	-	1,736,000	-	1,736,000	1,736,000	1,300,000	1,550,000	1,550,000	186,000	12%	630,420	1,260,840	1,258,260	627,840	1,315,422	1,290,701
002710 - MEDICAL SERVICES	60,938,000	-	60,938,000	-	60,938,000	60,938,000	59,768,884	61,783,710	61,783,710	(845,710)	(1%)	34,674,888	69,349,776	59,733,604	25,058,716	55,971,079	58,479,703
002711 - IBNR	6,500,000	-	6,500,000	-	6,500,000	6,500,000	6,500,000	3,000,000	3,000,000	3,500,000	117%	(322,628)	(645,256)	6,114,840	6,437,468	6,437,468	
002922 - MEDICAL INCENTIVE		-		-				-		-	0%	(392,097)	(784,194)	-	392,097	392,097	
Total OTHER SERVICES	**72,360,500**	**-**	**72,360,500**	**-**	**72,360,500**	**72,360,500**	**70,933,032**	**69,397,098**	**69,397,098**	**2,963,402**	**4%**	**36,525,570**	**73,051,140**	**70,470,853**	**33,945,283**	**69,199,128**	**66,177,126**
GRANT EXPENSE																	
707708 - PERSEUS HOUSE ACUTE PARTIAL		-		-				-		-	0%		-	-			195,501
707709 - SARAH REED ACUTE PARTIAL		-		-				-		-	0%		-	31,008	31,008	107,031	
707710 - SAFE HARBOR TELEPSYCHIATRY	10	-	10	-	10	10	10	10	10	-	0%		-	35,730	35,730	84,097	3,156,537
707711 - IU HIFI WRAPAROUND		-		-				-		-	0%		-	-	-	224,440	298,717
707712 - HC REINVEST 0809	1,865,835	-	1,865,835	-	1,865,835	1,865,835	1,865,835	-		1,865,835	0%		-	-			
Total GRANT EXPENSE	**1,865,845**	**-**	**1,865,845**	**-**	**1,865,845**	**1,865,845**	**1,865,845**	**10**	**10**	**1,865,835**	**18,658,350%**	**-**	**-**	**66,738**	**66,738**	**415,567**	**3,650,756**
Total EXPENSES	**74,226,345**	**-**	**74,226,345**	**-**	**74,226,345**	**74,226,345**	**72,798,877**	**69,397,108**	**69,397,108**	**4,829,237**	**7%**	**36,525,570**	**73,051,140**	**70,537,590**	**34,012,021**	**69,614,695**	**69,827,881**
NET COUNTY COST	**74,226,345**	**-**	**74,226,345**	**-**	**74,226,345**	**74,226,345**	**72,798,877**	**69,397,108**	**69,397,108**	**4,829,237**	**7%**	**36,525,570**	**73,051,140**	**70,537,590**	**34,012,021**	**69,614,695**	**69,827,881**

030 - HEALTH CHOICES FUND **Council 200**

099000 - DEPENDENT PLACEMENTS

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
HUMAN SERVICES GRANT REVENUE																	
514167 - MEDICAL ASSISTANCE	(80,243,507)	-	(80,243,507)	-	(80,243,507)	(80,243,507)	(82,987,103)	(77,275,000)	(77,275,000)	(2,968,507)	4%	(40,866,410)	(81,732,821)	(83,212,014)	(42,345,603)	(80,685,680)	(72,157,229)
514173 - SARAH REED ACUTE PARTIAL		-		-				(10)	(10)	10	(100%)		-	-			
514174 - SAFE HARBOR TELEPSYCHIATRY	(10)	-	(10)	-	(10)	(10)		-		(10)	0%		-	-			(3,142,067)
514176 - HC REINVEST 0809	(1,865,835)	-	(1,865,835)	-	(1,865,835)	(1,865,835)		-		(1,865,835)	0%		-	-			
514177 - RISK & CONTINGENCY REVENUE	(481,819)	-	(481,819)	-	(481,819)	(481,819)	(465,000)	(465,000)	(465,000)	(16,819)	4%		-	-			(1,743,862)
514178 - HC PRIOR YEAR MEDICAL RETURN	(18,000)	-	(18,000)	-	(18,000)	(18,000)	(645,141)	-		(18,000)	0%	(627,141)	(1,254,282)	(627,141)			
Total HUMAN SERVICES GRANT REVENUE	**(82,609,171)**	**-**	**(82,609,171)**	**-**	**(82,609,171)**	**(82,609,171)**	**(84,097,244)**	**(77,740,010)**	**(77,740,010)**	**(4,869,161)**	**6%**	**(41,493,551)**	**(82,987,103)**	**(83,839,155)**	**(42,345,603)**	**(80,685,680)**	**(77,043,158)**
Total GRANT REVENUE	**(82,609,171)**	**-**	**(82,609,171)**	**-**	**(82,609,171)**	**(82,609,171)**	**(84,097,244)**	**(77,740,010)**	**(77,740,010)**	**(4,869,161)**	**6%**	**(41,493,551)**	**(82,987,103)**	**(83,839,155)**	**(42,345,603)**	**(80,685,680)**	**(77,043,158)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(20,500)	-	(20,500)	-	(20,500)	(20,500)	(19,526)	(10,000)	(10,000)	(10,500)	105%	(13,017)	(26,034)	(17,894)	(4,876)	(8,838)	(12,212)
098011 - HC REINVESTMENT INTEREST	(1,800)	-	(1,800)	-	(1,800)	(1,800)	(500)	(10)	(10)	(1,790)	17,900%		-	(31)	(31)	(512)	(2,256)
098013 - RISK AND CONTINGENCY INTEREST	(14,500)	-	(14,500)	-	(14,500)	(14,500)	(7,095)	(20,000)	(20,000)	5,500	(28%)	(4,730)	(9,460)	(12,084)	(7,354)	(15,559)	(6,412)
Total INTEREST INCOME	**(36,800)**	**-**	**(36,800)**	**-**	**(36,800)**	**(36,800)**	**(27,121)**	**(30,010)**	**(30,010)**	**(6,790)**	**23%**	**(17,747)**	**(35,494)**	**(30,009)**	**(12,262)**	**(24,908)**	**(20,880)**
Total REVENUES	**(82,645,971)**	**-**	**(82,645,971)**	**-**	**(82,645,971)**	**(82,645,971)**	**(84,124,365)**	**(77,770,020)**	**(77,770,020)**	**(4,875,951)**	**6%**	**(41,511,298)**	**(83,022,597)**	**(83,869,163)**	**(42,357,865)**	**(80,710,588)**	**(77,064,037)**
EXPENSE																	
NET COUNTY COST	**(82,645,971)**	**-**	**(82,645,971)**	**-**	**(82,645,971)**	**(82,645,971)**	**(84,124,365)**	**(77,770,020)**	**(77,770,020)**	**(4,875,951)**	**6%**	**(41,511,298)**	**(83,022,597)**	**(83,869,163)**	**(42,357,865)**	**(80,710,588)**	**(77,064,037)**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

Budget Entity : 030-099000 - HEALTH CHOICES FUND09900

Line: 030-099000-098010 - INVESTMENT INTEREST

Notes: Interest income on normal DPW-MA revenue.

Last Updated : Sep 10 2012 12:26PM by : Linda Stolz

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

Line: 030-099000-098011 - HC REINVESTMENT INTEREST

Notes: Interest earned on HealthChoices reinvestment funds.

Last Updated : Sep 10 2012 12:27PM by : Linda Stolz

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

Line: 030-099000-098013 - RISK AND CONTINGENCY INTEREST

Notes: Interest earned on HealthChoices Risk & Contingency funds.

Last Updated : Sep 10 2012 12:27PM by : Linda Stolz

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

Line: 030-099000-514167 - MEDICAL ASSISTANCE

Notes: HealthChoices medical revenue received from DPW.

Last Updated : Sep 10 2012 12:27PM by : Linda Stolz

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

Line: 030-099000-514174 - SAFE HARBOR TELEPSYCHIATRY

Notes: 07/08 Reinvestment funds allocated to plan #3 exhausted as of 6/03/11.

Last Updated : Sep 10 2012 12:28PM by : Linda Stolz

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

Line: 030-099000-514176 - HC REINVEST 0809

Notes: Reserve funds carried over from prior year excess to fund current reinvestment projects.

Last Updated : Sep 10 2012 12:29PM by : Linda Stolz

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

Line: 030-099000-514177 - RISK & CONTINGENCY REVENUE

Notes: Funds from prior year excess to hold in reserve to cover HealthChoices contracted risk.

Last Updated : Sep 10 2012 12:31PM by : Linda Stolz

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

Line: 030-099000-514178 - HC PRIOR YEAR MEDICAL RETURN FUNDS

Notes: Prior year returns from the Managed Care Organizations.

Last Updated : Sep 10 2012 12:31PM by : Linda Stolz

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

Budget Entity : 030-000106 - PURCHASED SERVICES

Line: 030-000106-002520 - PROFESSIONAL FEES

Notes: Administrative fees for managed care organization.

Last Updated : Sep 10 2012 12:21PM by : Linda Stolz

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

Line: 030-000106-002523 - CARE MANAGEMENT ADMIN

Notes: Administrative fees for HealthChoices services provided by Erie County Care Management staff working under the managed care organization's utilization review license.

Last Updated : Sep 10 2012 12:22PM by : Linda Stolz

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

Line: 030-000106-002710 - MEDICAL SERVICES

Notes: Medical capitation reserved to pay providers for HealthChoices eligible medical services.

Last Updated : Sep 10 2012 12:22PM by : Linda Stolz

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

Line: 030-000106-002711 - IBNR

Notes: Medical Services Incurred but not Received.

Last Updated : Sep 10 2012 12:23PM by : Linda Stolz

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

Line: 030-000106-707708 - PERSEUS HOUSE ACUTE PARTIAL

Notes: Start up costs for 07/08 Reinvestment plan #1. Plan funds were exhausted by June 30, 2010.

Last Updated : Sep 10 2012 12:23PM by : Linda Stolz

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

Line: 030-000106-707709 - SARAH REED ACUTE PARTIAL

Notes: Startup costs for 07/08 reinvestment plan #2. Plan funds were exhaused as of June 30, 2011.

Last Updated : Sep 10 2012 12:24PM by : Linda Stolz

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

Line: 030-000106-707710 - SAFE HARBOR TELEPSYCHIATRY

Notes: Start up costs for 07/08 reinvestment plan #4. Plan funds exhausted as of June 30, 2011. Account held open for future reinvestment plans.

Last Updated : Sep 10 2012 12:24PM by : Linda Stolz

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

Line: 030-000106-707711 - IU HIFI WRAPAROUND

Notes: Start up costs for 07/08 reinvestment plan #4. Plan funds exhaused as of 6/30/11.

Last Updated : Sep 10 2012 12:25PM by : Linda Stolz

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

Line: 030-000106-707712 - HC REINVEST 0809

Notes: Funds reserved from prior year excess for HealthChoices Reinvestment

Last Updated : Sep 10 2012 12:25PM by : Linda Stolz

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 and meeting registration fees.

Last Updated : Sep 10 2012 10:53AM by : Linda Stolz

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

Line: 030-000105-002030 - INSURANCE

Notes: Medical reinsurance policy to cover medical claims that exceed $100,000 per member per year.

Last Updated : Sep 10 2012 10:54AM by : Linda Stolz

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

Line: 030-000105-002040 - TRAINING

Notes: In-service training seminars

Last Updated : Sep 10 2012 10:54AM by : Linda Stolz

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

Line: 030-000105-002050 - ASSOCIATION FEES

Notes: Membership fees for PACA and other professional associations.

Last Updated : Sep 10 2012 10:55AM by : Linda Stolz

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

Line: 030-000105-002110 - CLIENT TRANSPORTATION

Notes: Stipends and travel expenses for consumers and family members attending advisory committee meetings.

Last Updated : Sep 10 2012 10:55AM by : Linda Stolz

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

Line: 030-000105-002130 - TRAVELMILEAGE

Notes: Mileage paid at current IRS rate for staff to attend off-site meetings.

Last Updated : Sep 10 2012 10:55AM by : Linda Stolz

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

Line: 030-000105-002200 - DATA PROCESSING SERVICES

Notes: Contracted EDP services, payments to Cunty General Fund for FMS and portion of telephone bill for data communications and computer services

Last Updated : Sep 10 2012 10:56AM by : Linda Stolz

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

Line: 030-000105-002260 - CUSTODIAL SERVICES

Notes: Building mainenance and utility costs based upon 1.73% occupancy

Last Updated : Sep 10 2012 10:56AM by : Linda Stolz

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

Line: 030-000105-002270 - INDIRECT COSTS

Notes: Based upon invoices received from the finance department.

Last Updated : Sep 10 2012 10:57AM by : Linda Stolz

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

Line: 030-000105-002280 - TELEPHONE

Notes: Costs for County phone systems and usage including trunk lines, long distance charges, cell phones & fiberoptic Internet access

Last Updated : Sep 10 2012 10:57AM by : Linda Stolz

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

Line: 030-000105-002290 - POSTAGE

Notes: Mailing costs for USPS,express services and meter fees.

Last Updated : Sep 10 2012 10:57AM by : Linda Stolz

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

Line: 030-000105-002300 - ADVERTISING

Notes: Legal and employment advertisement and public notices

Last Updated : Sep 10 2012 10:58AM by : Linda Stolz

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

Line: 030-000105-002310 - DUPLICATING AND PRINTING

Notes: Copy machine copies, professional printing for letterhead, business cards, forms and brochures

Last Updated : Sep 10 2012 10:58AM by : Linda Stolz

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

Line: 030-000105-002320 - RENT

Notes: Rental of HealthChoices office space

Last Updated : Sep 10 2012 10:59AM by : Linda Stolz

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

Line: 030-000105-002340 - EQUIPMENT RENTAL

Notes: Fax machine and Office Bridge to secure fax information.

Last Updated : Sep 10 2012 10:59AM by : Linda Stolz

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

Line: 030-000105-002350 - EQUIPMENT MAINTENANCE

Notes: Service contracts for office equipment

Last Updated : Sep 10 2012 10:59AM by : Linda Stolz

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

Line: 030-000105-002360 - UTILITIES

Notes: Utility expense based upon 1.73% of occupancy.

Last Updated : Sep 10 2012 11:00AM by : Linda Stolz

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

Line: 030-000105-002510 - AUDIT FEES

Notes: Current year cost of HealthChoices required annual audit and share of County Single Audit.

Last Updated : Sep 10 2012 11:00AM by : Linda Stolz

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

Line: 030-000105-002520 - PROFESSIONAL FEES

Notes: Contracted legal and professional services.

Last Updated : Sep 10 2012 11:01AM by : Linda Stolz

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

Line: 030-000105-002890 - SHARED COST

Notes: Allocation of shared DHS personnel and other shared expenses.

Last Updated : Sep 10 2012 11:02AM by : Linda Stolz

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

Line: 030-000105-002900 - MISCELLANEOUS PERSONNEL

Notes: Contracted professional fees and County Designees to facilitat requred family/child meetings.

Last Updated : Sep 10 2012 11:02AM by : Linda Stolz

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

Line: 030-000105-002910 - RISK POOL

Notes: Administrative allocation for required contingency funds.

Last Updated : Sep 10 2012 11:03AM by : Linda Stolz

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

Line: 030-000105-002920 - MCO ASSESSMENT

Notes: Monthly assessment fee imposed on DPW revenue. No longer applicable as of Oct 1, 2009.

Last Updated : Sep 10 2012 11:03AM by : Linda Stolz

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

Line: 030-000105-002921 - GROSS RECEIPTS TAX

Notes: Tax imposed by the State of PA on all DPW revenue, currently 5.9% of gross medical capitation.

Last Updated : Sep 10 2012 11:04AM by : Linda Stolz

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

Line: 030-000105-002922 - MEDICAL INCENTIVE

Notes: Reserve equal to 1% of Net medical capitation to be used as incentive per the Erie County/CCBH contract.

Last Updated : Sep 10 2012 11:05AM by : Linda Stolz

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

Line: 030-000105-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Professional journals, subscriptions and publications.

Last Updated : Sep 10 2012 11:06AM by : Linda Stolz

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

Line: 030-000105-003020 - STOCKROOM SUPPLIES

Notes: Shared costs for stockroom supplies

Last Updated : Sep 10 2012 12:17PM by : Linda Stolz

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

Line: 030-000105-003060 - OTHER OFFICE SUPPLIES

Notes: Miscellaneous office supplies and minor office equipment under $300.

Last Updated : Sep 10 2012 12:17PM by : Linda Stolz

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

Line: 030-000105-003090 - COMPUTER SUPPLIES

Notes: Supplies related to computer operations and maintenance.

Last Updated : Sep 10 2012 12:17PM by : Linda Stolz

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

Line: 030-000105-003330 - ALL OTHER SUPPLIES

Notes: Other supplies not considered office or computer supplies such as signage, accounts payable checks and misc supplies for childern attending family/child team meetings.

Last Updated : Sep 10 2012 12:18PM by : Linda Stolz

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

Line: 030-000105-003331 - SALES TAX & BANK FEES

Notes: Bank fees imposed on checking/savings accounts.

Last Updated : Sep 10 2012 12:18PM by : Linda Stolz

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

Line: 030-000105-004010 - OFFICE EQUIPMENT

Notes: Office equipment and furniture over $300.

Last Updated : Sep 10 2012 12:19PM by : Linda Stolz

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

Line: 030-000105-004050 - COMPUTER EQUIPMENT

Notes: Computer equipment replacements and additional equipment necessary for data management for HealthChoices.

Last Updated : Sep 10 2012 12:19PM by : Linda Stolz

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 200**

	Line: 030-000105-004051 - COMPUTER SOFTWARE		
	Notes: New software for data analysis and upgrades for existing software.		
	Last Updated : Sep 10 2012 12:20PM by : Linda Stolz		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2013 COUNCIL

Department: 000105 - HEALTHCHOICES ADMIN

Fund: 030 - HEALTH CHOICES FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 000105 - HEALTHCHOICES ADMIN															
	000105-001	MH PROGRAM COORDINATOR	M-II	$69,751.50		$2,266.92				$975.00		$72,018.42		$72,993.42	
	000105-002	CLERK TYPIST II/AFSCME	106AC		$18,330.00		$595.73						$18,925.73		$18,925.73
	000105-003	PROGRAM SPECIALIST I	M-I	$39,175.50		$1,273.20				$975.00		$40,448.70		$41,423.70	
	000105-004	PROGRAM SPECIALIST I	M-I	$37,011.00		$1,202.86						$38,213.86		$38,213.86	
	000105-006	PROGRAM SPECIALIST I	M-I	$37,011.00		$1,202.86				$975.00		$38,213.86		$39,188.86	
	000105-007	ADMINISTRATIVE OFFICER I	A-II	$28,723.50		$933.51						$29,657.01		$29,657.01	
	000105-008	ASST MGR OF ACCOUNTING	M-I	$40,326.00		$1,310.60						$41,636.60		$41,636.60	
	000105-009	COMPLIANCE MGR - HEALTH CHOICES	M-I	$37,011.00		$1,202.86						$38,213.86		$38,213.86	
	000105-010	OPERATIONS SPECIALIST	M-I	$37,011.00		$1,202.86						$38,213.86		$38,213.86	
				$326,020.50	**$18,330.00**	**$10,595.67**	**$595.73**			**$2,925.00**		**$336,616.17**	**$18,925.73**	**$339,541.17**	**$18,925.73**

041 - CHILDREN & YOUTH SERVICES **Council 200**

All Departments

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
424015 - OUT OF COUNTY DETENTION FEES	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(62,383)	(1,000)	(1,000)	-	0%	(44,518)	(89,036)	(89,328)	(44,811)	(89,036)	(124,946)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(401,791)	-	(401,791)	-	(401,791)	(401,791)	(401,791)	(570,180)	(570,180)	168,389	(30%)	(200,895)	(401,791)	(429,355)	(228,460)	(479,643)	(558,881)
424068 - OTHER INCOME/INSTITUTIONAL	(233,365)	-	(233,365)	-	(233,365)	(233,365)	(233,365)	(103,187)	(103,187)	(130,178)	126%	(116,682)	(233,365)	(240,385)	(123,702)	(173,800)	(95,571)
424069 - OTHER INCOME/YDC,YFC	(20,633)	-	(20,633)	-	(20,633)	(20,633)	(20,633)	(12,408)	(12,408)	(8,225)	66%	(10,316)	(20,633)	(19,030)	(8,713)	(14,417)	(8,131)
Total CHARGES FOR SERVICES	**(656,789)**	**-**	**(656,789)**	**-**	**(656,789)**	**(656,789)**	**(718,172)**	**(686,775)**	**(686,775)**	**29,986**	**(4%)**	**(372,412)**	**(744,824)**	**(778,098)**	**(405,686)**	**(756,896)**	**(787,529)**
GRANT REVENUE																	
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	-	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	-	0%	(706,974)	(1,413,948)	(1,392,535)	(685,562)	(974,385)	(1,585,478)
HUMAN SERVICES GRANT REVENUE																	
096000 - COUNTY OF ERIE	(8,675,309)	-	(8,675,309)	-	(8,675,309)	(8,675,309)	(8,641,660)	(9,041,266)	(9,041,266)	365,957	(4%)	(4,191,682)	(8,383,365)	(8,063,950)	(3,872,268)	(8,045,907)	(7,410,531)
514022 - TITLE IV-E INDEPENDENT LIVING	(1,481,667)	-	(1,481,667)	-	(1,481,667)	(1,481,667)	(1,153,278)	(1,016,896)	(1,016,896)	(464,771)	46%	(412,444)	(824,888)	(892,286)	(479,842)	(842,177)	(815,678)
514024 - TITLE IV-E	(7,757,118)	-	(7,757,118)	-	(7,757,118)	(7,757,118)	(8,939,886)	(8,873,372)	(8,873,372)	1,116,254	(13%)	(4,114,619)	(8,229,238)	(8,003,828)	(3,889,209)	(7,565,070)	(9,579,160)
514028 - YDC/YFC STATE SHARE	(1,302,872)	-	(1,302,872)	-	(1,302,872)	(1,302,872)	(1,207,994)	(1,698,221)	(1,698,221)	395,349	(23%)	(603,997)	(1,207,994)	(1,259,414)	(655,417)	(1,288,565)	(1,508,166)
514039 - TITLE XX	(260,799)	-	(260,799)	-	(260,799)	(260,799)	(260,799)	(260,799)	(260,799)	-	0%	(130,400)	(260,799)	(260,799)	(130,400)	(260,799)	(260,799)
514050 - ACT 148	(22,061,073)	-	(22,061,073)	-	(22,061,073)	(22,061,073)	(20,707,332)	(20,733,702)	(20,733,702)	(1,327,371)	6%	(10,476,410)	(20,952,820)	(20,988,071)	(10,511,661)	(22,124,088)	(20,436,270)
514101 - DAY CARE CCIS-ADMIN	(2,086,093)	-	(2,086,093)	-	(2,086,093)	(2,086,093)	(2,002,468)	(2,068,206)	(2,068,206)	(17,887)	1%	(877,303)	(1,754,606)	(1,806,658)	(929,355)	(1,942,792)	(1,981,506)
514102 - DAY CARE CCIS-PROGRAM	(20,600,000)	-	(20,600,000)	-	(20,600,000)	(20,600,000)	(20,600,000)	(21,800,000)	(21,800,000)	1,200,000	(6%)	(9,952,322)	(19,904,644)	(20,345,599)	(10,393,277)	(21,301,588)	(22,487,397)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			(22,664)
514167 - MEDICAL ASSISTANCE	(310,260)	-	(310,260)	-	(310,260)	(310,260)	(239,701)	(304,844)	(304,844)	(5,416)	2%	(93,365)	(186,731)	(209,533)	(116,167)	(237,137)	(333,577)
514184 - TITLE IV-B	(143,800)	-	(143,800)	-	(143,800)	(143,800)	(143,800)	(143,800)	(143,800)	-	0%	(71,900)	(143,800)	(143,800)	(71,900)	(143,800)	(143,800)
514187 - OCYF MST GRANT	(207,558)	-	(207,558)	-	(207,558)	(207,558)	(218,485)	(230,620)	(230,620)	23,062	(10%)	(114,706)	(229,412)	(219,089)	(104,383)	(190,490)	(217,626)
514188 - OCYF FFT GRANT	(44,820)	-	(44,820)	-	(44,820)	(44,820)	(54,704)	(49,800)	(49,800)	4,980	(10%)	(32,294)	(64,587)	(47,310)	(15,016)	(18,050)	(76,578)
514194 - OCYF FGDM GRANT	(326,993)	-	(326,993)	-	(326,993)	(326,993)	(279,660)	(88,192)	(88,192)	(238,801)	271%	(148,350)	(296,700)	(277,210)	(128,860)	(215,645)	(235,695)
514195 - OCYF MDTFC GRANT	(10)	-	(10)	-	(10)	(10)	(10)	(291,800)	(291,800)	291,790	(100%)		-	-	-	(23,847)	(47,634)
514196 - AFCARS GRANT	(407,520)	-	(407,520)	-	(407,520)	(407,520)	(395,640)	(400,258)	(400,258)	(7,262)	2%	(180,820)	(361,640)	(279,163)	(98,343)	(180,290)	(41,982)
514199 - OCYF HOUSING GRANT	(99,600)	-	(99,600)	-	(99,600)	(99,600)	(94,000)	(94,000)	(94,000)	(5,600)	6%	(25,246)	(50,491)	(79,900)	(54,655)	(74,622)	(95,579)
514200 - OCYF DEP PAPP GRANT	(43,200)	-	(43,200)	-	(43,200)	(43,200)	(84,200)	(82,000)	(82,000)	38,800	(47%)	(35,397)	(70,794)	(73,800)	(38,403)	(79,610)	(63,540)
514201 - OCYF DEL PAPP GRANT	(183,476)	-	(183,476)	-	(183,476)	(183,476)	(437,251)	(407,723)	(407,723)	224,247	(55%)	(182,743)	(365,485)	(456,794)	(274,051)	(299,618)	(57,528)
514202 - OCYF TRUANCY GRANT	(180,000)	-	(180,000)	-	(180,000)	(180,000)	(223,849)	(200,000)	(200,000)	20,000	(10%)	(133,849)	(267,698)	(133,849)			
Total HUMAN SERVICES GRANT REVENUE	**(66,172,178)**	**-**	**(66,172,178)**	**-**	**(66,172,178)**	**(66,172,178)**	**(65,684,727)**	**(67,785,509)**	**(67,785,509)**	**1,613,331**	**(2%)**	**(31,777,846)**	**(63,555,692)**	**(63,541,052)**	**(31,763,207)**	**(64,834,096)**	**(65,815,710)**
Total GRANT REVENUE	**(67,564,714)**	**-**	**(67,564,714)**	**-**	**(67,564,714)**	**(67,564,714)**	**(67,077,263)**	**(69,178,045)**	**(69,178,045)**	**1,613,331**	**(2%)**	**(32,484,820)**	**(64,969,639)**	**(64,933,588)**	**(32,448,768)**	**(65,808,480)**	**(67,401,188)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(54)	(108)	(101)	(48)	(116)	(701)
098030 - CHECKING/GRANT INTEREST-CY	(500)	-	(500)	-	(500)	(500)	(500)	(500)	(500)	-	0%		-	(6)	(6)	(11)	(138)
098040 - ACT 148 INTEREST	(100)	-	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%		-	-	-	(6)	(75)
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**-**	**0%**	**(54)**	**(108)**	**(108)**	**(54)**	**(133)**	**(915)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%		-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099067 - TRANSFER FROM GAMING FUND	(10)	-	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**-**	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(68,223,163)**	**-**	**(68,223,163)**	**-**	**(68,223,163)**	**(68,223,163)**	**(67,797,095)**	**(69,866,480)**	**(69,866,480)**	**1,643,317**	**(2%)**	**(32,857,285)**	**(65,714,571)**	**(65,711,794)**	**(32,854,508)**	**(66,565,509)**	**(68,189,632)**

EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	2,487,172	0	2,487,172	-	2,487,172	2,487,172	2,565,216	2,565,216	2,565,216	(78,044)	(3%)	1,142,470	2,284,939	2,289,959	1,147,489	2,420,567	1,720,556
001020 - BARGAINING WAGES	5,884,228	899	5,883,330	-	5,883,330	5,883,330	5,771,355	5,771,355	5,771,355	111,975	2%	2,726,259	5,452,518	5,477,622	2,751,363	5,519,627	6,462,034
001040 - TEMPORARY STAFF	15,504	-	15,504	-	15,504	15,504	15,504	15,504	15,504	-	0%	2,894	5,788	3,510	616	616	11,626
001070 - COURT REPORTER'S FEES	2,000	-	2,000	-	2,000	2,000		-		2,000	0%		-	-			
001100 - OVERTIME	314,000	-	314,000	-	314,000	314,000	314,000	314,000	314,000	-	0%	135,633	271,266	292,770	157,137	292,775	323,581
001150 - VACATION EXPENSE	63,853	-	63,853	-	63,853	63,853	66,201	66,201	66,201	(2,348)	(4%)	61,702	123,404	(10,524)	(72,226)	(10,024)	77,030
001200 - FICA	670,506	70	670,436	-	670,436	670,436	668,020	668,020	668,020	2,416	0%	302,423	604,846	607,897	305,474	616,069	643,488
001210 - LIFE INSURANCE	11,611	(11)	11,621	-	11,621	11,621	11,791	11,791	11,791	(170)	(1%)	5,414	10,828	10,808	5,394	10,830	11,896
001220 - HOSPITALIZATION	2,044,074	6,114	2,037,961	-	2,037,961	2,037,961	1,923,327	1,923,327	1,923,327	114,634	6%	871,823	1,743,647	1,876,583	1,004,760	2,003,669	1,703,239
001221 - PRESCRIPTION DRUGS	458,373	1,362	457,010	-	457,010	457,010	396,023	396,023	396,023	60,987	15%	183,278	366,556	390,495	207,216	411,541	358,438
001230 - WORKMEN'S COMPENSATION	66,688	8	66,680	-	66,680	66,680	72,128	72,128	72,128	(5,448)	(8%)	32,986	65,972	60,565	27,579	74,026	99,485
001240 - RETIREMENT	1,261,055	128	1,260,927	-	1,260,927	1,260,927	980,459	980,459	980,459	280,468	29%	450,402	900,805	915,377	464,975	938,470	870,982
001250 - OTHER HEALTH AND WELFARE	215,330	1,329	214,001	0	214,001	214,001	214,116	214,116	214,116	(115)	(0%)	102,612	205,225	207,457	104,845	210,313	214,850
001260 - UNEMPLOYMENT COMPENSATION	61,565	280	61,285	-	61,285	61,285	56,479	56,479	56,479	4,806	9%	50,183	100,366	50,183	-	50,568	44,318
Total WAGES & FRINGES	**13,555,959**	**10,179**	**13,545,780**	**0**	**13,545,780**	**13,545,780**	**13,054,619**	**13,054,619**	**13,054,619**	**491,161**	**4%**	**6,068,080**	**12,136,160**	**12,172,703**	**6,104,623**	**12,539,047**	**12,541,523**
OTHER SERVICES																	
002020 - TRAVELOTHER	41,100	-	41,100	-	41,100	41,100	41,100	40,400	40,400	700	2%	19,843	39,686	47,486	27,643	41,448	31,224
002040 - TRAINING	63,500	-	63,500	-	63,500	63,500	78,000	63,200	63,200	300	0%	55,163	110,326	96,193	41,030	63,427	23,436
002041 - AUTOMATION TRAINING	340	-	340	-	340	340	340	340	340	-	0%		-	-			
002050 - ASSOCIATION FEES	5,300	-	5,300	-	5,300	5,300	6,518	5,100	5,100	200	4%	5,259	10,518	7,805	2,546	4,175	5,986
002060 - AUTO INSURANCE SUPPLEMENT	16,200	-	16,200	-	16,200	16,200	16,200	18,800	18,800	(2,600)	(14%)	3,184	6,367	10,939	7,755	13,483	17,248
002120 - FOSTER PARENT TRAVEL	61,607	-	61,607	-	61,607	61,607	63,607	63,607	63,607	(2,000)	(3%)	30,048	60,096	53,789	23,740	55,539	52,404
002130 - TRAVELMILEAGE	286,700	-	286,700	-	286,700	286,700	286,700	285,100	285,100	1,600	1%	134,764	269,527	291,196	156,432	279,114	249,224
002200 - DATA PROCESSING SERVICES	141,552	-	141,552	-	141,552	141,552	158,426	190,000	190,000	(48,448)	(25%)	81,442	162,884	176,272	94,830	169,025	106,159
002260 - CUSTODIAL SERVICES	704,641	-	704,641	-	704,641	704,641	704,641	899,333	899,333	(194,692)	(22%)	286,360	572,720	445,196	158,837	1,081,700	991,862
002270 - INDIRECT COSTS	175,553	-	175,553	-	175,553	175,553	175,553	174,543	174,543	1,010	1%		-	191,662	191,662	191,662	184,401
002280 - TELEPHONE	104,429	-	104,429	-	104,429	104,429	104,429	111,242	111,242	(6,813)	(6%)	57,090	114,180	102,226	45,136	86,423	84,323
002290 - POSTAGE	85,000	-	85,000	-	85,000	85,000	85,000	89,800	89,800	(4,800)	(5%)	31,099	62,199	57,552	26,452	53,630	76,744
002300 - ADVERTISING	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	154	308	279	125	1,516	90
002310 - DUPLICATING AND PRINTING	57,450	-	57,450	-	57,450	57,450	59,450	62,200	62,200	(4,750)	(8%)	22,584	45,167	37,422	14,838	35,776	45,760
002320 - RENT	337,632	-	337,632	-	337,632	337,632	337,632	361,784	361,784	(24,152)	(7%)	168,822	337,643	336,431	167,610	335,218	331,296
002330 - MAINTENANCE & REPAIR	98,000	-	98,000	-	98,000	98,000	98,000	97,000	97,000	1,000	1%	72,073	144,146	112,293	40,220	83,808	111,932
002340 - EQUIPMENT RENTAL	25,300	-	25,300	-	25,300	25,300	25,300	25,800	25,800	(500)	(2%)	9,158	18,316	24,389	15,231	23,562	23,562
002350 - EQUIPMENT MAINTENANCE	42,500	-	42,500	-	42,500	42,500	42,500	43,500	43,500	(1,000)	(2%)	18,560	37,119	27,730	9,171	27,837	29,642
002360 - UTILITIES	51,500	-	51,500	-	51,500	51,500	51,500	46,500	46,500	5,000	11%	21,539	43,078	43,077	21,538	41,583	40,001
002510 - AUDIT FEES	11,598	-	11,598	-	11,598	11,598	11,598	10,700	10,700	898	8%		-	10,430	10,430	10,430	9,541
002520 - PROFESSIONAL FEES	1,202,586	(10,179)	1,212,765	-	1,212,765	1,212,765	1,195,765	1,229,406	1,229,406	(16,641)	(1%)	607,507	1,215,015	1,262,584	655,077	1,306,534	1,240,683
002660 - COUNSELING	11,263	-	11,263	-	11,263	11,263	12,263	11,263	11,263	-	0%	8,893	17,786	17,694	8,802	13,804	8,256
002670 - ACTIVITY EXPENSES	100	-	100	-	150	100	150	100	100	-	0%		-	-			
002710 - MEDICAL SERVICES	57,950	-	57,950	-	141,130	57,950	141,130	60,450	60,450	(2,500)	(4%)	23,598	47,196	48,097	24,499	49,573	46,153
002760 - ADOPTION FEES	41,689	-	41,689	-	41,689	41,689	41,689	81,801	81,801	(40,112)	(49%)	16,925	33,850	55,456	38,531	75,005	64,677
002770 - ADOPTION SUBSIDIES	7,747,672	-	7,747,672	-	7,747,672	7,747,672	7,747,672	7,582,295	7,582,295	165,377	2%	3,873,836	7,747,672	7,734,590	3,860,754	7,651,901	7,483,702
002771 - SPLC SUBSIDIES	536,536	-	536,536	-	536,536	536,536	536,536	497,176	497,176	39,360	8%	268,268	536,536	535,879	267,611	516,199	416,246
002780 - MISCELLANEOUS FOSTER PARENT	40,795	-	40,795	-	40,795	40,795	40,795	115,701	115,701	(74,906)	(65%)	20,830	41,660	83,086	62,256	107,159	120,265
002800 - PARENT TRAINING	6,000	-	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	1,904	3,808	4,007	2,103	3,913	10,671
002880 - ADVISORY BOARD	100	-	100	-	100	100	100	1,000	1,000	(900)	(90%)	22	44	22			
002890 - SHARED COST	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	(968)	(1,935)	(996)	(28)	(625)	(5,366)

002900 - MISCELLANEOUS PERSONNEL	395,460	-	395,460	-	312,230	395,460	312,230	367,528	367,528	27,932	8%	191,800	383,599	373,502	181,703	274,768	286,942
Total OTHER SERVICES	**12,353,053**	**(10,179)**	**12,363,232**	**-**	**12,363,232**	**12,363,232**	**12,383,824**	**12,544,669**	**12,544,669**	**(181,437)**	**(1%)**	**6,029,756**	**12,059,511**	**12,186,289**	**6,156,534**	**12,597,587**	**12,087,063**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	11,250	-	11,250	-	11,250	11,250	11,250	11,250	11,250	-	0%	5,146	10,292	11,753	6,606	12,859	10,926
003060 - OTHER OFFICE SUPPLIES	68,700	-	68,700	-	68,700	68,700	68,700	68,700	68,700	-	0%	18,413	36,826	36,077	17,664	44,281	39,500
003080 - PROGRAM SUPPLIES	87,500	-	87,500	-	87,500	87,500	87,500	88,900	88,900	(1,400)	(2%)	37,036	74,071	75,225	38,189	81,357	69,733
003090 - COMPUTER SUPPLIES	25,020	-	25,020	-	25,020	25,020	25,020	32,020	32,020	(7,000)	(22%)	6,463	12,926	18,766	12,302	17,398	27,303
003130 - GROCERIES	160,000	-	160,000	-	160,000	160,000	160,000	160,000	160,000	-	0%	70,488	140,976	148,508	78,020	152,815	145,031
003140 - CLOTHING & SAFETY SUPPLIES	33,379	-	33,379	-	33,379	33,379	33,379	123,110	123,110	(89,731)	(73%)	11,244	22,488	26,512	15,268	66,852	125,645
003150 - MEDICAL SUPPLIES	85,100	-	85,100	-	85,100	85,100	97,642	66,800	66,800	18,300	27%	49,047	98,094	86,402	37,355	60,838	49,768
003331 - SALES TAX & BANK FEES	20	-	20	-	20	20	20	2,000	2,000	(1,980)	(99%)		-	-			2,199
003350 - LAUNDRY SERVICES	8,900	-	8,900	-	8,900	8,900	8,900	8,600	8,600	300	3%	4,452	8,904	8,802	4,350	8,614	8,320
003700 - RESTRICTED ACCOUNT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**479,879**	**-**	**479,879**	**-**	**479,879**	**479,879**	**492,421**	**561,390**	**561,390**	**(81,511)**	**(15%)**	**202,289**	**404,577**	**412,045**	**209,756**	**445,013**	**478,425**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	21,852	-	21,852	-	21,852	21,852	21,852	18,110	18,110	3,742	21%	14,020	28,040	21,377	7,357	27,613	40,996
004050 - COMPUTER EQUIPMENT	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%		-	-	-	851	19,887
004051 - COMPUTER SOFTWARE	5,500	-	5,500	-	5,500	5,500	5,500	5,500	5,500	-	0%		-	-			23,347
004130 - ROOF PROJECT		-		-			266,503	-		-	0%	266,503	533,007	266,503			
Total CAPITAL OUTLAY	**30,352**	**-**	**30,352**	**-**	**30,352**	**30,352**	**296,855**	**26,610**	**26,610**	**3,742**	**14%**	**280,523**	**561,047**	**287,880**	**7,357**	**28,464**	**84,230**
GRANT EXPENSE																	
006100 - GRANT EXPENSE	407,520	-	407,520	-	407,520	407,520	407,520	400,258	400,258	7,262	2%	180,820	361,640	309,732	128,912	210,858	71,636
006101 - OCYF GRANT EXPENSE	1,312,322	-	1,312,322	-	1,312,322	1,312,322	1,312,322	1,444,135	1,444,135	(131,813)	(9%)	789,122	1,578,243	1,404,490	615,368	961,525	850,677
700601 - ABRAXAS	272,821	(20,000)	292,821	-	292,821	292,821	292,821	587,321	587,321	(294,500)	(50%)	133,491	266,982	364,787	231,296	422,528	640,617
700602 - ANCHOR HOUSE	10	-	10	-	10	10	10	1,000	1,000	(990)	(99%)		-	-	-	31,587	254,991
700604 - BAIR FOUNDATION	505,500	-	505,500	-	505,500	505,500	575,500	100,610	100,610	404,890	402%	293,957	587,914	428,362	134,405	168,457	89,035
700613 - BRADLEY CENTER	10	-	10	-	10	10	10	-		10	0%	91	182	221	130	130	
700615 - INDEPENDENT LIVING IV-E GRANT	1,481,667	-	1,481,667	-	1,481,667	1,481,667	1,144,123	1,016,896	1,016,896	464,771	46%	537,054	1,074,108	1,016,896	479,842	941,530	903,159
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	-	10	10	10	10	10	-	0%		-	-			(14,698)
700617 - NEW BEGINNINGS AT COVE FORGE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700618 - ERIE HOMES FOR CHILDREN & ADUL	257,587	(20,000)	277,587	-	277,587	277,587	270,587	328,599	328,599	(51,012)	(16%)	129,761	259,523	262,679	132,918	304,491	278,892
700620 - FOSTER CAREEMERGENCY	25,772	-	25,772	-	25,772	25,772	25,772	23,091	23,091	2,681	12%	12,881	25,762	32,384	19,503	29,541	36,098
700621 - FOSTER CAREREGULAR	312,840	-	312,840	-	312,840	312,840	312,840	327,268	327,268	(14,428)	(4%)	156,415	312,830	305,169	148,754	273,010	338,777
700622 - FOSTER CARESPECIALIZED	161,866	-	161,866	-	161,866	161,866	191,866	276,597	276,597	(114,731)	(41%)	74,963	149,926	188,212	113,249	231,136	374,985
700625 - GANNONDALE	71,000	-	71,000	-	71,000	71,000	71,000	99,744	99,744	(28,744)	(29%)	36,885	73,770	73,770	36,885	59,180	244,667
700627 - WESTERN PA CHILD CARE	1,100,000	-	1,100,000	-	1,100,000	1,100,000	1,100,000	489,789	489,789	610,211	125%	624,419	1,248,839	939,034	314,615	517,137	494,577
700629 - GLEN MILLS	805,802	-	805,802	-	805,802	805,802	805,802	623,698	623,698	182,104	29%	418,788	837,577	782,632	363,843	663,656	560,571
700632 - GREATER ERIE COMMUNITY ACT COM	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700638 - HERMITAGE HOUSE	2,611,697	-	2,611,697	-	2,611,697	2,611,697	2,615,697	2,916,474	2,916,474	(304,777)	(10%)	1,242,617	2,485,233	2,456,767	1,214,151	2,628,007	2,677,639
700639 - HOMEMAKER SERVICES	29,000	-	29,000	-	29,000	29,000	25,000	25,000	25,000	4,000	16%	14,974	29,949	30,579	15,605	27,824	2,652
700643 - BOYS & GIRLS CLUB	128,384	-	128,384	-	128,384	128,384	128,384	154,268	154,268	(25,884)	(17%)	63,197	126,395	142,724	79,527	156,661	144,690
700646 - ERIE SCHOOL DISTRICT	445,712	-	445,712	-	445,712	445,712	445,712	445,712	445,712	-	0%	301,393	602,785	602,785	301,393	465,788	260,260
700651 - PERSEUS HOUSE	2,041,754	-	2,041,754	-	2,041,754	2,041,754	2,041,754	2,536,563	2,536,563	(494,809)	(20%)	957,859	1,915,717	1,983,447	1,025,589	2,244,858	2,902,933
700669 - SARAH REED	6,010	-	6,010	-	6,010	6,010	6,010	2,510	2,510	3,500	139%	2,956	5,913	4,789	1,832	3,012	1,725
700676 - GEORGE JUNIOR REPUBLIC	449,790	-	449,790	-	449,790	449,790	449,790	523,258	523,258	(73,468)	(14%)	220,560	441,120	341,093	120,533	348,462	573,270
700681 - ADELPHOI VILLAGE	15,117	-	15,117	-	15,117	15,117	15,117	135,258	135,258	(120,141)	(89%)	3,608	7,216	129,707	126,099	167,399	249,759
700682 - VISIONQUEST	705,571	-	705,571	-	705,571	705,571	705,571	505,571	505,571	200,000	40%	362,999	725,998	596,855	233,856	511,355	434,024
700685 - YDC/YFC	2,033,954	-	2,033,954	-	2,033,954	2,033,954	2,033,954	2,404,710	2,404,710	(370,756)	(15%)	1,016,977	2,033,954	2,118,051	1,101,074	2,162,149	2,521,742
700686 - FAMILY CARE FOR CHILDREN&YOUTH	300,342	-	300,342	-	300,342	300,342	300,342	301,572	301,572	(1,230)	(0%)	150,166	300,332	334,633	184,467	311,809	414,240
700687 - YOUTH SERVICES AGENCY	228,456	-	228,456	-	228,456	228,456	228,456	148,971	148,971	79,485	53%	129,502	259,004	214,182	84,680	142,496	195,786

700689 - BEACON LIGHT BEHAVIORAL HEALTH	121,884	-	121,884	-	121,884	121,884	121,884	229,241	229,241	(107,357)	(47%)	57,963	115,926	138,340	80,377	184,284	218,173
700691 - PURCHASED SERVICES	1,282,891	-	1,282,891	-	1,282,891	1,282,891	1,282,891	1,312,891	1,312,891	(30,000)	(2%)	507,097	1,014,193	1,023,627	516,531	1,214,898	1,059,270
700692 - FAMILY SERVICES	1,069,686	-	1,069,686	-	1,069,686	1,069,686	1,069,686	1,011,452	1,011,452	58,234	6%	534,843	1,069,686	1,128,935	594,092	1,080,197	1,246,849
706017 - MEDICALLY FRAGILE	156,874	-	156,874	-	156,874	156,874	156,874	260,360	260,360	(103,486)	(40%)	77,506	155,012	204,455	126,949	257,129	216,473
706019 - CATHOLIC CHARITIES	1,000	-	1,000	-	1,000	1,000	1,000	41,802	41,802	(40,802)	(98%)		-	-	-	10,948	63,164
706021 - OUTSIDE IN SCHOOL	308,523	-	308,523	-	308,523	308,523	308,523	388,523	388,523	(80,000)	(21%)	139,820	279,640	368,501	228,681	418,250	260,386
706028 - ELECTRONIC MONITORING SERVICES	17,000	-	17,000	-	17,000	17,000	17,000	17,059	17,059	(59)	(0%)	9,179	18,359	19,124	9,945	18,474	14,592
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	20	-	20	-	20	20	20	20	20	-	0%		-	-			
706603 - HARBORCREEK YOUTH SERVICES	259,207	-	259,207	-	259,207	259,207	259,207	287,725	287,725	(28,518)	(10%)	125,451	250,901	220,204	94,754	193,773	328,627
706630 - PURCHASED DAY CARE SERVICES	21,065,278	-	21,065,278	-	21,065,278	21,065,278	21,065,278	22,298,752	22,298,752	(1,233,474)	(6%)	10,177,845	20,355,690	20,834,533	10,656,688	21,802,979	22,976,799
706632 - FOSTER CAREF P T	100	-	100	-	100	100	100	100	100	-	0%		-	-			
706641 - OTHER DIAGNOSTIC PROGRAMS	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706642 - OTHER PURCHASED SERVICE	361,249	-	361,249	-	361,249	361,249	361,249	391,249	391,249	(30,000)	(8%)	202,843	405,685	351,327	148,485	346,467	272,649
706649 - LAKESHORE COMMUNITY SERVICES	20	-	20	-	20	20	20	20	20	-	0%		-	-			23,126
706653 - SUMMIT ACADEMY	27,547	-	27,547	-	27,547	27,547	27,547	98,566	98,566	(71,019)	(72%)	10,005	20,010	25,294	15,289	62,211	49,395
706654 - ACHIEVEMENT CENTER	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	215,195	-	215,195	-	215,195	215,195	215,195	212,748	212,748	2,447	1%	93,534	187,067	222,045	128,511	227,282	28,887
706663 - PRESSLEY RIDGE SCHOOL	1,000	-	1,000	-	1,000	1,000	1,000	15,000	15,000	(14,000)	(93%)		-	-	-	4,760	38,700
706671 - WHITE DEER RUN	40,000	40,000		-				-		-	0%		-	-			
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706689 - MARS HOME FOR YOUTH	20	-	20	-	20	20	20	71,531	71,531	(71,511)	(100%)		-	6,129	6,129	35,408	11,630
706694 - PYRAMID HEALTH CARE	20	-	20	-	20	20	20	20	20	-	0%		-	-			
706695 - NORTHWESTERN HUMAN SERVICES	111,883	-	111,883	-	111,883	111,883	111,883	151,633	151,633	(39,750)	(26%)	54,129	108,258	121,560	67,431	141,191	122,858
706696 - STAIRWAYS BEHAVIORAL HEALTH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706697 - PROFESSIONAL FAMILY CARE SVCS	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706699 - SUPPORTS, INC.	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706701 - HOLY FAMILY SOCIAL SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706702 - KEYSTONE ADOLESCENT CENTER	117,356	-	117,356	-	117,356	117,356	117,356	51,010	51,010	66,346	130%	61,372	122,744	86,086	24,714	49,384	(276)
706703 - WESLEY SPECTRUM SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706704 - ESPER TREATMENT CENTER	88,265	-	88,265	-	88,265	88,265	98,265	102,711	102,711	(14,446)	(14%)	38,664	77,328	62,026	23,362	52,880	103,118
706705 - GERTRUDE BARBER CENTER	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-			6,564
706706 - PHOENIX YOUTH SERVICES	1,010	-	1,010	-	1,010	1,010	1,010	178,740	178,740	(177,730)	(99%)		-	66,483	66,483	148,555	121,923
706707 - GLADE RUN	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	339	679	379	40	40	29,325
706708 - YOUTH EDUCATIONAL SERVICES	481,631	-	481,631	-	481,631	481,631	481,631	421,748	421,748	59,883	14%	161,504	323,008	292,422	130,918	339,166	139,903
706709 - DIVERSIFIED FAMILY SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			16,549
706710 - PATHWAYS ADOLESCENT CENTER	69,520	-	69,520	-	69,520	69,520	69,520	78,520	78,520	(9,000)	(11%)	23,903	47,806	71,508	47,606	85,046	39,000
706711 - LAURA WALKER PROJECT	10	-	10	-	10	10	10	76,658	76,658	(76,648)	(100%)		-	69,103	69,103	96,151	
706712 - CATHOLIC CHARITIES PITTSBURGH	5,000	-	5,000	-	5,000	5,000	5,000	47,000	47,000	(42,000)	(89%)	506	1,012	11,045	10,539	26,249	
706713 - DEVEREUX	20	-	20	-	20	20	20	20	20	-	0%		-	155	155	155	
706714 - WINGSPAN CARE GROUP	100	-	100	-	100	100	100	100	100	-	0%	199	398	199			
706715 - DONEGAL CENTER	180,487	-	180,487	-	180,487	180,487	180,487	5,000	5,000	175,487	3,510%	90,206	180,412	157,140	66,934	66,934	
706716 - GATEWAY REHABILITATION CENTER	500	-	500	-	500	500	500	-		500	0%	275	550	275			
Total GRANT EXPENSE	**41,695,920**	**-**	**41,695,920**	**-**	**41,695,920**	**41,695,920**	**41,461,376**	**43,571,192**	**43,571,192**	**(1,875,272)**	**(4%)**	**20,222,638**	**40,445,276**	**40,544,877**	**20,322,239**	**40,847,398**	**42,890,390**
TRANSFERS OUT																	
008010 - GENERAL FUND	108,000	-	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**	**108,000**	**-**	**0%**	**54,000**	**108,000**	**108,000**	**54,000**	**108,000**	**108,000**
Total EXPENSES	**68,223,163**	**(0)**	**68,223,163**	**0**	**68,223,163**	**68,223,163**	**67,797,095**	**69,866,480**	**69,866,480**	**(1,643,317)**	**(2%)**	**32,857,285**	**65,714,571**	**65,711,794**	**32,854,508**	**66,565,509**	**68,189,632**
NET COUNTY COST	**(0)**	**(0)**	**0**	**0**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**0**	**0**	**0**	**(0)**	**-**	**0**

041 - CHILDREN & YOUTH SERVICES **Council 200**

099000 - DEPENDENT PLACEMENTS

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
424015 - OUT OF COUNTY DETENTION FEES	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(62,383)	(1,000)	(1,000)	-	0%	(44,518)	(89,036)	(89,328)	(44,811)	(89,036)	(124,946)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(401,791)	-	(401,791)	-	(401,791)	(401,791)	(401,791)	(570,180)	(570,180)	168,389	(30%)	(200,895)	(401,791)	(429,355)	(228,460)	(479,643)	(558,881)
424068 - OTHER INCOME/INSTITUTIONAL	(233,365)	-	(233,365)	-	(233,365)	(233,365)	(233,365)	(103,187)	(103,187)	(130,178)	126%	(116,682)	(233,365)	(240,385)	(123,702)	(173,800)	(95,571)
424069 - OTHER INCOME/YDC,YFC	(20,633)	-	(20,633)	-	(20,633)	(20,633)	(20,633)	(12,408)	(12,408)	(8,225)	66%	(10,316)	(20,633)	(19,030)	(8,713)	(14,417)	(8,131)
Total CHARGES FOR SERVICES	**(656,789)**	**-**	**(656,789)**	**-**	**(656,789)**	**(656,789)**	**(718,172)**	**(686,775)**	**(686,775)**	**29,986**	**(4%)**	**(372,412)**	**(744,824)**	**(778,098)**	**(405,686)**	**(756,896)**	**(787,529)**
GRANT REVENUE																	
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	-	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	-	0%	(706,974)	(1,413,948)	(1,392,535)	(685,562)	(974,385)	(1,585,478)
HUMAN SERVICES GRANT REVENUE																	
096000 - COUNTY OF ERIE	(8,675,309)	-	(8,675,309)	-	(8,675,309)	(8,675,309)	(8,641,660)	(9,041,266)	(9,041,266)	365,957	(4%)	(4,191,682)	(8,383,365)	(8,063,950)	(3,872,268)	(8,045,907)	(7,410,531)
514022 - TITLE IV-E INDEPENDENT LIVING	(1,481,667)	-	(1,481,667)	-	(1,481,667)	(1,481,667)	(1,153,278)	(1,016,896)	(1,016,896)	(464,771)	46%	(412,444)	(824,888)	(892,286)	(479,842)	(842,177)	(815,678)
514024 - TITLE IV-E	(7,757,118)	-	(7,757,118)	-	(7,757,118)	(7,757,118)	(8,939,886)	(8,873,372)	(8,873,372)	1,116,254	(13%)	(4,114,619)	(8,229,238)	(8,003,828)	(3,889,209)	(7,565,070)	(9,579,160)
514028 - YDC/YFC STATE SHARE	(1,302,872)	-	(1,302,872)	-	(1,302,872)	(1,302,872)	(1,207,994)	(1,698,221)	(1,698,221)	395,349	(23%)	(603,997)	(1,207,994)	(1,259,414)	(655,417)	(1,288,565)	(1,508,166)
514039 - TITLE XX	(260,799)	-	(260,799)	-	(260,799)	(260,799)	(260,799)	(260,799)	(260,799)	-	0%	(130,400)	(260,799)	(260,799)	(130,400)	(260,799)	(260,799)
514050 - ACT 148	(22,061,073)	-	(22,061,073)	-	(22,061,073)	(22,061,073)	(20,707,332)	(20,733,702)	(20,733,702)	(1,327,371)	6%	(10,476,410)	(20,952,820)	(20,988,071)	(10,511,661)	(22,124,088)	(20,436,270)
514101 - DAY CARE CCIS-ADMIN	(2,086,093)	-	(2,086,093)	-	(2,086,093)	(2,086,093)	(2,002,468)	(2,068,206)	(2,068,206)	(17,887)	1%	(877,303)	(1,754,606)	(1,806,658)	(929,355)	(1,942,792)	(1,981,506)
514102 - DAY CARE CCIS-PROGRAM	(20,600,000)	-	(20,600,000)	-	(20,600,000)	(20,600,000)	(20,600,000)	(21,800,000)	(21,800,000)	1,200,000	(6%)	(9,952,322)	(19,904,644)	(20,345,599)	(10,393,277)	(21,301,588)	(22,487,397)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			(22,664)
514167 - MEDICAL ASSISTANCE	(310,260)	-	(310,260)	-	(310,260)	(310,260)	(239,701)	(304,844)	(304,844)	(5,416)	2%	(93,365)	(186,731)	(209,533)	(116,167)	(237,137)	(333,577)
514184 - TITLE IV-B	(143,800)	-	(143,800)	-	(143,800)	(143,800)	(143,800)	(143,800)	(143,800)	-	0%	(71,900)	(143,800)	(143,800)	(71,900)	(143,800)	(143,800)
514187 - OCYF MST GRANT	(207,558)	-	(207,558)	-	(207,558)	(207,558)	(218,485)	(230,620)	(230,620)	23,062	(10%)	(114,706)	(229,412)	(219,089)	(104,383)	(190,490)	(217,626)
514188 - OCYF FFT GRANT	(44,820)	-	(44,820)	-	(44,820)	(44,820)	(54,704)	(49,800)	(49,800)	4,980	(10%)	(32,294)	(64,587)	(47,310)	(15,016)	(18,050)	(76,578)
514194 - OCYF FGDM GRANT	(326,993)	-	(326,993)	-	(326,993)	(326,993)	(279,660)	(88,192)	(88,192)	(238,801)	271%	(148,350)	(296,700)	(277,210)	(128,860)	(215,645)	(235,695)
514195 - OCYF MDTFC GRANT	(10)	-	(10)	-	(10)	(10)	(10)	(291,800)	(291,800)	291,790	(100%)		-	-	-	(23,847)	(47,634)
514196 - AFCARS GRANT	(407,520)	-	(407,520)	-	(407,520)	(407,520)	(395,640)	(400,258)	(400,258)	(7,262)	2%	(180,820)	(361,640)	(279,163)	(98,343)	(180,290)	(41,982)
514199 - OCYF HOUSING GRANT	(99,600)	-	(99,600)	-	(99,600)	(99,600)	(94,000)	(94,000)	(94,000)	(5,600)	6%	(25,246)	(50,491)	(79,900)	(54,655)	(74,622)	(95,579)
514200 - OCYF DEP PAPP GRANT	(43,200)	-	(43,200)	-	(43,200)	(43,200)	(84,200)	(82,000)	(82,000)	38,800	(47%)	(35,397)	(70,794)	(73,800)	(38,403)	(79,610)	(63,540)
514201 - OCYF DEL PAPP GRANT	(183,476)	-	(183,476)	-	(183,476)	(183,476)	(437,251)	(407,723)	(407,723)	224,247	(55%)	(182,743)	(365,485)	(456,794)	(274,051)	(299,618)	(57,528)
514202 - OCYF TRUANCY GRANT	(180,000)	-	(180,000)	-	(180,000)	(180,000)	(223,849)	(200,000)	(200,000)	20,000	(10%)	(133,849)	(267,698)	(133,849)			
Total HUMAN SERVICES GRANT REVENUE	**(66,172,178)**	**-**	**(66,172,178)**	**-**	**(66,172,178)**	**(66,172,178)**	**(65,684,727)**	**(67,785,509)**	**(67,785,509)**	**1,613,331**	**(2%)**	**(31,777,846)**	**(63,555,692)**	**(63,541,052)**	**(31,763,207)**	**(64,834,096)**	**(65,815,710)**
Total GRANT REVENUE	**(67,564,714)**	**-**	**(67,564,714)**	**-**	**(67,564,714)**	**(67,564,714)**	**(67,077,263)**	**(69,178,045)**	**(69,178,045)**	**1,613,331**	**(2%)**	**(32,484,820)**	**(64,969,639)**	**(64,933,588)**	**(32,448,768)**	**(65,808,480)**	**(67,401,188)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(54)	(108)	(101)	(48)	(116)	(701)
098030 - CHECKING/GRANT INTEREST-CY	(500)	-	(500)	-	(500)	(500)	(500)	(500)	(500)	-	0%		-	(6)	(6)	(11)	(138)
098040 - ACT 148 INTEREST	(100)	-	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%		-	-	-	(6)	(75)
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**-**	**0%**	**(54)**	**(108)**	**(108)**	**(54)**	**(133)**	**(915)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%		-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099067 - TRANSFER FROM GAMING FUND	(10)	-	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**-**	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(68,223,163)**	**-**	**(68,223,163)**	**-**	**(68,223,163)**	**(68,223,163)**	**(67,797,095)**	**(69,866,480)**	**(69,866,480)**	**1,643,317**	**(2%)**	**(32,857,285)**	**(65,714,571)**	**(65,711,794)**	**(32,854,508)**	**(66,565,509)**	**(68,189,632)**

042 - OCY CHILD WELFARE **Council 200**

000104 - C&Y ADMINISTATION

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	532,861	0	532,861	-	532,861	532,861	535,194	535,194	535,194	(2,333)	(0%)	189,292	378,584	377,969	188,677	434,555	526,048
001020 - BARGAINING WAGES	205,604	0	205,604	-	205,604	205,604	198,784	198,784	198,784	6,820	3%	100,257	200,513	191,557	91,300	195,231	235,450
001100 - OVERTIME	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	1,133	2,266	1,959	826	2,827	4,944
001150 - VACATION EXPENSE	10,562	-	10,562	-	10,562	10,562	22,331	22,331	22,331	(11,769)	(53%)	10,562	21,124	(11,309)	(21,871)	460	20,611
001200 - FICA	57,377	0	57,377	-	57,377	57,377	57,934	57,934	57,934	(557)	(1%)	21,938	43,877	43,123	21,185	51,340	58,050
001210 - LIFE INSURANCE	1,051	-	1,051	-	1,051	1,051	1,030	1,030	1,030	21	2%	405	810	773	368	890	986
001220 - HOSPITALIZATION	180,745	-	180,745	-	180,745	180,745	161,478	161,478	161,478	19,267	12%	65,305	130,611	133,407	68,102	160,591	148,911
001221 - PRESCRIPTION DRUGS	40,454	-	40,454	-	40,454	40,454	33,231	33,231	33,231	7,223	22%	13,438	26,876	27,140	13,702	32,223	30,788
001230 - WORKMEN'S COMPENSATION	2,838	0	2,838	-	2,838	2,838	3,161	3,161	3,161	(323)	(10%)	1,070	2,140	1,764	694	2,690	4,164
001240 - RETIREMENT	108,004	0	108,004	-	108,004	108,004	85,182	85,182	85,182	22,822	27%	32,664	65,329	64,836	32,172	77,944	78,532
001250 - OTHER HEALTH AND WELFARE	12,835	0	12,835	-	12,835	12,835	12,364	12,364	12,364	471	4%	4,844	9,688	9,633	4,789	11,595	12,731
001260 - UNEMPLOYMENT COMPENSATION	5,037	0	5,037	-	5,037	5,037	4,579	4,579	4,579	458	10%	4,068	8,135	4,068	-	3,712	3,604
Total WAGES & FRINGES	**1,158,367**	**0**	**1,158,367**	**-**	**1,158,367**	**1,158,367**	**1,116,268**	**1,116,268**	**1,116,268**	**42,099**	**4%**	**444,976**	**889,953**	**844,920**	**399,943**	**974,058**	**1,124,821**
OTHER SERVICES																	
002020 - TRAVELOTHER	2,700	-	2,700	-	2,700	2,700	2,700	2,700	2,700	-	0%	585	1,170	445	(140)	868	668
002040 - TRAINING	3,500	-	3,500	-	3,500	3,500	18,000	3,500	3,500	-	0%	16,022	32,044	17,161	1,140	3,771	3,215
002041 - AUTOMATION TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002050 - ASSOCIATION FEES	5,300	-	5,300	-	5,300	5,300	6,518	5,100	5,100	200	4%	5,259	10,518	7,805	2,546	4,175	5,986
002130 - TRAVELMILEAGE	3,200	-	3,200	-	3,200	3,200	3,200	3,200	3,200	-	0%	608	1,217	1,629	1,021	1,868	2,037
002200 - DATA PROCESSING SERVICES	115,813	-	115,813	-	115,813	115,813	119,000	119,000	119,000	(3,187)	(3%)	61,729	123,458	135,774	74,045	130,751	83,330
002260 - CUSTODIAL SERVICES	104,789	-	104,789	-	104,789	104,789	104,789	168,712	168,712	(63,923)	(38%)	45,655	91,309	70,918	25,263	172,306	157,957
002270 - INDIRECT COSTS	136,710	-	136,710	-	136,710	136,710	136,710	135,869	135,869	841	1%		-	171,456	171,456	171,456	165,940
002280 - TELEPHONE	7,604	-	7,604	-	7,604	7,604	7,604	7,939	7,939	(335)	(4%)	3,406	6,813	6,867	3,461	6,385	6,164
002290 - POSTAGE	4,900	-	4,900	-	4,900	4,900	4,900	5,500	5,500	(600)	(11%)	1,796	3,591	4,050	2,255	4,187	4,954
002300 - ADVERTISING	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	154	308	279	125	1,516	90
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	-	3,000	3,000	3,000	2,150	2,150	850	40%	1,582	3,164	1,580	(2)	288	666
002320 - RENT	33,697	-	33,697	-	33,697	33,697	33,697	38,797	38,797	(5,100)	(13%)	16,848	33,697	33,474	16,625	32,233	27,730
002340 - EQUIPMENT RENTAL	3,200	-	3,200	-	3,200	3,200	3,200	3,200	3,200	-	0%	1,177	2,355	2,871	1,694	2,643	2,725
002350 - EQUIPMENT MAINTENANCE	28,500	-	28,500	-	28,500	28,500	28,500	29,500	29,500	(1,000)	(3%)	13,357	26,713	19,294	5,937	19,243	21,575
002510 - AUDIT FEES	7,000	-	7,000	-	7,000	7,000	7,000	6,500	6,500	500	8%		-	6,258	6,258	6,258	5,724
002520 - PROFESSIONAL FEES	386,555	-	386,555	-	386,555	386,555	386,555	375,196	375,196	11,359	3%	209,142	418,284	408,255	199,113	424,166	425,349
002880 - ADVISORY BOARD	100	-	100	-	100	100	100	1,000	1,000	(900)	(90%)	22	44	22			
002890 - SHARED COST	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	(968)	(1,935)	(996)	(28)	(625)	(5,366)
002900 - MISCELLANEOUS PERSONNEL	65,114	-	65,114	-	65,114	65,114	65,114	54,869	54,869	10,245	19%	26,637	53,275	46,701	20,063	79,582	31,110

Total OTHER SERVICES	**914,192**	**-**	**914,192**	**-**	**914,192**	**914,192**	**933,097**	**965,242**	**965,242**	**(51,050)**	**(5%)**	**403,012**	**806,024**	**933,844**	**530,832**	**1,061,072**	**939,853**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	4,813	9,625	10,937	6,124	11,778	10,273
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,442	2,885	2,880	1,438	3,238	2,605
003090 - COMPUTER SUPPLIES	11,000	-	11,000	-	11,000	11,000	11,000	18,000	18,000	(7,000)	(39%)	5,457	10,915	16,939	11,482	14,967	21,146
003331 - SALES TAX & BANK FEES	10	-	10	-	10	10	10	1,000	1,000	(990)	(99%)		-	-			1,271
003700 - RESTRICTED ACCOUNT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**26,020**	**-**	**26,020**	**-**	**26,020**	**26,020**	**26,020**	**34,010**	**34,010**	**(7,990)**	**(23%)**	**11,712**	**23,425**	**30,757**	**19,044**	**29,984**	**35,295**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	500	-	500	-	500	500	500	500	500	-	0%	1,564	3,128	2,480	916	3,224	1,809
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			978
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			1,972
Total CAPITAL OUTLAY	**700**	**-**	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**0%**	**1,564**	**3,128**	**2,480**	**916**	**3,224**	**4,758**
GRANT EXPENSE																	
006100 - GRANT EXPENSE	407,520	-	407,520	-	407,520	407,520	407,520	400,258	400,258	7,262	2%	180,820	361,640	309,732	128,912	210,858	71,636
006101 - OCYF GRANT EXPENSE	1,312,322	-	1,312,322	-	1,312,322	1,312,322	1,312,322	1,444,135	1,444,135	(131,813)	(9%)	789,122	1,578,243	1,404,490	615,368	961,525	850,677
Total GRANT EXPENSE	**1,719,842**	**-**	**1,719,842**	**-**	**1,719,842**	**1,719,842**	**1,719,842**	**1,844,393**	**1,844,393**	**(124,551)**	**(7%)**	**969,942**	**1,939,884**	**1,714,222**	**744,280**	**1,172,384**	**922,313**
TRANSFERS OUT																	
008010 - GENERAL FUND	108,000	-	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**	**108,000**	**-**	**0%**	**54,000**	**108,000**	**108,000**	**54,000**	**108,000**	**108,000**
Total EXPENSES	**3,927,121**	**0**	**3,927,121**	**-**	**3,927,121**	**3,927,121**	**3,903,927**	**4,068,613**	**4,068,613**	**(141,492)**	**(3%)**	**1,885,206**	**3,770,412**	**3,634,222**	**1,749,016**	**3,348,721**	**3,135,040**
NET COUNTY COST	**3,927,121**	**0**	**3,927,121**	**-**	**3,927,121**	**3,927,121**	**3,903,927**	**4,068,613**	**4,068,613**	**(141,492)**	**(3%)**	**1,885,206**	**3,770,412**	**3,634,222**	**1,749,016**	**3,348,721**	**3,135,040**

042 - OCY CHILD WELFARE **Council 200**

004201 - ADOPTION SERVICES

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	243,938	0	243,938	-	243,938	243,938	230,198	230,198	230,198	13,740	6%	118,282	236,565	228,815	110,533	240,531	166,829
001020 - BARGAINING WAGES	163,004	0	163,004	-	163,004	163,004	155,981	155,981	155,981	7,023	5%	55,503	111,007	127,665	72,162	136,013	205,932
001100 - OVERTIME	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	108	216	1,427	1,319	2,075	1,185
001150 - VACATION EXPENSE	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	(3,207)	(3,207)	(3,207)	4,508
001200 - FICA	31,514	0	31,514	-	31,514	31,514	29,926	29,926	29,926	1,588	5%	13,130	26,260	26,957	13,828	27,224	28,269
001210 - LIFE INSURANCE	552	-	552	-	552	552	561	561	561	(9)	(2%)	242	485	502	260	524	524
001220 - HOSPITALIZATION	94,108	-	94,108	-	94,108	94,108	87,946	87,946	87,946	6,162	7%	36,025	72,049	82,243	46,219	93,473	73,291
001221 - PRESCRIPTION DRUGS	21,030	-	21,030	-	21,030	21,030	17,990	17,990	17,990	3,040	17%	7,381	14,763	16,600	9,219	18,566	15,730
001230 - WORKMEN'S COMPENSATION	2,134	0	2,134	-	2,134	2,134	2,223	2,223	2,223	(89)	(4%)	1,072	2,144	1,964	891	2,417	3,410
001240 - RETIREMENT	58,250	0	58,250	-	58,250	58,250	43,999	43,999	43,999	14,251	32%	19,534	39,068	40,547	21,013	41,413	38,336
001250 - OTHER HEALTH AND WELFARE	9,985	0	9,985	0	9,985	9,985	10,278	10,278	10,278	(293)	(3%)	4,135	8,269	9,180	5,045	10,134	10,268
001260 - UNEMPLOYMENT COMPENSATION	2,798	0	2,798	-	2,798	2,798	2,544	2,544	2,544	254	10%	1,901	3,802	1,901	-	2,320	2,120
Total WAGES & FRINGES	**632,313**	**0**	**632,313**	**0**	**632,312**	**632,312**	**586,646**	**586,646**	**586,646**	**45,666**	**8%**	**257,313**	**514,626**	**534,594**	**277,281**	**571,483**	**550,399**
OTHER SERVICES																	
002020 - TRAVELOTHER	1,900	-	1,900	-	1,900	1,900	1,900	1,900	1,900	-	0%	444	887	1,966	1,523	2,549	1,430
002040 - TRAINING	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	612	1,225	2,707	2,094	3,448	447
002041 - AUTOMATION TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	-	500	500	500	1,000	1,000	(500)	(50%)		-	53	53	557	192
002130 - TRAVELMILEAGE	7,800	-	7,800	-	7,800	7,800	7,800	8,800	8,800	(1,000)	(11%)	2,374	4,749	6,837	4,463	8,147	8,387
002260 - CUSTODIAL SERVICES	66,816	-	66,816	-	66,816	66,816	66,816	77,816	77,816	(11,000)	(14%)	22,838	45,676	35,479	12,641	86,238	78,992
002280 - TELEPHONE	5,225	-	5,225	-	5,225	5,225	5,225	5,725	5,725	(500)	(9%)	1,860	3,721	3,831	1,971	4,001	4,192
002290 - POSTAGE	2,800	-	2,800	-	2,800	2,800	2,800	2,800	2,800	-	0%	1,003	2,006	2,256	1,253	2,327	2,683
002310 - DUPLICATING AND PRINTING	1,750	-	1,750	-	1,750	1,750	1,750	1,750	1,750	-	0%	755	1,510	1,227	472	1,163	1,520
002320 - RENT	13,836	-	13,836	-	13,836	13,836	13,836	13,836	13,836	-	0%	6,933	13,866	13,785	6,852	13,692	13,837
002340 - EQUIPMENT RENTAL	2,100	-	2,100	-	2,100	2,100	2,100	2,100	2,100	-	0%	554	1,109	1,495	941	1,468	1,485
002900 - MISCELLANEOUS PERSONNEL	29,300	-	29,300	-	29,300	29,300	29,300	21,716	21,716	7,584	35%	14,650	29,300	26,411	11,761	5,504	21,102
Total OTHER SERVICES	**134,537**	**-**	**134,537**	**-**	**134,537**	**134,537**	**134,537**	**139,953**	**139,953**	**(5,416)**	**(4%)**	**52,024**	**104,048**	**96,047**	**44,023**	**129,096**	**134,268**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	834	1,669	1,702	867	1,864	1,463
Total MATERIALS AND SUPPLIES	**3,000**	**-**	**3,000**	**-**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**-**	**0%**	**834**	**1,669**	**1,702**	**867**	**1,864**	**1,463**

CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	500	-	500	-	500	500	500	500	500	-	0%	643	1,286	812	169	1,452	952
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			515
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			1,038
Total CAPITAL OUTLAY	**700**	**-**	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**0%**	**643**	**1,286**	**812**	**169**	**1,452**	**2,504**
GRANT EXPENSE																	
700691 - PURCHASED SERVICES	5,000	-	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**	**5,000**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**775,550**	**0**	**775,550**	**0**	**775,549**	**775,549**	**729,883**	**735,299**	**735,299**	**40,250**	**5%**	**310,814**	**621,629**	**633,155**	**322,340**	**703,895**	**688,634**
NET COUNTY COST	**775,550**	**0**	**775,550**	**0**	**775,549**	**775,549**	**729,883**	**735,299**	**735,299**	**40,250**	**5%**	**310,814**	**621,629**	**633,155**	**322,340**	**703,895**	**688,634**

042 - OCY CHILD WELFARE **Council 200**

004300 - COUNSELING INTERVENTION

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	79,629	-	79,629	-	79,629	79,629	77,123	77,123	77,123	2,506	3%	31,926	63,852	51,468	19,542	55,443	0
001020 - BARGAINING WAGES	250,170	0	250,170	-	250,170	250,170	242,327	242,327	242,327	7,843	3%	115,750	231,499	234,356	118,606	225,019	283,278
001100 - OVERTIME	7,000	-	7,000	-	7,000	7,000	7,000	7,000	7,000	-	0%	6,256	12,511	10,390	4,134	7,649	4,001
001150 - VACATION EXPENSE	2,668	-	2,668	-	2,668	2,668	2,000	2,000	2,000	668	33%	2,668	5,335	(3,038)	(5,705)	(5,705)	2,710
001200 - FICA	25,970	0	25,970	-	25,970	25,970	25,127	25,127	25,127	843	3%	11,585	23,171	22,202	10,616	21,745	21,637
001210 - LIFE INSURANCE	469	-	469	-	469	469	479	479	479	(10)	(2%)	235	471	471	235	475	696
001220 - HOSPITALIZATION	86,637	-	86,637	-	86,637	86,637	87,946	87,946	87,946	(1,309)	(1%)	39,990	79,979	89,997	50,008	96,997	61,788
001221 - PRESCRIPTION DRUGS	19,423	-	19,423	-	19,423	19,423	17,990	17,990	17,990	1,433	8%	8,243	16,486	18,198	9,955	19,337	13,322
001230 - WORKMEN'S COMPENSATION	2,133	0	2,133	-	2,133	2,133	2,255	2,255	2,255	(122)	(5%)	879	1,758	1,546	667	1,828	2,697
001240 - RETIREMENT	48,883	-	48,883	-	48,883	48,883	36,944	36,944	36,944	11,939	32%	17,314	34,628	33,511	16,197	33,200	29,459
001250 - OTHER HEALTH AND WELFARE	10,425	0	10,425	-	10,425	10,425	10,334	10,334	10,334	91	1%	5,286	10,572	10,597	5,311	10,775	9,398
001260 - UNEMPLOYMENT COMPENSATION	2,519	0	2,519	-	2,519	2,519	2,290	2,290	2,290	229	10%	2,138	4,277	2,138	-	1,969	1,549
Total WAGES & FRINGES	**535,927**	**0**	**535,927**	**-**	**535,927**	**535,927**	**511,815**	**511,815**	**511,815**	**24,112**	**5%**	**242,269**	**484,539**	**471,836**	**229,566**	**468,732**	**430,536**
OTHER SERVICES																	
002020 - TRAVELOTHER	750	-	750	-	750	750	750	750	750	-	0%	188	376	829	641	993	420
002040 - TRAINING	8,500	-	8,500	-	8,500	8,500	8,500	9,000	9,000	(500)	(6%)	626	1,253	1,368	742	1,422	2,129
002041 - AUTOMATION TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	900	-	900	-	900	900	900	1,400	1,400	(500)	(36%)		-	1,325	1,325	1,468	2,359
002130 - TRAVELMILEAGE	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	6,575	13,149	17,058	10,483	16,673	11,153
002260 - CUSTODIAL SERVICES	68,109	-	68,109	-	68,109	68,109	68,109	84,109	84,109	(16,000)	(19%)	25,669	51,337	39,868	14,199	96,827	88,834
002280 - TELEPHONE	5,750	-	5,750	-	5,750	5,750	5,750	5,978	5,978	(228)	(4%)	1,883	3,766	3,857	1,975	4,420	5,035
002290 - POSTAGE	3,500	-	3,500	-	3,500	3,500	3,500	3,600	3,600	(100)	(3%)	898	1,796	2,025	1,127	2,094	2,545
002310 - DUPLICATING AND PRINTING	2,100	-	2,100	-	2,100	2,100	2,100	2,100	2,100	-	0%	679	1,359	1,104	425	1,047	1,469
002320 - RENT	15,577	-	15,577	-	15,577	15,577	15,577	15,556	15,556	21	0%	7,788	15,577	15,417	7,629	15,248	15,554
002340 - EQUIPMENT RENTAL	1,800	-	1,800	-	1,800	1,800	1,800	2,000	2,000	(200)	(10%)	499	998	1,346	847	1,322	1,388
002520 - PROFESSIONAL FEES	500	-	500	-	500	500	500	500	500	-	0%		-	-			
002660 - COUNSELING	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	58,999	-	58,999	-	58,999	58,999	58,999	50,289	50,289	8,710	17%	29,499	58,999	60,831	31,332	56,718	52,714
Total OTHER SERVICES	**181,595**	**-**	**181,595**	**-**	**181,595**	**181,595**	**181,595**	**190,392**	**190,392**	**(8,797)**	**(5%)**	**74,304**	**148,607**	**145,030**	**70,726**	**198,231**	**183,600**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	3,300	-	3,300	-	3,300	3,300	3,300	3,300	3,300	-	0%	669	1,339	1,388	719	1,616	1,381
003080 - PROGRAM SUPPLIES	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	381	762	660	279	613	705
Total MATERIALS AND SUPPLIES	**6,300**	**-**	**6,300**	**-**	**6,300**	**6,300**	**6,300**	**6,300**	**6,300**	**-**	**0%**	**1,050**	**2,101**	**2,049**	**998**	**2,229**	**2,086**

CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	500	-	500	-	500	500	500	500	500	-	0%	579	1,157	731	153	1,306	952
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			515
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			1,038
Total CAPITAL OUTLAY	**700**	**-**	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**0%**	**579**	**1,157**	**731**	**153**	**1,306**	**2,504**
GRANT EXPENSE																	
700691 - PURCHASED SERVICES	1,277,891	-	1,277,891	-	1,277,891	1,277,891	1,277,891	1,307,891	1,307,891	(30,000)	(2%)	507,097	1,014,193	1,023,627	516,531	1,214,898	1,059,270
Total GRANT EXPENSE	**1,277,891**	**-**	**1,277,891**	**-**	**1,277,891**	**1,277,891**	**1,277,891**	**1,307,891**	**1,307,891**	**(30,000)**	**(2%)**	**507,097**	**1,014,193**	**1,023,627**	**516,531**	**1,214,898**	**1,059,270**
Total EXPENSES	**2,002,413**	**0**	**2,002,413**	**-**	**2,002,413**	**2,002,413**	**1,978,301**	**2,017,098**	**2,017,098**	**(14,685)**	**(1%)**	**825,298**	**1,650,597**	**1,643,273**	**817,974**	**1,885,396**	**1,677,996**
NET COUNTY COST	**2,002,413**	**0**	**2,002,413**	**-**	**2,002,413**	**2,002,413**	**1,978,301**	**2,017,098**	**2,017,098**	**(14,685)**	**(1%)**	**825,298**	**1,650,597**	**1,643,273**	**817,974**	**1,885,396**	**1,677,996**

042 - OCY CHILD WELFARE **Council 200**

004600 - FOSTER FAMILY SERVICES

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	92,624	-	92,624	-	92,624	92,624	89,739	89,739	89,739	2,885	3%	44,888	89,777	90,916	46,028	103,121	
001020 - BARGAINING WAGES	564,568	0	564,568	-	564,568	564,568	573,983	573,983	573,983	(9,415)	(2%)	250,837	501,673	503,017	252,181	606,668	529,054
001070 - COURT REPORTER'S FEES	2,000	-	2,000	-	2,000	2,000		-		2,000	0%		-	-			
001100 - OVERTIME	17,500	-	17,500	-	17,500	17,500	17,500	17,500	17,500	-	0%	7,635	15,271	15,130	7,494	15,509	10,528
001150 - VACATION EXPENSE	4,138	-	4,138	-	4,138	4,138	3,982	3,982	3,982	156	4%	4,138	8,275	2,432	(1,706)	2,276	8,179
001200 - FICA	51,930	0	51,930	-	51,930	51,930	52,418	52,418	52,418	(488)	(1%)	22,897	45,795	45,907	23,010	44,068	40,796
001210 - LIFE INSURANCE	937	-	937	-	937	937	989	989	989	(52)	(5%)	465	930	921	456	840	849
001220 - HOSPITALIZATION	180,745	-	180,745	-	180,745	180,745	164,844	164,844	164,844	15,901	10%	77,570	155,140	161,268	83,698	158,310	134,407
001221 - PRESCRIPTION DRUGS	40,454	-	40,454	-	40,454	40,454	34,008	34,008	34,008	6,446	19%	16,551	33,101	34,707	18,156	33,821	29,346
001230 - WORKMEN'S COMPENSATION	4,072	0	4,072	-	4,072	4,072	4,508	4,508	4,508	(436)	(10%)	1,872	3,744	3,450	1,578	4,051	4,871
001240 - RETIREMENT	97,752	-	97,752	-	97,752	97,752	77,071	77,071	77,071	20,681	27%	34,310	68,621	69,566	35,256	67,562	55,532
001250 - OTHER HEALTH AND WELFARE	19,186	0	19,186	-	19,186	19,186	20,115	20,115	20,115	(929)	(5%)	9,621	19,242	19,307	9,686	18,424	18,320
001260 - UNEMPLOYMENT COMPENSATION	5,037	0	5,037	-	5,037	5,037	4,834	4,834	4,834	203	4%	4,039	8,078	4,039	-	4,576	3,180
Total WAGES & FRINGES	**1,080,942**	**0**	**1,080,942**	**-**	**1,080,942**	**1,080,942**	**1,043,991**	**1,043,991**	**1,043,991**	**36,951**	**4%**	**474,824**	**949,648**	**950,661**	**475,837**	**1,059,227**	**835,061**
OTHER SERVICES																	
002020 - TRAVELOTHER	8,000	-	8,000	-	8,000	8,000	8,000	7,500	7,500	500	7%	4,381	8,763	9,773	5,391	9,466	6,147
002040 - TRAINING	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	1,395	2,790	5,357	3,962	5,253	926
002041 - AUTOMATION TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	2,800	-	2,800	-	2,800	2,800	2,800	3,000	3,000	(200)	(7%)	867	1,734	1,218	351	1,970	2,300
002130 - TRAVELMILEAGE	47,000	-	47,000	-	47,000	47,000	47,000	43,000	43,000	4,000	9%	25,321	50,643	51,294	25,972	46,911	44,568
002260 - CUSTODIAL SERVICES	91,201	-	91,201	-	91,201	91,201	91,201	111,201	111,201	(20,000)	(18%)	34,300	68,600	53,301	19,001	129,546	118,526
002280 - TELEPHONE	8,700	-	8,700	-	8,700	8,700	8,700	9,200	9,200	(500)	(5%)	3,909	7,818	7,935	4,026	7,299	6,656
002290 - POSTAGE	5,000	-	5,000	-	5,000	5,000	5,000	5,500	5,500	(500)	(9%)	1,895	3,791	4,275	2,380	4,206	4,561
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	-	3,500	3,500	5,500	5,900	5,900	(2,400)	(41%)	2,379	4,758	3,736	1,357	3,465	4,918
002320 - RENT	20,843	-	20,843	-	20,843	20,843	20,843	20,843	20,843	-	0%	10,420	20,840	20,837	10,417	20,745	20,771
002340 - EQUIPMENT RENTAL	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,053	2,106	2,833	1,780	2,677	2,524
002900 - MISCELLANEOUS PERSONNEL	41,784	-	41,784	-	41,784	41,784	41,784	34,572	34,572	7,212	21%	20,892	41,784	38,178	17,286	(107,396)	28,018
Total OTHER SERVICES	**234,338**	**-**	**234,338**	**-**	**234,338**	**234,338**	**236,338**	**246,226**	**246,226**	**(11,888)**	**(5%)**	**106,813**	**213,627**	**198,737**	**91,923**	**124,143**	**239,914**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,413	2,827	2,931	1,517	3,213	2,480
Total MATERIALS AND SUPPLIES	**5,000**	**-**	**5,000**	**-**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**-**	**0%**	**1,413**	**2,827**	**2,931**	**1,517**	**3,213**	**2,480**

CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	500	-	500	-	500	500	500	500	500	-	0%	1,221	2,443	1,543	322	2,502	1,618
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			875
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			1,764
Total CAPITAL OUTLAY	**700**	**-**	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**0%**	**1,221**	**2,443**	**1,543**	**322**	**2,502**	**4,257**
Total EXPENSES	**1,320,980**	**0**	**1,320,980**	**-**	**1,320,980**	**1,320,980**	**1,286,029**	**1,295,917**	**1,295,917**	**25,063**	**2%**	**584,272**	**1,168,544**	**1,153,871**	**569,599**	**1,189,084**	**1,081,713**
NET COUNTY COST	**1,320,980**	**0**	**1,320,980**	**-**	**1,320,980**	**1,320,980**	**1,286,029**	**1,295,917**	**1,295,917**	**25,063**	**2%**	**584,272**	**1,168,544**	**1,153,871**	**569,599**	**1,189,084**	**1,081,713**

042 - OCY CHILD WELFARE **Council 200**

004900 - HOMEMAKER SERVICES

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
700639 - HOMEMAKER SERVICES	29,000	-	29,000	-	29,000	29,000	25,000	25,000	25,000	4,000	16%	14,974	29,949	30,579	15,605	27,824	2,652
Total GRANT EXPENSE	**29,000**	**-**	**29,000**	**-**	**29,000**	**29,000**	**25,000**	**25,000**	**25,000**	**4,000**	**16%**	**14,974**	**29,949**	**30,579**	**15,605**	**27,824**	**2,652**
Total EXPENSES	**29,000**	**-**	**29,000**	**-**	**29,000**	**29,000**	**25,000**	**25,000**	**25,000**	**4,000**	**16%**	**14,974**	**29,949**	**30,579**	**15,605**	**27,824**	**2,652**
NET COUNTY COST	**29,000**	**-**	**29,000**	**-**	**29,000**	**29,000**	**25,000**	**25,000**	**25,000**	**4,000**	**16%**	**14,974**	**29,949**	**30,579**	**15,605**	**27,824**	**2,652**

042 - OCY CHILD WELFARE **Council 200**

005100 - PROTECTIVE SVCCHILD

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	335,345	0	335,345	-	335,345	335,345	378,437	378,437	378,437	(43,092)	(11%)	155,440	310,880	342,802	187,362	357,065	161,027
001020 - BARGAINING WAGES	807,022	(17,197)	824,220	-	824,220	824,220	803,498	803,498	803,498	20,722	3%	440,615	881,229	845,937	405,322	748,182	1,009,864
001100 - OVERTIME	65,000	-	65,000	-	65,000	65,000	65,000	65,000	65,000	-	0%	15,156	30,312	32,182	17,026	33,455	44,236
001150 - VACATION EXPENSE	18,419	-	18,419	-	18,419	18,419	9,483	9,483	9,483	8,936	94%	18,419	36,837	25,459	7,040	16,523	15,131
001200 - FICA	93,774	(1,315)	95,089	-	95,089	95,089	96,116	96,116	96,116	(1,027)	(1%)	46,183	92,367	91,213	45,030	86,217	91,664
001210 - LIFE INSURANCE	1,552	(31)	1,583	-	1,583	1,583	1,612	1,612	1,612	(29)	(2%)	774	1,547	1,532	758	1,490	1,803
001220 - HOSPITALIZATION	268,611	(2,586)	271,198	-	271,198	271,198	238,377	238,377	238,377	32,821	14%	122,031	244,061	253,176	131,146	251,578	189,383
001221 - PRESCRIPTION DRUGS	60,209	(576)	60,786	-	60,786	60,786	49,249	49,249	49,249	11,537	23%	25,102	50,205	51,532	26,430	51,201	41,019
001230 - WORKMEN'S COMPENSATION	7,441	(111)	7,552	-	7,552	7,552	8,267	8,267	8,267	(715)	(9%)	3,754	7,507	6,704	2,951	7,625	11,045
001240 - RETIREMENT	176,512	(2,477)	178,989	-	178,989	178,989	141,322	141,322	141,322	37,667	27%	68,747	137,494	137,116	68,369	131,091	124,302
001250 - OTHER HEALTH AND WELFARE	30,167	61	30,106	-	30,106	30,106	29,772	29,772	29,772	334	1%	14,797	29,594	29,225	14,428	29,083	30,525
001260 - UNEMPLOYMENT COMPENSATION	8,395	0	8,395	-	8,395	8,395	7,632	7,632	7,632	763	10%	6,890	13,781	6,890	-	6,774	5,989
Total WAGES & FRINGES	**1,872,447**	**(24,234)**	**1,896,681**	**-**	**1,896,681**	**1,896,681**	**1,828,765**	**1,828,765**	**1,828,765**	**67,916**	**4%**	**917,907**	**1,835,814**	**1,823,768**	**905,861**	**1,720,284**	**1,725,989**
OTHER SERVICES																	
002020 - TRAVELOTHER	11,500	-	11,500	-	11,500	11,500	11,500	10,500	10,500	1,000	10%	7,239	14,477	20,566	13,328	17,217	12,196
002040 - TRAINING	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	10,888	21,776	16,221	5,333	7,774	1,592
002041 - AUTOMATION TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	4,500	-	4,500	-	4,500	4,500	4,500	5,400	5,400	(900)	(17%)	380	760	2,139	1,759	3,404	3,232
002130 - TRAVELMILEAGE	90,000	-	90,000	-	90,000	90,000	90,000	90,000	90,000	-	0%	42,833	85,666	93,133	50,300	92,531	83,358
002260 - CUSTODIAL SERVICES	106,232	-	106,232	-	106,232	106,232	106,232	146,232	146,232	(40,000)	(27%)	48,657	97,315	71,555	22,897	180,173	168,081
002280 - TELEPHONE	16,750	-	16,750	-	16,750	16,750	16,750	18,000	18,000	(1,250)	(7%)	7,051	14,103	14,931	7,879	14,474	13,605
002290 - POSTAGE	9,000	-	9,000	-	9,000	9,000	9,000	10,000	10,000	(1,000)	(10%)	3,292	6,584	7,426	4,134	7,678	8,854
002310 - DUPLICATING AND PRINTING	6,000	-	6,000	-	6,000	6,000	6,000	6,500	6,500	(500)	(8%)	2,491	4,982	4,050	1,559	3,837	5,069
002320 - RENT	29,586	-	29,586	-	29,586	29,586	29,586	36,764	36,764	(7,178)	(20%)	14,793	29,586	29,765	14,972	29,908	29,491
002340 - EQUIPMENT RENTAL	4,700	-	4,700	-	4,700	4,700	4,700	5,000	5,000	(300)	(6%)	1,829	3,658	4,935	3,106	4,846	4,899
002520 - PROFESSIONAL FEES	85,821	(10,179)	96,000	-	96,000	96,000	96,000	98,000	98,000	(2,000)	(2%)	44,987	89,974	95,567	50,580	82,864	38,729
002660 - COUNSELING	500	-	500	-	500	500	500	1,000	1,000	(500)	(50%)	80	160	80			
002670 - ACTIVITY EXPENSES	50	-	50	-	50	50	50	50	50	-	0%		-	-			
002710 - MEDICAL SERVICES	250	-	250	-	250	250	250	250	250	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	36,919	-	36,919	-	36,919	36,919	36,919	46,143	46,143	(9,224)	(20%)	18,459	36,919	41,582	23,122	61,479	30,342
Total OTHER SERVICES	**406,818**	**(10,179)**	**416,997**	**-**	**416,997**	**416,997**	**416,997**	**478,849**	**478,849**	**(61,852)**	**(13%)**	**202,980**	**405,961**	**401,949**	**198,969**	**506,184**	**399,449**

MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	9,100	-	9,100	-	9,100	9,100	9,100	9,100	9,100	-	0%	2,805	5,609	5,441	2,636	5,927	4,825
003080 - PROGRAM SUPPLIES	6,000	-	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	2,870	5,740	6,848	3,978	5,572	8,917
Total MATERIALS AND SUPPLIES	**15,100**	**-**	**15,100**	**-**	**15,100**	**15,100**	**15,100**	**15,100**	**15,100**	**-**	**0%**	**5,674**	**11,349**	**12,289**	**6,614**	**11,499**	**13,742**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	4,242	-	4,242	-	4,242	4,242	4,242	500	500	3,742	748%	2,121	4,242	2,681	559	4,790	3,142
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			5,853
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			3,424
Total CAPITAL OUTLAY	**4,442**	**-**	**4,442**	**-**	**4,442**	**4,442**	**4,442**	**700**	**700**	**3,742**	**535%**	**2,121**	**4,242**	**2,681**	**559**	**4,790**	**12,418**
Total EXPENSES	**2,298,807**	**(34,413)**	**2,333,220**	**-**	**2,333,220**	**2,333,220**	**2,265,304**	**2,323,414**	**2,323,414**	**9,806**	**0%**	**1,128,683**	**2,257,366**	**2,240,687**	**1,112,004**	**2,242,757**	**2,151,598**
NET COUNTY COST	**2,298,807**	**(34,413)**	**2,333,220**	**-**	**2,333,220**	**2,333,220**	**2,265,304**	**2,323,414**	**2,323,414**	**9,806**	**0%**	**1,128,683**	**2,257,366**	**2,240,687**	**1,112,004**	**2,242,757**	**2,151,598**

042 - OCY CHILD WELFARE **Council 200**

005201 - PROTECTIVE SVCGENERAL

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	294,280	0	294,280	-	294,280	294,280	355,914	355,914	355,914	(61,634)	(17%)	153,004	306,008	299,912	146,908	304,907	173,852
001020 - BARGAINING WAGES	928,026	18,096	909,930	-	909,930	909,930	841,328	841,328	841,328	68,602	8%	362,342	724,685	731,059	368,716	773,862	945,354
001040 - TEMPORARY STAFF	10	-	10	-	10	10	10	10	10	-	0%		-	-			1,913
001100 - OVERTIME	30,000	-	30,000	-	30,000	30,000	30,000	30,000	30,000	-	0%	5,324	10,648	10,647	5,323	8,084	16,209
001150 - VACATION EXPENSE	4,698	-	4,698	-	4,698	4,698	8,845	8,845	8,845	(4,147)	(47%)	4,698	9,395	(20,122)	(24,820)	(15,975)	4,294
001200 - FICA	96,161	1,384	94,777	-	94,777	94,777	94,561	94,561	94,561	216	0%	39,144	78,289	79,367	40,222	81,279	85,732
001210 - LIFE INSURANCE	1,666	21	1,645	-	1,645	1,645	1,765	1,765	1,765	(120)	(7%)	788	1,576	1,578	790	1,539	1,584
001220 - HOSPITALIZATION	295,161	8,700	286,461	-	286,461	286,461	276,826	276,826	276,826	9,635	3%	124,864	249,728	261,560	136,696	263,893	234,160
001221 - PRESCRIPTION DRUGS	66,358	1,939	64,420	-	64,420	64,420	57,258	57,258	57,258	7,162	13%	26,921	53,841	56,123	29,203	56,105	49,806
001230 - WORKMEN'S COMPENSATION	7,480	119	7,361	-	7,361	7,361	8,047	8,047	8,047	(686)	(9%)	3,324	6,647	6,229	2,905	7,837	10,565
001240 - RETIREMENT	181,010	2,606	178,404	-	178,404	178,404	139,034	139,034	139,034	39,370	28%	58,653	117,307	120,273	61,620	124,492	116,333
001250 - OTHER HEALTH AND WELFARE	35,543	1,267	34,276	-	34,276	34,276	35,073	35,073	35,073	(797)	(2%)	16,939	33,877	33,817	16,879	32,879	33,318
001260 - UNEMPLOYMENT COMPENSATION	9,515	280	9,235	-	9,235	9,235	8,650	8,650	8,650	585	7%	7,477	14,955	7,477	-	7,652	6,602
Total WAGES & FRINGES	**1,949,910**	**34,412**	**1,915,498**	**-**	**1,915,498**	**1,915,498**	**1,857,311**	**1,857,311**	**1,857,311**	**58,187**	**3%**	**803,478**	**1,606,956**	**1,587,920**	**784,442**	**1,646,555**	**1,679,721**
OTHER SERVICES																	
002020 - TRAVELOTHER	8,800	-	8,800	-	8,800	8,800	8,800	8,500	8,500	300	4%	4,880	9,759	9,622	4,742	5,937	7,243
002040 - TRAINING	11,000	-	11,000	-	11,000	11,000	11,000	9,500	9,500	1,500	16%	8,020	16,040	18,598	10,578	15,851	3,823
002041 - AUTOMATION TRAINING	150	-	150	-	150	150	150	150	150	-	0%		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	1,253	2,507	2,798	1,545	2,166	3,168
002130 - TRAVELMILEAGE	65,000	-	65,000	-	65,000	65,000	65,000	67,000	67,000	(2,000)	(3%)	29,693	59,385	62,382	32,689	58,592	53,766
002260 - CUSTODIAL SERVICES	129,229	-	129,229	-	129,229	129,229	129,229	137,229	137,229	(8,000)	(6%)	57,214	114,427	93,004	35,791	220,533	197,670
002280 - TELEPHONE	19,000	-	19,000	-	19,000	19,000	19,000	21,000	21,000	(2,000)	(10%)	7,519	15,038	16,302	8,783	16,192	15,618
002290 - POSTAGE	10,500	-	10,500	-	10,500	10,500	10,500	11,000	11,000	(500)	(5%)	3,591	7,183	8,101	4,509	8,269	9,404
002310 - DUPLICATING AND PRINTING	6,500	-	6,500	-	6,500	6,500	6,500	7,000	7,000	(500)	(7%)	2,718	5,435	4,413	1,696	4,114	5,376
002320 - RENT	41,678	-	41,678	-	41,678	41,678	41,678	49,218	49,218	(7,540)	(15%)	20,839	41,678	40,079	19,240	40,131	41,567
002340 - EQUIPMENT RENTAL	6,000	-	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	1,995	3,990	5,379	3,384	5,230	5,196
002520 - PROFESSIONAL FEES	20,000	-	20,000	-	20,000	20,000	20,000	21,000	21,000	(1,000)	(5%)	6,550	13,100	8,430	1,880	3,546	7,052
002660 - COUNSELING	1,000	-	1,000	-	1,000	1,000	1,000	500	500	500	100%	613	1,227	613			
002670 - ACTIVITY EXPENSES	50	-	50	-	100	50	100	50	50	-	0%		-	-			
002710 - MEDICAL SERVICES	100	-	100	-	83,280	100	83,280	100	100	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	83,280	-	83,280	-	50	83,280	50	71,503	71,503	11,777	16%	41,640	83,280	75,768	34,128	47,350	51,284
Total OTHER SERVICES	**405,787**	**-**	**405,787**	**-**	**405,787**	**405,787**	**405,787**	**413,250**	**413,250**	**(7,463)**	**(2%)**	**186,525**	**373,050**	**345,490**	**158,965**	**427,911**	**401,168**

MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	9,500	-	9,500	-	9,500	9,500	9,500	9,500	9,500	-	0%	2,571	5,142	5,447	2,876	6,366	5,502
003080 - PROGRAM SUPPLIES	41,000	-	41,000	-	41,000	41,000	41,000	41,000	41,000	-	0%	20,666	41,333	37,158	16,491	38,707	37,142
Total MATERIALS AND SUPPLIES	**50,500**	**-**	**50,500**	**-**	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	**-**	**0%**	**23,237**	**46,475**	**42,604**	**19,367**	**45,073**	**42,644**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	500	-	500	-	500	500	500	500	500	-	0%	2,314	4,628	2,924	610	5,097	3,332
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			5,955
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			3,632
Total CAPITAL OUTLAY	**700**	**-**	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**0%**	**2,314**	**4,628**	**2,924**	**610**	**5,097**	**12,919**
Total EXPENSES	**2,406,897**	**34,412**	**2,372,485**	**-**	**2,372,485**	**2,372,485**	**2,314,298**	**2,321,761**	**2,321,761**	**50,724**	**2%**	**1,015,554**	**2,031,109**	**1,978,938**	**963,384**	**2,124,636**	**2,136,451**
NET COUNTY COST	**2,406,897**	**34,412**	**2,372,485**	**-**	**2,372,485**	**2,372,485**	**2,314,298**	**2,321,761**	**2,321,761**	**50,724**	**2%**	**1,015,554**	**2,031,109**	**1,978,938**	**963,384**	**2,124,636**	**2,136,451**

042 - OCY CHILD WELFARE **Council 200**

005400 - SERVICE PLANNING

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	322,025	-	322,025	-	322,025	322,025	330,506	330,506	330,506	(8,481)	(3%)	139,859	279,718	262,577	122,717	264,382	42,410
001020 - BARGAINING WAGES	865,135	0	865,135	-	865,135	865,135	858,858	858,858	858,858	6,277	1%	389,300	778,600	781,193	391,893	709,632	1,083,409
001100 - OVERTIME	59,000	-	59,000	-	59,000	59,000	59,000	59,000	59,000	-	0%	22,241	44,482	40,986	18,745	47,194	61,115
001150 - VACATION EXPENSE	11,055	-	11,055	-	11,055	11,055	7,314	7,314	7,314	3,741	51%	11,055	22,109	10,638	(417)	6,897	724
001200 - FICA	96,177	0	96,177	-	96,177	96,177	96,059	96,059	96,059	118	0%	41,586	83,172	81,465	39,879	80,694	89,435
001210 - LIFE INSURANCE	1,677	-	1,677	-	1,677	1,677	1,714	1,714	1,714	(37)	(2%)	779	1,557	1,530	751	1,492	1,625
001220 - HOSPITALIZATION	319,998	-	319,998	-	319,998	319,998	316,700	316,700	316,700	3,298	1%	133,261	266,523	285,349	152,087	300,902	283,854
001221 - PRESCRIPTION DRUGS	71,544	-	71,544	-	71,544	71,544	64,728	64,728	64,728	6,816	11%	27,911	55,823	59,139	31,227	61,498	58,687
001230 - WORKMEN'S COMPENSATION	7,841	0	7,841	-	7,841	7,841	8,570	8,570	8,570	(729)	(9%)	2,432	4,864	4,356	1,924	5,342	6,672
001240 - RETIREMENT	181,039	-	181,039	-	181,039	181,039	141,238	141,238	141,238	39,801	28%	62,196	124,391	123,186	60,990	123,429	121,643
001250 - OTHER HEALTH AND WELFARE	35,212	0	35,212	-	35,212	35,212	35,630	35,630	35,630	(418)	(1%)	16,869	33,738	33,680	16,811	33,243	36,273
001260 - UNEMPLOYMENT COMPENSATION	8,955	0	8,955	-	8,955	8,955	8,395	8,395	8,395	560	7%	7,482	14,964	7,482	-	7,048	6,869
Total WAGES & FRINGES	**1,979,659**	**0**	**1,979,659**	**-**	**1,979,659**	**1,979,659**	**1,928,712**	**1,928,712**	**1,928,712**	**50,947**	**3%**	**854,971**	**1,709,942**	**1,691,579**	**836,608**	**1,641,754**	**1,792,716**
OTHER SERVICES																	
002020 - TRAVELOTHER	2,200	-	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	886	1,772	1,805	919	1,967	883
002040 - TRAINING	9,000	-	9,000	-	9,000	9,000	9,000	8,000	8,000	1,000	13%	8,721	17,442	19,334	10,613	13,978	1,444
002041 - AUTOMATION TRAINING	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	3,500	-	3,500	-	3,500	3,500	3,500	4,000	4,000	(500)	(13%)	683	1,367	3,205	2,522	3,719	4,493
002130 - TRAVELMILEAGE	53,000	-	53,000	-	53,000	53,000	53,000	50,000	50,000	3,000	6%	26,331	52,662	56,162	29,830	50,824	41,261
002260 - CUSTODIAL SERVICES	107,587	-	107,587	-	107,587	107,587	107,587	131,587	131,587	(24,000)	(18%)	45,816	91,632	71,226	25,409	173,482	158,212
002280 - TELEPHONE	14,000	-	14,000	-	14,000	14,000	14,000	14,000	14,000	-	0%	6,733	13,467	14,406	7,673	12,819	10,567
002290 - POSTAGE	8,000	-	8,000	-	8,000	8,000	8,000	9,000	9,000	(1,000)	(11%)	3,292	6,584	7,426	4,134	7,571	8,585
002310 - DUPLICATING AND PRINTING	6,000	-	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	2,491	4,982	4,050	1,559	3,770	4,916
002320 - RENT	27,866	-	27,866	-	27,866	27,866	27,866	31,225	31,225	(3,359)	(11%)	13,933	27,866	28,092	14,159	28,249	27,763
002340 - EQUIPMENT RENTAL	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,829	3,658	4,931	3,102	4,789	4,751
002660 - COUNSELING	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002710 - MEDICAL SERVICES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	23,269	-	23,269	-	23,269	23,269	23,269	21,074	21,074	2,195	10%	11,634	23,269	22,172	10,537	70,410	20,722
Total OTHER SERVICES	**259,722**	**-**	**259,722**	**-**	**259,722**	**259,722**	**259,722**	**282,386**	**282,386**	**(22,664)**	**(8%)**	**122,350**	**244,700**	**232,807**	**110,457**	**371,577**	**283,597**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0%	2,455	4,909	5,091	2,636	6,856	4,669
003080 - PROGRAM SUPPLIES	18,000	-	18,000	-	18,000	18,000	18,000	18,000	18,000	-	0%	8,740	17,479	15,853	7,114	16,130	13,317
Total MATERIALS AND SUPPLIES	**25,500**	**-**	**25,500**	**-**	**25,500**	**25,500**	**25,500**	**25,500**	**25,500**	**-**	**0%**	**11,194**	**22,388**	**20,944**	**9,750**	**22,986**	**17,986**

CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	500	-	500	-	500	500	500	500	500	-	0%	2,121	4,242	2,681	559	4,662	3,046
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			1,647
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			3,321
Total CAPITAL OUTLAY	**700**	**-**	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**0%**	**2,121**	**4,242**	**2,681**	**559**	**4,662**	**8,014**
Total EXPENSES	**2,265,581**	**0**	**2,265,581**	**-**	**2,265,581**	**2,265,581**	**2,214,634**	**2,237,298**	**2,237,298**	**28,283**	**1%**	**990,636**	**1,981,273**	**1,948,011**	**957,375**	**2,040,978**	**2,102,312**
NET COUNTY COST	**2,265,581**	**0**	**2,265,581**	**-**	**2,265,581**	**2,265,581**	**2,214,634**	**2,237,298**	**2,237,298**	**28,283**	**1%**	**990,636**	**1,981,273**	**1,948,011**	**957,375**	**2,040,978**	**2,102,312**

042 - OCY CHILD WELFARE **Council 200**

005900 - INFORMATIONAL REFERRAL

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	166,333	0	166,333	-	166,333	166,333	165,984	165,984	165,984	349	0%	84,859	169,719	168,849	83,989	163,955	170,023
001100 - OVERTIME	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	7,836	15,673	16,999	9,163	17,867	6,036
001150 - VACATION EXPENSE	1,000	-	1,000	-	1,000	1,000	1,908	1,908	1,908	(908)	(48%)	991	1,982	(239)	(1,231)	678	4,386
001200 - FICA	12,955	0	12,955	-	12,955	12,955	12,997	12,997	12,997	(42)	(0%)	7,016	14,031	14,067	7,051	13,771	13,311
001210 - LIFE INSURANCE	208	-	208	-	208	208	204	204	204	4	2%	102	204	200	98	191	187
001220 - HOSPITALIZATION	22,734	-	22,734	-	22,734	22,734	35,083	35,083	35,083	(12,349)	(35%)	14,833	29,666	34,112	19,279	34,768	26,637
001221 - PRESCRIPTION DRUGS	5,241	-	5,241	-	5,241	5,241	7,232	7,232	7,232	(1,991)	(28%)	3,108	6,216	6,989	3,881	7,042	5,629
001230 - WORKMEN'S COMPENSATION	1,116	0	1,116	-	1,116	1,116	1,223	1,223	1,223	(107)	(9%)	310	621	570	259	676	897
001240 - RETIREMENT	24,384	-	24,384	-	24,384	24,384	19,110	19,110	19,110	5,274	28%	10,448	20,896	21,157	10,709	20,933	18,062
001250 - OTHER HEALTH AND WELFARE	4,816	0	4,816	-	4,816	4,816	4,787	4,787	4,787	29	1%	2,577	5,153	5,032	2,456	4,871	4,798
001260 - UNEMPLOYMENT COMPENSATION	1,119	0	1,119	-	1,119	1,119	1,018	1,018	1,018	101	10%	1,188	2,376	1,188	-	1,053	878
Total WAGES & FRINGES	**241,907**	**0**	**241,907**	**-**	**241,907**	**241,907**	**251,546**	**251,546**	**251,546**	**(9,639)**	**(4%)**	**133,268**	**266,537**	**268,924**	**135,655**	**265,805**	**250,844**
OTHER SERVICES																	
002020 - TRAVELOTHER	50	-	50	-	50	50	50	50	50	-	0%	1	3	1			7
002040 - TRAINING	900	-	900	-	900	900	900	900	900	-	0%	286	573	1,583	1,296	1,361	74
002041 - AUTOMATION TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	-	500	500	500	500	500	-	0%		-	200	200	200	1,504
002130 - TRAVELMILEAGE	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	743	1,486	1,131	388	1,369	1,960
002260 - CUSTODIAL SERVICES	20,678	-	20,678	-	20,678	20,678	20,678	26,689	26,689	(6,011)	(23%)	5,726	11,451	8,901	3,175	21,687	19,776
002280 - TELEPHONE	1,700	-	1,700	-	1,700	1,700	1,700	1,700	1,700	-	0%	764	1,528	1,675	910	1,296	836
002290 - POSTAGE	1,300	-	1,300	-	1,300	1,300	1,300	1,400	1,400	(100)	(7%)	398	796	899	501	931	1,073
002310 - DUPLICATING AND PRINTING	800	-	800	-	800	800	800	800	800	-	0%	302	604	491	189	465	614
002320 - RENT	3,482	-	3,482	-	3,482	3,482	3,482	4,478	4,478	(996)	(22%)	1,741	3,482	3,507	1,766	3,527	3,470
002340 - EQUIPMENT RENTAL	500	-	500	-	500	500	500	500	500	-	0%	222	443	598	376	587	594
002900 - MISCELLANEOUS PERSONNEL	6,868	-	6,868	-	6,868	6,868	6,868	5,986	5,986	882	15%	3,434	6,868	6,427	2,993	6,272	5,233
Total OTHER SERVICES	**38,788**	**-**	**38,788**	**-**	**38,788**	**38,788**	**38,788**	**45,013**	**45,013**	**(6,225)**	**(14%)**	**13,617**	**27,234**	**25,412**	**11,795**	**37,694**	**35,141**

MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	427	853	746	320	718	584
Total MATERIALS AND SUPPLIES	**1,000**	**-**	**1,000**	**-**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**	**0%**	**427**	**853**	**746**	**320**	**718**	**584**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	500	-	500	-	500	500	500	500	500	-	0%	257	514	325	68	581	381
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			206
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			415
Total CAPITAL OUTLAY	**700**	**-**	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**0%**	**257**	**514**	**325**	**68**	**581**	**1,002**
Total EXPENSES	**282,395**	**0**	**282,395**	**-**	**282,395**	**282,395**	**292,034**	**298,259**	**298,259**	**(15,864)**	**(5%)**	**147,569**	**295,138**	**295,406**	**147,837**	**304,798**	**287,571**
NET COUNTY COST	**282,395**	**0**	**282,395**	**-**	**282,395**	**282,395**	**292,034**	**298,259**	**298,259**	**(15,864)**	**(5%)**	**147,569**	**295,138**	**295,406**	**147,837**	**304,798**	**287,571**

043 - EDMUND THOMAS CENTER **Council 200**

005000 - JUVENILE DETENTION

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	185,700	0	185,700	-	185,700	185,700	179,920	179,920	179,920	5,780	3%	89,745	179,491	181,746	92,001	180,029	180,614
001020 - BARGAINING WAGES	869,880	0	869,880	-	869,880	869,880	923,599	923,599	923,599	(53,719)	(6%)	448,929	897,858	943,758	494,829	968,691	970,738
001040 - TEMPORARY STAFF	6,000	-	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	2,718	5,436	3,334	616	616	9,713
001100 - OVERTIME	80,000	-	80,000	-	80,000	80,000	80,000	80,000	80,000	-	0%	40,762	81,524	94,010	53,247	91,573	102,151
001150 - VACATION EXPENSE	2,872	-	2,872	-	2,872	2,872	4,630	4,630	4,630	(1,758)	(38%)	2,872	5,743	(1,999)	(4,871)	(241)	3,645
001200 - FICA	87,551	0	87,551	-	87,551	87,551	91,352	91,352	91,352	(3,801)	(4%)	44,030	88,060	92,560	48,530	94,674	95,650
001210 - LIFE INSURANCE	1,125	-	1,125	-	1,125	1,125	1,163	1,163	1,163	(38)	(3%)	542	1,085	1,110	568	1,119	1,131
001220 - HOSPITALIZATION	229,545	-	229,545	-	229,545	229,545	225,388	225,388	225,388	4,157	2%	105,389	210,779	235,519	130,130	255,294	215,914
001221 - PRESCRIPTION DRUGS	51,213	-	51,213	-	51,213	51,213	45,961	45,961	45,961	5,252	11%	22,057	44,114	48,252	26,195	50,931	44,109
001230 - WORKMEN'S COMPENSATION	22,322	0	22,322	-	22,322	22,322	24,241	24,241	24,241	(1,919)	(8%)	13,956	27,912	25,998	12,042	31,336	44,015
001240 - RETIREMENT	164,802	-	164,802	-	164,802	164,802	133,643	133,643	133,643	31,159	23%	64,835	129,670	138,242	73,407	143,479	127,434
001250 - OTHER HEALTH AND WELFARE	23,742	0	23,742	-	23,742	23,742	24,721	24,721	24,721	(979)	(4%)	12,102	24,204	24,903	12,801	25,168	25,665
001260 - UNEMPLOYMENT COMPENSATION	5,877	0	5,877	-	5,877	5,877	5,597	5,597	5,597	280	5%	5,041	10,081	5,041	-	5,104	4,598
Total WAGES & FRINGES	**1,730,628**	**0**	**1,730,628**	**-**	**1,730,628**	**1,730,628**	**1,746,215**	**1,746,215**	**1,746,215**	**(15,587)**	**(1%)**	**852,979**	**1,705,957**	**1,792,474**	**939,495**	**1,847,772**	**1,825,377**
OTHER SERVICES																	
002020 - TRAVELOTHER	1,900	-	1,900	-	1,900	1,900	1,900	1,900	1,900	-	0%	882	1,764	1,020	138	269	976
002040 - TRAINING	8,800	-	8,800	-	8,800	8,800	8,800	8,100	8,100	700	9%	4,763	9,527	8,809	4,046	7,430	5,163
002041 - AUTOMATION TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002130 - TRAVELMILEAGE	2,000	-	2,000	-	2,000	2,000	2,000	2,400	2,400	(400)	(17%)	133	266	614	481	1,036	1,028
002280 - TELEPHONE	6,500	-	6,500	-	6,500	6,500	6,500	6,500	6,500	-	0%	11,194	22,389	12,908	1,714	4,679	5,073
002290 - POSTAGE	900	-	900	-	900	900	900	900	900	-	0%	36	71	143	108	331	185
002310 - DUPLICATING AND PRINTING	1,800	-	1,800	-	1,800	1,800	1,800	1,800	1,800	-	0%	234	468	506	272	371	304
002330 - MAINTENANCE & REPAIR	65,000	-	65,000	-	65,000	65,000	65,000	65,000	65,000	-	0%	47,099	94,198	75,352	28,254	58,842	87,943
002360 - UTILITIES	34,000	-	34,000	-	34,000	34,000	34,000	34,000	34,000	-	0%	12,840	25,679	26,074	13,235	27,070	27,829
002520 - PROFESSIONAL FEES	24,000	-	24,000	-	24,000	24,000	24,000	24,000	24,000	-	0%	(9,371)	(18,742)	2,861	12,232	24,835	3,894
002710 - MEDICAL SERVICES	35,000	-	35,000	-	35,000	35,000	35,000	35,000	35,000	-	0%	16,139	32,278	32,650	16,510	33,272	27,306
002890 - SHARED COST	(88,344)	-	(88,344)	-	(88,344)	(88,344)	(88,344)	(84,202)	(84,202)	(4,142)	5%	(44,172)	(88,344)	(91,360)	(47,188)	(89,289)	(84,937)
002900 - MISCELLANEOUS PERSONNEL	9,534	-	9,534	-	9,534	9,534	9,534	9,000	9,000	534	6%	4,767	9,534	9,069	4,302	18,349	8,604
Total OTHER SERVICES	**101,100**	**-**	**101,100**	**-**	**101,100**	**101,100**	**101,100**	**104,408**	**104,408**	**(3,308)**	**(3%)**	**44,544**	**89,088**	**78,648**	**34,104**	**87,195**	**83,369**

MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	700	-	700	-	700	700	700	700	700	-	0%	199	397	350	152	519	330
003060 - OTHER OFFICE SUPPLIES	4,100	-	4,100	-	4,100	4,100	4,100	4,100	4,100	-	0%	1,443	2,886	2,520	1,077	3,369	3,669
003080 - PROGRAM SUPPLIES	10,500	-	10,500	-	10,500	10,500	10,500	11,100	11,100	(600)	(5%)	2,624	5,247	9,141	6,517	12,165	6,810
003090 - COMPUTER SUPPLIES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
003130 - GROCERIES	96,000	-	96,000	-	96,000	96,000	96,000	96,000	96,000	-	0%	42,030	84,059	89,603	47,574	90,100	86,165
003140 - CLOTHING & SAFETY SUPPLIES	2,300	-	2,300	-	2,300	2,300	2,300	2,300	2,300	-	0%	1,022	2,044	2,987	1,965	2,089	2,584
003150 - MEDICAL SUPPLIES	2,100	-	2,100	-	2,100	2,100	2,100	2,100	2,100	-	0%	514	1,028	1,310	796	1,241	1,764
003350 - LAUNDRY SERVICES	5,300	-	5,300	-	5,300	5,300	5,300	5,200	5,200	100	2%	2,671	5,342	5,316	2,645	5,203	5,056
Total MATERIALS AND SUPPLIES	**121,010**	**-**	**121,010**	**-**	**121,010**	**121,010**	**121,010**	**121,510**	**121,510**	**(500)**	**(0%)**	**50,502**	**101,003**	**111,227**	**60,726**	**114,686**	**106,378**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			1,132
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			2,283
004130 - ROOF PROJECT		-		-			232,661	-		-	0%	232,661	465,323	232,661			
Total CAPITAL OUTLAY	**210**	**-**	**210**	**-**	**210**	**210**	**232,871**	**210**	**210**	**-**	**0%**	**232,661**	**465,323**	**232,661**	**-**	**-**	**3,415**
Total EXPENSES	**1,952,948**	**0**	**1,952,948**	**-**	**1,952,948**	**1,952,948**	**2,201,196**	**1,972,343**	**1,972,343**	**(19,395)**	**(1%)**	**1,180,686**	**2,361,372**	**2,215,011**	**1,034,325**	**2,049,653**	**2,018,539**
NET COUNTY COST	**1,952,948**	**0**	**1,952,948**	**-**	**1,952,948**	**1,952,948**	**2,201,196**	**1,972,343**	**1,972,343**	**(19,395)**	**(1%)**	**1,180,686**	**2,361,372**	**2,215,011**	**1,034,325**	**2,049,653**	**2,018,539**

044 - DEPENDENT CHILD SHELTER **Council 200**

005501 - DEPENDENT CHILD SHELTER

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	116,023	-	116,023	-	116,023	116,023	112,338	112,338	112,338	3,685	3%	82,109	164,217	162,561	80,452	140,314	113,048
001020 - BARGAINING WAGES	344,662	0	344,662	-	344,662	344,662	298,636	298,636	298,636	46,026	15%	147,627	295,254	287,940	140,313	315,894	332,709
001040 - TEMPORARY STAFF	7,500	-	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0%	176	352	176			
001100 - OVERTIME	20,000	-	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0%	29,181	58,363	69,043	39,861	66,542	63,515
001150 - VACATION EXPENSE	5,441	-	5,441	-	5,441	5,441	2,501	2,501	2,501	2,940	118%	5,441	10,883	6,849	1,408	3,909	5,444
001200 - FICA	37,762	0	37,762	-	37,762	37,762	33,735	33,735	33,735	4,027	12%	19,637	39,274	39,222	19,585	38,414	38,615
001210 - LIFE INSURANCE	541	-	541	-	541	541	479	479	479	62	13%	248	496	488	240	479	467
001220 - HOSPITALIZATION	79,167	-	79,167	-	79,167	79,167	70,167	70,167	70,167	9,000	13%	35,649	71,299	76,234	40,584	81,444	74,208
001221 - PRESCRIPTION DRUGS	17,817	-	17,817	-	17,817	17,817	14,464	14,464	14,464	3,353	23%	7,361	14,723	15,528	8,167	16,334	15,219
001230 - WORKMEN'S COMPENSATION	5,376	0	5,376	-	5,376	5,376	5,421	5,421	5,421	(45)	(1%)	2,649	5,298	4,799	2,150	5,865	4,868
001240 - RETIREMENT	71,083	-	71,083	-	71,083	71,083	48,757	48,757	48,757	22,326	46%	29,078	58,156	58,708	29,630	58,200	52,204
001250 - OTHER HEALTH AND WELFARE	11,286	0	11,286	-	11,286	11,286	9,971	9,971	9,971	1,315	13%	5,367	10,735	10,526	5,158	10,417	10,437
001260 - UNEMPLOYMENT COMPENSATION	2,798	0	2,798	-	2,798	2,798	2,290	2,290	2,290	508	22%	2,355	4,710	2,355	-	2,088	1,908
Total WAGES & FRINGES	**719,456**	**0**	**719,456**	**-**	**719,456**	**719,456**	**626,259**	**626,259**	**626,259**	**93,197**	**15%**	**366,880**	**733,760**	**734,429**	**367,549**	**739,900**	**712,641**
OTHER SERVICES																	
002020 - TRAVELOTHER	1,800	-	1,800	-	1,800	1,800	1,800	1,900	1,900	(100)	(5%)	358	716	782	424	1,479	948
002040 - TRAINING	6,800	-	6,800	-	6,800	6,800	6,800	6,200	6,200	600	10%	3,400	6,800	4,475	1,075	2,784	4,261
002041 - AUTOMATION TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002130 - TRAVELMILEAGE	200	-	200	-	200	200	200	200	200	-	0%	94	189	579	484	570	772
002280 - TELEPHONE	3,200	-	3,200	-	3,200	3,200	3,200	3,200	3,200	-	0%	8,129	16,258	9,233	1,104	2,743	2,430
002290 - POSTAGE	100	-	100	-	100	100	100	100	100	-	0%		-	44	44	88	
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	1,000	1,200	1,200	(200)	(17%)	104	208	216	112	281	624
002330 - MAINTENANCE & REPAIR	33,000	-	33,000	-	33,000	33,000	33,000	32,000	32,000	1,000	3%	24,974	49,948	36,940	11,966	24,966	23,989
002360 - UTILITIES	17,500	-	17,500	-	17,500	17,500	17,500	12,500	12,500	5,000	40%	8,700	17,399	17,003	8,303	14,513	12,172
002520 - PROFESSIONAL FEES	8,000	-	8,000	-	8,000	8,000	8,000	9,000	9,000	(1,000)	(11%)	647	1,293	3,429	2,783	6,653	5,794
002710 - MEDICAL SERVICES	22,000	-	22,000	-	22,000	22,000	22,000	24,000	24,000	(2,000)	(8%)	7,459	14,918	15,423	7,964	15,884	18,599
002890 - SHARED COST	88,344	-	88,344	-	88,344	88,344	88,344	84,202	84,202	4,142	5%	44,172	88,344	91,360	47,188	89,289	84,937
002900 - MISCELLANEOUS PERSONNEL	20	-	20	-	20	20	20	20	20	-	0%		-	-	-	(15,857)	
Total OTHER SERVICES	**181,974**	**-**	**181,974**	**-**	**181,974**	**181,974**	**181,974**	**174,532**	**174,532**	**7,442**	**4%**	**98,036**	**196,072**	**179,484**	**81,448**	**143,392**	**154,525**

MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	-	500	500	500	500	500	-	0%	135	270	465	330	562	322
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	-	1,200	1,200	1,200	1,200	1,200	-	0%	520	1,039	845	325	865	845
003080 - PROGRAM SUPPLIES	9,000	-	9,000	-	9,000	9,000	9,000	9,800	9,800	(800)	(8%)	1,755	3,511	5,565	3,810	8,170	2,843
003090 - COMPUTER SUPPLIES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
003130 - GROCERIES	64,000	-	64,000	-	64,000	64,000	64,000	64,000	64,000	-	0%	28,458	56,917	58,905	30,447	62,714	58,866
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%	70	140	161	91	133	260
003150 - MEDICAL SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,200	1,200	(200)	(17%)	145	290	363	219	725	768
003350 - LAUNDRY SERVICES	3,600	-	3,600	-	3,600	3,600	3,600	3,400	3,400	200	6%	1,781	3,562	3,486	1,705	3,411	3,264
Total MATERIALS AND SUPPLIES	**79,410**	**-**	**79,410**	**-**	**79,410**	**79,410**	**79,410**	**80,210**	**80,210**	**(800)**	**(1%)**	**32,864**	**65,727**	**69,791**	**36,927**	**76,581**	**67,168**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	3,490	3,490	3,490	810
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			463
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			934
004130 - ROOF PROJECT		-		-			33,842	-		-	0%	33,842	67,684	33,842			
Total CAPITAL OUTLAY	**300**	**-**	**300**	**-**	**300**	**300**	**34,142**	**300**	**300**	**-**	**0%**	**33,842**	**67,684**	**37,332**	**3,490**	**3,490**	**2,207**
Total EXPENSES	**981,140**	**0**	**981,140**	**-**	**981,140**	**981,140**	**921,785**	**881,301**	**881,301**	**99,839**	**11%**	**531,622**	**1,063,244**	**1,021,036**	**489,414**	**963,363**	**936,541**
NET COUNTY COST	**981,140**	**0**	**981,140**	**-**	**981,140**	**981,140**	**921,785**	**881,301**	**881,301**	**99,839**	**11%**	**531,622**	**1,063,244**	**1,021,036**	**489,414**	**963,363**	**936,541**

049 - DAY CARE CCIS **Council 200**

004401 - DAY CARE CCIS ADMIN

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	284,749	0	284,749	-	284,749	284,749	275,847	275,847	275,847	8,902	3%	137,924	275,848	291,193	153,269	340,221	356,729
001020 - BARGAINING WAGES	719,822	0	719,822	-	719,822	719,822	708,377	708,377	708,377	11,445	2%	330,241	660,481	662,292	332,052	676,478	696,224
001040 - TEMPORARY STAFF	1,994	-	1,994	-	1,994	1,994	1,994	1,994	1,994	-	0%		-	-			
001100 - OVERTIME	29,500	-	29,500	-	29,500	29,500	29,500	29,500	29,500	-	0%		-	-			9,661
001150 - VACATION EXPENSE	1,000	-	1,000	-	1,000	1,000	1,207	1,207	1,207	(207)	(17%)	860	1,719	(15,987)	(16,847)	(15,640)	7,399
001200 - FICA	79,336	0	79,336	-	79,336	79,336	77,795	77,795	77,795	1,541	2%	35,276	70,551	71,815	36,539	76,643	80,329
001210 - LIFE INSURANCE	1,833	-	1,833	-	1,833	1,833	1,795	1,795	1,795	38	2%	834	1,668	1,703	870	1,792	2,045
001220 - HOSPITALIZATION	286,623	-	286,623	-	286,623	286,623	258,572	258,572	258,572	28,051	11%	116,906	233,812	263,717	146,811	306,419	260,686
001221 - PRESCRIPTION DRUGS	64,630	-	64,630	-	64,630	64,630	53,912	53,912	53,912	10,718	20%	25,205	50,409	56,287	31,082	64,482	54,784
001230 - WORKMEN'S COMPENSATION	3,933	0	3,933	-	3,933	3,933	4,212	4,212	4,212	(279)	(7%)	1,668	3,336	3,184	1,516	4,360	6,281
001240 - RETIREMENT	149,337	-	149,337	-	149,337	149,337	114,159	114,159	114,159	35,178	31%	52,623	105,245	108,235	55,612	116,726	109,144
001250 - OTHER HEALTH AND WELFARE	22,133	0	22,133	-	22,133	22,133	21,071	21,071	21,071	1,062	5%	10,076	20,152	21,557	11,481	23,724	23,116
001260 - UNEMPLOYMENT COMPENSATION	9,515	0	9,515	-	9,515	9,515	8,650	8,650	8,650	865	10%	7,603	15,206	7,603	-	8,272	7,021
Total WAGES & FRINGES	**1,654,403**	**0**	**1,654,403**	**-**	**1,654,403**	**1,654,403**	**1,557,091**	**1,557,091**	**1,557,091**	**97,312**	**6%**	**719,214**	**1,438,429**	**1,471,600**	**752,386**	**1,603,477**	**1,613,418**
OTHER SERVICES																	
002020 - TRAVELOTHER	1,500	-	1,500	-	1,500	1,500	1,500	2,500	2,500	(1,000)	(40%)		-	677	677	703	305
002040 - TRAINING	4,000	-	4,000	-	4,000	4,000	4,000	7,000	7,000	(3,000)	(43%)	429	858	579	150	355	362
002041 - AUTOMATION TRAINING	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002130 - TRAVELMILEAGE	1,500	-	1,500	-	1,500	1,500	1,500	3,500	3,500	(2,000)	(57%)	58	115	378	320	594	934
002200 - DATA PROCESSING SERVICES	25,739	-	25,739	-	25,739	25,739	39,426	71,000	71,000	(45,261)	(64%)	19,713	39,426	40,498	20,785	38,274	22,829
002260 - CUSTODIAL SERVICES	10,000	-	10,000	-	10,000	10,000	10,000	15,758	15,758	(5,758)	(37%)	485	970	945	460	907	3,814
002270 - INDIRECT COSTS	38,843	-	38,843	-	38,843	38,843	38,843	38,674	38,674	169	0%		-	20,206	20,206	20,206	18,461
002280 - TELEPHONE	16,000	-	16,000	-	16,000	16,000	16,000	18,000	18,000	(2,000)	(11%)	4,640	9,281	10,281	5,640	12,115	14,147
002290 - POSTAGE	39,000	-	39,000	-	39,000	39,000	39,000	40,000	40,000	(1,000)	(3%)	14,898	29,796	20,906	6,008	15,949	33,901
002300 - ADVERTISING	500	-	500	-	500	500	500	500	500	-	0%		-	-			
002310 - DUPLICATING AND PRINTING	25,000	-	25,000	-	25,000	25,000	25,000	27,000	27,000	(2,000)	(7%)	8,849	17,698	16,049	7,200	16,975	20,282
002320 - RENT	151,067	-	151,067	-	151,067	151,067	151,067	151,067	151,067	-	0%	75,525	151,051	151,476	75,951	151,484	151,113
002350 - EQUIPMENT MAINTENANCE	14,000	-	14,000	-	14,000	14,000	14,000	14,000	14,000	-	0%	5,203	10,406	8,436	3,233	8,594	8,068
002510 - AUDIT FEES	4,598	-	4,598	-	4,598	4,598	4,598	4,200	4,200	398	9%		-	4,172	4,172	4,172	3,816
002520 - PROFESSIONAL FEES	6,000	-	6,000	-	6,000	6,000	6,000	10,000	10,000	(4,000)	(40%)	62	124	1,466	1,404	2,589	3,449
002900 - MISCELLANEOUS PERSONNEL	40,373	-	40,373	-	40,373	40,373	40,373	52,356	52,356	(11,983)	(23%)	20,186	40,373	46,365	26,178	52,357	37,814
Total OTHER SERVICES	**378,130**	**-**	**378,130**	**-**	**378,130**	**378,130**	**391,817**	**455,565**	**455,565**	**(77,435)**	**(17%)**	**150,049**	**300,097**	**322,434**	**172,385**	**325,275**	**319,294**

MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	50	-	50	-	50	50	50	50	50	-	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	20,000	-	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0%	3,834	7,668	7,087	3,253	10,248	11,476
003090 - COMPUTER SUPPLIES	14,000	-	14,000	-	14,000	14,000	14,000	14,000	14,000	-	0%	1,006	2,012	1,826	821	2,431	6,158
003331 - SALES TAX & BANK FEES	10	-	10	-	10	10	10	1,000	1,000	(990)	(99%)		-	-			929
Total MATERIALS AND SUPPLIES	**34,060**	**-**	**34,060**	**-**	**34,060**	**34,060**	**34,060**	**35,050**	**35,050**	**(990)**	**(3%)**	**4,840**	**9,680**	**8,913**	**4,074**	**12,679**	**18,563**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	14,000	-	14,000	-	14,000	14,000	14,000	14,000	14,000	-	0%	3,200	6,400	3,710	510	510	24,954
004050 - COMPUTER EQUIPMENT	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	-	-	851	1,750
004051 - COMPUTER SOFTWARE	4,500	-	4,500	-	4,500	4,500	4,500	4,500	4,500	-	0%		-	-			3,528
Total CAPITAL OUTLAY	**20,500**	**-**	**20,500**	**-**	**20,500**	**20,500**	**20,500**	**20,500**	**20,500**	**-**	**0%**	**3,200**	**6,400**	**3,710**	**510**	**1,361**	**30,231**
GRANT EXPENSE																	
706630 - PURCHASED DAY CARE SERVICES	20,600,000	-	20,600,000	-	20,600,000	20,600,000	20,600,000	21,800,000	21,800,000	(1,200,000)	(6%)	9,952,376	19,904,752	20,345,700	10,393,325	21,301,704	22,488,099
Total GRANT EXPENSE	**20,600,000**	**-**	**20,600,000**	**-**	**20,600,000**	**20,600,000**	**20,600,000**	**21,800,000**	**21,800,000**	**(1,200,000)**	**(6%)**	**9,952,376**	**19,904,752**	**20,345,700**	**10,393,325**	**21,301,704**	**22,488,099**
Total EXPENSES	**22,687,093**	**0**	**22,687,093**	**-**	**22,687,093**	**22,687,093**	**22,603,468**	**23,868,206**	**23,868,206**	**(1,181,113)**	**(5%)**	**10,829,679**	**21,659,357**	**22,152,358**	**11,322,679**	**23,244,496**	**24,469,605**
NET COUNTY COST	**22,687,093**	**0**	**22,687,093**	**-**	**22,687,093**	**22,687,093**	**22,603,468**	**23,868,206**	**23,868,206**	**(1,181,113)**	**(5%)**	**10,829,679**	**21,659,357**	**22,152,358**	**11,322,679**	**23,244,496**	**24,469,605**

046 - DEPENDENT PLACEMENTS **Council 200**

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
OTHER SERVICES																	
002120 - FOSTER PARENT TRAVEL	61,597	-	61,597	-	61,597	61,597	63,597	63,597	63,597	(2,000)	(3%)	30,048	60,096	53,789	23,740	55,539	52,404
002520 - PROFESSIONAL FEES	306,589	-	306,589	-	306,589	306,589	289,589	306,589	306,589	-	0%	143,625	287,250	314,438	170,813	348,529	384,918
002660 - COUNSELING	9,563	-	9,563	-	9,563	9,563	10,563	9,563	9,563	-	0%	8,200	16,399	17,001	8,802	13,804	8,256
002710 - MEDICAL SERVICES	500	-	500	-	500	500	500	1,000	1,000	(500)	(50%)		-	25	25	417	249
002760 - ADOPTION FEES	41,689	-	41,689	-	41,689	41,689	41,689	81,801	81,801	(40,112)	(49%)	16,925	33,850	55,456	38,531	75,005	64,677
002770 - ADOPTION SUBSIDIES	7,747,672	-	7,747,672	-	7,747,672	7,747,672	7,747,672	7,582,295	7,582,295	165,377	2%	3,873,836	7,747,672	7,734,590	3,860,754	7,651,901	7,483,702
002771 - SPLC SUBSIDIES	536,536	-	536,536	-	536,536	536,536	536,536	497,176	497,176	39,360	8%	268,268	536,536	535,879	267,611	516,199	416,246
002780 - MISCELLANEOUS FOSTER PARENT	31,874	-	31,874	-	31,874	31,874	31,874	106,780	106,780	(74,906)	(70%)	16,378	32,756	75,590	59,212	99,652	113,231
002800 - PARENT TRAINING	6,000	-	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	1,904	3,808	4,007	2,103	3,913	10,671
Total OTHER SERVICES	**8,742,020**	**-**	**8,742,020**	**-**	**8,742,020**	**8,742,020**	**8,728,020**	**8,654,801**	**8,654,801**	**87,219**	**1%**	**4,359,184**	**8,718,368**	**8,790,774**	**4,431,590**	**8,764,959**	**8,534,354**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES	30,879	-	30,879	-	30,879	30,879	30,879	120,610	120,610	(89,731)	(74%)	10,152	20,304	23,364	13,212	64,630	122,801
003150 - MEDICAL SUPPLIES	10,000	-	10,000	-	10,000	10,000	22,542	500	500	9,500	1,900%	11,271	22,542	18,258	6,987	6,987	(49)
Total MATERIALS AND SUPPLIES	**40,879**	**-**	**40,879**	**-**	**40,879**	**40,879**	**53,421**	**121,110**	**121,110**	**(80,231)**	**(66%)**	**21,423**	**42,847**	**41,622**	**20,199**	**71,617**	**122,753**
GRANT EXPENSE																	
700601 - ABRAXAS	500	-	500	-	500	500	500	5,000	5,000	(4,500)	(90%)		-	22,201	22,201	22,201	84,969
700602 - ANCHOR HOUSE	10	-	10	-	10	10	10	1,000	1,000	(990)	(99%)		-	-	-	31,587	254,991
700604 - BAIR FOUNDATION	500,500	-	500,500	-	500,500	500,500	570,500	100,600	100,600	399,900	398%	286,506	573,011	403,317	116,811	150,863	89,035
700613 - BRADLEY CENTER	10	-	10	-	10	10	10	-		10	0%	91	182	221	130	130	
700615 - INDEPENDENT LIVING IV-E GRANT	1,481,667	-	1,481,667	-	1,481,667	1,481,667	1,144,123	1,016,896	1,016,896	464,771	46%	537,054	1,074,108	1,016,896	479,842	941,530	903,159
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	-	10	10	10	10	10	-	0%		-	-			(14,698)
700618 - ERIE HOMES FOR CHILDREN & ADUL	257,587	(20,000)	277,587	-	277,587	277,587	270,587	328,599	328,599	(51,012)	(16%)	129,761	259,523	262,679	132,918	304,491	278,892
700620 - FOSTER CAREEMERGENCY	25,762	-	25,762	-	25,762	25,762	25,762	23,081	23,081	2,681	12%	12,881	25,762	32,384	19,503	29,541	36,098
700621 - FOSTER CAREREGULAR	312,830	-	312,830	-	312,830	312,830	312,830	327,258	327,258	(14,428)	(4%)	156,415	312,830	305,169	148,754	273,010	338,777
700622 - FOSTER CARESPECIALIZED	161,856	-	161,856	-	161,856	161,856	191,856	276,587	276,587	(114,731)	(41%)	74,963	149,926	188,212	113,249	231,136	374,985
700625 - GANNONDALE	1,000	-	1,000	-	1,000	1,000	1,000	98,744	98,744	(97,744)	(99%)		-	-	-	22,294	141,925
700629 - GLEN MILLS	40,000	-	40,000	-	40,000	40,000	40,000	100,000	100,000	(60,000)	(60%)	22,372	44,745	64,797	42,424	91,844	
700632 - GREATER ERIE COMMUNITY ACT COM	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700638 - HERMITAGE HOUSE	1,002,874	-	1,002,874	-	1,002,874	1,002,874	1,006,874	1,007,651	1,007,651	(4,777)	(0%)	453,705	907,410	948,151	494,446	998,271	761,605
700643 - BOYS & GIRLS CLUB	65,187	-	65,187	-	65,187	65,187	65,187	77,134	77,134	(11,947)	(15%)	31,599	63,197	71,362	39,763	78,330	72,345
700646 - ERIE SCHOOL DISTRICT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700651 - PERSEUS HOUSE	849,754	-	849,754	-	849,754	849,754	849,754	937,552	937,552	(87,798)	(9%)	412,108	824,216	845,499	433,390	855,182	1,098,685
700669 - SARAH REED	6,000	-	6,000	-	6,000	6,000	6,000	2,500	2,500	3,500	140%	2,956	5,913	4,789	1,832	3,012	1,725
700676 - GEORGE JUNIOR REPUBLIC	28,000	-	28,000	-	28,000	28,000	28,000	24,000	24,000	4,000	17%	13,665	27,330	13,665	-	9,912	63,854
700681 - ADELPHOI VILLAGE	100	-	100	-	100	100	100	5,000	5,000	(4,900)	(98%)		-	-	-	310	37,178
700682 - VISIONQUEST	100	-	100	-	100	100	100	100	100	-	0%		-	-			213

700686 - FAMILY CARE FOR CHILDREN&YOUTH	300,332	-	300,332	-	300,332	300,332	300,332	301,562	301,562	(1,230)	(0%)	150,166	300,332	334,633	184,467	311,809	414,240
700689 - BEACON LIGHT BEHAVIORAL HEALTH	121,874	-	121,874	-	121,874	121,874	121,874	228,741	228,741	(106,867)	(47%)	57,963	115,926	138,340	80,377	184,167	217,892
700692 - FAMILY SERVICES	1,069,686	-	1,069,686	-	1,069,686	1,069,686	1,069,686	1,011,452	1,011,452	58,234	6%	534,843	1,069,686	1,128,935	594,092	1,080,197	1,246,849
706017 - MEDICALLY FRAGILE	156,874	-	156,874	-	156,874	156,874	156,874	260,360	260,360	(103,486)	(40%)	77,506	155,012	204,455	126,949	257,129	216,473
706019 - CATHOLIC CHARITIES	1,000	-	1,000	-	1,000	1,000	1,000	41,802	41,802	(40,802)	(98%)		-	-	-	10,948	63,164
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706603 - HARBORCREEK YOUTH SERVICES	75,256	-	75,256	-	75,256	75,256	75,256	110,741	110,741	(35,485)	(32%)	30,756	61,511	78,288	47,533	107,515	18,563
706630 - PURCHASED DAY CARE SERVICES	465,278	-	465,278	-	465,278	465,278	465,278	498,752	498,752	(33,474)	(7%)	225,469	450,938	488,833	263,364	501,275	488,700
706632 - FOSTER CAREF P T	100	-	100	-	100	100	100	100	100	-	0%		-	-			
706641 - OTHER DIAGNOSTIC PROGRAMS	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706642 - OTHER PURCHASED SERVICE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706649 - LAKESHORE COMMUNITY SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			23,126
706654 - ACHIEVEMENT CENTER	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	115,672	-	115,672	-	115,672	115,672	115,672	12,874	12,874	102,798	798%	57,836	115,672	113,722	55,885	60,313	5,939
706663 - PRESSLEY RIDGE SCHOOL	1,000	-	1,000	-	1,000	1,000	1,000	15,000	15,000	(14,000)	(93%)		-	-	-	4,760	38,700
706671 - WHITE DEER RUN	20,000	20,000		-				-		-	0%		-	-			
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706689 - MARS HOME FOR YOUTH	10	-	10	-	10	10	10	10	10	-	0%		-	-			5,832
706694 - PYRAMID HEALTH CARE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706695 - NORTHWESTERN HUMAN SERVICES	111,873	-	111,873	-	111,873	111,873	111,873	151,623	151,623	(39,750)	(26%)	54,129	108,258	121,560	67,431	141,191	122,858
706696 - STAIRWAYS BEHAVIORAL HEALTH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706697 - PROFESSIONAL FAMILY CARE SVCS	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706699 - SUPPORTS, INC.	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706701 - HOLY FAMILY SOCIAL SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706702 - KEYSTONE ADOLESCENT CENTER	96,489	-	96,489	-	96,489	96,489	96,489	51,000	51,000	45,489	89%	47,439	94,877	72,152	24,714	49,384	(276)
706703 - WESLEY SPECTRUM SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706704 - ESPER TREATMENT CENTER	88,265	-	88,265	-	88,265	88,265	98,265	102,711	102,711	(14,446)	(14%)	38,664	77,328	62,026	23,362	52,880	103,118
706705 - GERTRUDE BARBER CENTER	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-			6,564
706706 - PHOENIX YOUTH SERVICES	1,000	-	1,000	-	1,000	1,000	1,000	23,000	23,000	(22,000)	(96%)		-	-	-	4,925	
706707 - GLADE RUN	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	339	679	379	40	40	29,325
706708 - YOUTH EDUCATIONAL SERVICES	97,071	-	97,071	-	97,071	97,071	97,071	-		97,071	0%	48,535	97,071	97,655	49,120	49,120	
706709 - DIVERSIFIED FAMILY SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			16,549
706710 - PATHWAYS ADOLESCENT CENTER	1,000	-	1,000	-	1,000	1,000	1,000	-		1,000	0%		-	-			
706711 - LAURA WALKER PROJECT		-		-				53,000	53,000	(53,000)	(100%)		-	30,337	30,337	53,828	
706712 - CATHOLIC CHARITIES PITTSBURGH	5,000	-	5,000	-	5,000	5,000	5,000	47,000	47,000	(42,000)	(89%)	506	1,012	11,045	10,539	26,249	
706713 - DEVEREUX	10	-	10	-	10	10	10	10	10	-	0%		-	155	155	155	
Total GRANT EXPENSE	**7,463,687**	**-**	**7,463,687**	**-**	**7,463,687**	**7,463,687**	**7,233,143**	**7,243,600**	**7,243,600**	**220,087**	**3%**	**3,458,228**	**6,916,456**	**7,061,856**	**3,603,629**	**6,939,531**	**7,541,352**
Total EXPENSES	**16,246,586**	**-**	**16,246,586**	**-**	**16,246,586**	**16,246,586**	**16,014,584**	**16,019,511**	**16,019,511**	**227,075**	**1%**	**7,838,835**	**15,677,670**	**15,894,253**	**8,055,418**	**15,776,106**	**16,198,459**

047 - DELINQUENT PLACEMENTS **Council 200**

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
OTHER SERVICES																	
002120 - FOSTER PARENT TRAVEL	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002520 - PROFESSIONAL FEES	365,121	-	365,121	-	365,121	365,121	365,121	385,121	385,121	(20,000)	(5%)	211,866	423,732	428,137	216,271	413,353	371,498
002780 - MISCELLANEOUS FOSTER PARENT	8,921	-	8,921	-	8,921	8,921	8,921	8,921	8,921	-	0%	4,452	8,904	7,496	3,044	7,507	7,034
Total OTHER SERVICES	**374,052**	**-**	**374,052**	**-**	**374,052**	**374,052**	**374,052**	**394,052**	**394,052**	**(20,000)**	**(5%)**	**216,318**	**432,636**	**435,633**	**219,315**	**420,860**	**378,531**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
003150 - MEDICAL SUPPLIES	72,000	-	72,000	-	72,000	72,000	72,000	63,000	63,000	9,000	14%	37,117	74,235	66,470	29,353	51,885	47,285
Total MATERIALS AND SUPPLIES	**72,100**	**-**	**72,100**	**-**	**72,100**	**72,100**	**72,100**	**63,100**	**63,100**	**9,000**	**14%**	**37,117**	**74,235**	**66,470**	**29,353**	**51,885**	**47,285**
GRANT EXPENSE																	
700601 - ABRAXAS	272,321	(20,000)	292,321	-	292,321	292,321	292,321	582,321	582,321	(290,000)	(50%)	133,491	266,982	342,586	209,095	400,326	555,648
700604 - BAIR FOUNDATION	5,000	-	5,000	-	5,000	5,000	5,000	10	10	4,990	49,900%	7,451	14,902	25,045	17,594	17,594	
700617 - NEW BEGINNINGS AT COVE FORGE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700620 - FOSTER CAREEMERGENCY	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700621 - FOSTER CAREREGULAR	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700622 - FOSTER CARESPECIALIZED	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700625 - GANNONDALE	70,000	-	70,000	-	70,000	70,000	70,000	1,000	1,000	69,000	6,900%	36,885	73,770	73,770	36,885	36,885	102,743
700627 - WESTERN PA CHILD CARE	1,100,000	-	1,100,000	-	1,100,000	1,100,000	1,100,000	489,789	489,789	610,211	125%	624,419	1,248,839	939,034	314,615	517,137	494,577
700629 - GLEN MILLS	765,802	-	765,802	-	765,802	765,802	765,802	523,698	523,698	242,104	46%	396,416	792,832	717,835	321,419	571,813	560,571
700638 - HERMITAGE HOUSE	1,608,823	-	1,608,823	-	1,608,823	1,608,823	1,608,823	1,908,823	1,908,823	(300,000)	(16%)	788,911	1,577,823	1,508,616	719,705	1,629,736	1,916,035
700643 - BOYS & GIRLS CLUB	63,197	-	63,197	-	63,197	63,197	63,197	77,134	77,134	(13,937)	(18%)	31,599	63,197	71,362	39,763	78,330	72,345
700646 - ERIE SCHOOL DISTRICT	445,702	-	445,702	-	445,702	445,702	445,702	445,702	445,702	-	0%	301,393	602,785	602,785	301,393	465,788	260,260
700651 - PERSEUS HOUSE	1,192,000	-	1,192,000	-	1,192,000	1,192,000	1,192,000	1,599,011	1,599,011	(407,011)	(25%)	545,750	1,091,501	1,137,949	592,198	1,389,676	1,804,248
700669 - SARAH REED	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700676 - GEORGE JUNIOR REPUBLIC	421,790	-	421,790	-	421,790	421,790	421,790	499,258	499,258	(77,468)	(16%)	206,895	413,790	327,428	120,533	338,550	509,416
700681 - ADELPHOI VILLAGE	15,017	-	15,017	-	15,017	15,017	15,017	130,258	130,258	(115,241)	(88%)	3,608	7,216	129,707	126,099	167,089	212,581
700682 - VISIONQUEST	705,471	-	705,471	-	705,471	705,471	705,471	505,471	505,471	200,000	40%	362,999	725,998	596,855	233,856	511,355	433,811
700686 - FAMILY CARE FOR CHILDREN&YOUTH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700687 - YOUTH SERVICES AGENCY	228,456	-	228,456	-	228,456	228,456	228,456	148,971	148,971	79,485	53%	129,502	259,004	214,182	84,680	142,496	195,786
700689 - BEACON LIGHT BEHAVIORAL HEALTH	10	-	10	-	10	10	10	500	500	(490)	(98%)		-	-	-	117	281
706021 - OUTSIDE IN SCHOOL	308,523	-	308,523	-	308,523	308,523	308,523	388,523	388,523	(80,000)	(21%)	139,820	279,640	368,501	228,681	418,250	260,386
706028 - ELECTRONIC MONITORING SERVICES	17,000	-	17,000	-	17,000	17,000	17,000	17,059	17,059	(59)	(0%)	9,179	18,359	19,124	9,945	18,474	14,592
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706603 - HARBORCREEK YOUTH SERVICES	183,951	-	183,951	-	183,951	183,951	183,951	176,984	176,984	6,967	4%	94,695	189,390	141,916	47,221	86,258	310,064
706642 - OTHER PURCHASED SERVICE	361,239	-	361,239	-	361,239	361,239	361,239	391,239	391,239	(30,000)	(8%)	202,843	405,685	351,327	148,485	346,467	272,649

706649 - LAKESHORE COMMUNITY SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706653 - SUMMIT ACADEMY	27,547	-	27,547	-	27,547	27,547	27,547	98,566	98,566	(71,019)	(72%)	10,005	20,010	25,294	15,289	62,211	49,395
706661 - BETHESDA CHILDRENS HOME / LSS	99,523	-	99,523	-	99,523	99,523	99,523	199,874	199,874	(100,351)	(50%)	35,697	71,395	108,323	72,625	166,969	22,948
706671 - WHITE DEER RUN	20,000	20,000		-				-		-	0%		-	-			
706689 - MARS HOME FOR YOUTH	10	-	10	-	10	10	10	71,521	71,521	(71,511)	(100%)		-	6,129	6,129	35,408	5,799
706694 - PYRAMID HEALTH CARE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706695 - NORTHWESTERN HUMAN SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706702 - KEYSTONE ADOLESCENT CENTER	20,867	-	20,867	-	20,867	20,867	20,867	10	10	20,857	208,570%	13,934	27,867	13,934			
706706 - PHOENIX YOUTH SERVICES	10	-	10	-	10	10	10	155,740	155,740	(155,730)	(100%)		-	66,483	66,483	143,631	121,923
706708 - YOUTH EDUCATIONAL SERVICES	384,560	-	384,560	-	384,560	384,560	384,560	421,748	421,748	(37,188)	(9%)	112,969	225,937	194,766	81,798	290,046	139,903
706710 - PATHWAYS ADOLESCENT CENTER	68,520	-	68,520	-	68,520	68,520	68,520	78,520	78,520	(10,000)	(13%)	23,903	47,806	71,508	47,606	85,046	39,000
706711 - LAURA WALKER PROJECT	10	-	10	-	10	10	10	23,658	23,658	(23,648)	(100%)		-	38,766	38,766	42,324	
706713 - DEVEREUX	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706714 - WINGSPAN CARE GROUP	100	-	100	-	100	100	100	100	100	-	0%	199	398	199			
706715 - DONEGAL CENTER	180,487	-	180,487	-	180,487	180,487	180,487	5,000	5,000	175,487	3,510%	90,206	180,412	157,140	66,934	66,934	
706716 - GATEWAY REHABILITATION CENTER	500	-	500	-	500	500	500	-		500	0%	275	550	275			
Total GRANT EXPENSE	**8,566,546**	**-**	**8,566,546**	**-**	**8,566,546**	**8,566,546**	**8,566,546**	**8,940,598**	**8,940,598**	**(374,052)**	**(4%)**	**4,303,044**	**8,606,089**	**8,250,840**	**3,947,796**	**8,028,908**	**8,354,962**
Total EXPENSES	**9,012,698**	**-**	**9,012,698**	**-**	**9,012,698**	**9,012,698**	**9,012,698**	**9,397,750**	**9,397,750**	**(385,052)**	**(4%)**	**4,556,479**	**9,112,959**	**8,752,944**	**4,196,464**	**8,501,652**	**8,780,778**

048 - STATE INSTITUTIONS **Council 200**

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	12/2012 DOLLAR INCREASE	% INCREASE	6/30/2012 ACTUAL	2012 ANNUAL'D	6/30/2012 + JUL-DEC 2011	JUL-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
700685 - YDC/YFC	2,033,954	-	2,033,954	-	2,033,954	2,033,954	2,033,954	2,404,710	2,404,710	(370,756)	(15%)	1,016,977	2,033,954	2,118,051	1,101,074	2,162,149	2,521,742
Total GRANT EXPENSE	**2,033,954**	**-**	**2,033,954**	**-**	**2,033,954**	**2,033,954**	**2,033,954**	**2,404,710**	**2,404,710**	**(370,756)**	**(15%)**	**1,016,977**	**2,033,954**	**2,118,051**	**1,101,074**	**2,162,149**	**2,521,742**
Total EXPENSES	**2,033,954**	**-**	**2,033,954**	**-**	**2,033,954**	**2,033,954**	**2,033,954**	**2,404,710**	**2,404,710**	**(370,756)**	**(15%)**	**1,016,977**	**2,033,954**	**2,118,051**	**1,101,074**	**2,162,149**	**2,521,742**

Report **Template Notes**

2013 ADMIN PROPOSAL

Scenario

Template **Dept Request 200**

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 29 2012 12:03PM by : Patrick Ryan

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

Last Updated : Aug 29 2012 12:03PM by : Patrick Ryan

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

Last Updated : Aug 29 2012 12:03PM by : Patrick Ryan

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

Line: 042-000104-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 29 2012 12:03PM by : Patrick Ryan

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 29 2012 12:03PM by : Patrick Ryan

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 29 2012 12:03PM by : Patrick Ryan	
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 29 2012 12:04PM by : Patrick Ryan	
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 29 2012 12:04PM by : Patrick Ryan	
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 29 2012 12:04PM by : Patrick Ryan	
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 29 2012 12:04PM by : Patrick Ryan	
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 29 2012 12:04PM by : Patrick Ryan	
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 29 2012 12:05PM by : Patrick Ryan	
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 29 2012 12:05PM by : Patrick Ryan
	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 29 2012 12:05PM by : Patrick Ryan
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
Line: 042-000104-002510 - AUDIT FEES			
Notes: County contracted audit.			
			Last Updated : Aug 29 2012 12:05PM by : Patrick Ryan
	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 29 2012 12:06PM by : Patrick Ryan
	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 29 2012 12:06PM by : Patrick Ryan
	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 29 2012 12:06PM by : Patrick Ryan
	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 29 2012 12:07PM by : Patrick Ryan
	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 29 2012 12:07PM by : Patrick Ryan
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 29 2012 12:07PM by : Patrick Ryan
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 29 2012 12:07PM by : Patrick Ryan
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 29 2012 12:07PM by : Patrick Ryan
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 29 2012 12:08PM by : Patrick Ryan
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 29 2012 12:08PM by : Patrick Ryan
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 29 2012 12:08PM by : Patrick Ryan
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 29 2012 12:08PM by : Patrick Ryan

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, MTFC, Promising Practices,Truancy, and Housing.

Last Updated : Aug 29 2012 12:09PM by : Patrick Ryan

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 29 2012 12:09PM by : Patrick Ryan

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 29 2012 10:47AM by : Patrick Ryan

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

Last Updated : Aug 29 2012 10:47AM by : Patrick Ryan

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 29 2012 10:47AM by : Patrick Ryan

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

Line: 042-004201-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 29 2012 10:48AM by : Patrick Ryan

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 29 2012 10:48AM by : Patrick Ryan
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 29 2012 10:48AM by : Patrick Ryan
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 29 2012 10:48AM by : Patrick Ryan
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 29 2012 10:48AM by : Patrick Ryan
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 29 2012 10:48AM by : Patrick Ryan
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 29 2012 10:49AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-004201-002900 - MISCELLANEOUS PERSONNEL		
Notes: Retiree hospitilazation expense.		
		Last Updated : Aug 29 2012 10:49AM by : Patrick Ryan
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 29 2012 10:49AM by : Patrick Ryan
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 29 2012 10:49AM by : Patrick Ryan
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 29 2012 10:49AM by : Patrick Ryan
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 29 2012 10:49AM by : Patrick Ryan
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 29 2012 10:44AM by : Patrick Ryan
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,		
		Last Updated : Aug 29 2012 10:44AM by : Patrick Ryan
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 29 2012 10:44AM by : Patrick Ryan		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004300-002130 - TRAVELMILEAGE		
	Notes: Mileage paid at IRS rate.		
	Last Updated : Aug 29 2012 10:44AM by : Patrick Ryan		
	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 29 2012 10:44AM by : Patrick Ryan		
	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 29 2012 10:44AM by : Patrick Ryan		
	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 29 2012 10:45AM by : Patrick Ryan		
	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 29 2012 10:45AM by : Patrick Ryan		
	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 29 2012 10:45AM by : Patrick Ryan		
	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 29 2012 10:45AM by : Patrick Ryan
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004300-002900 - MISCELLANEOUS PERSONNEL		
	Notes: Retiree hospitilazation expense		
			Last Updated : Aug 29 2012 10:45AM by : Patrick Ryan
	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 29 2012 10:46AM by : Patrick Ryan
	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 29 2012 10:46AM by : Patrick Ryan
	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 29 2012 10:46AM by : Patrick Ryan
	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 29 2012 10:46AM by : Patrick Ryan
	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 29 2012 10:46AM by : Patrick Ryan
	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 29 2012 10:46AM by : Patrick Ryan

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 29 2012 10:31AM by : Patrick Ryan

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

Last Updated : Aug 29 2012 10:31AM by : Patrick Ryan

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 29 2012 10:31AM by : Patrick Ryan

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

Line: 042-004600-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 29 2012 10:31AM by : Patrick Ryan

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

Line: 042-004600-002260 - CUSTODIAL SERVICES

Notes: Mileage paid at IRS rate.

Last Updated : Aug 29 2012 10:31AM by : Patrick Ryan

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 29 2012 10:32AM by : Patrick Ryan

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 29 2012 10:32AM by : Patrick Ryan

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 29 2012 10:32AM by : Patrick Ryan

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 29 2012 10:32AM by : Patrick Ryan

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 29 2012 10:32AM by : Patrick Ryan

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

Line: 042-004600-002900 - MISCELLANEOUS PERSONNEL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 29 2012 10:33AM by : Patrick Ryan

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 29 2012 10:33AM by : Patrick Ryan

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 29 2012 10:33AM by : Patrick Ryan

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 29 2012 10:34AM by : Patrick Ryan

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 29 2012 10:34AM by : Patrick Ryan

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 29 2012 10:21AM by : Patrick Ryan

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 29 2012 10:17AM by : Patrick Ryan

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

Last Updated : Aug 29 2012 10:18AM by : Patrick Ryan

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 29 2012 10:18AM by : Patrick Ryan	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-005100-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
	Last Updated : Aug 29 2012 10:18AM by : Patrick Ryan	
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 29 2012 10:18AM by : Patrick Ryan	
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 29 2012 10:18AM by : Patrick Ryan	
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 29 2012 10:18AM by : Patrick Ryan	
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 29 2012 10:19AM by : Patrick Ryan	
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 29 2012 10:19AM by : Patrick Ryan	
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 29 2012 10:19AM by : Patrick Ryan		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
Line: 042-005100-002520 - PROFESSIONAL FEES			
Notes: Contracted part-time solicitors.			
	Last Updated : Aug 29 2012 10:19AM by : Patrick Ryan		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
Line: 042-005100-002660 - COUNSELING			
Notes: Psychological evaluations, consultation, treatment.			
	Last Updated : Aug 29 2012 10:19AM by : Patrick Ryan		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
Line: 042-005100-002900 - MISCELLANEOUS PERSONNEL			
Notes: RETIREES HOSPITALIZATION EXPENSE			
	Last Updated : Aug 29 2012 10:20AM by : Patrick Ryan		
	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 29 2012 10:20AM by : Patrick Ryan		
	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 29 2012 10:20AM by : Patrick Ryan		
	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 29 2012 10:20AM by : Patrick Ryan		
	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 29 2012 10:20AM by : Patrick Ryan

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 29 2012 10:20AM by : Patrick Ryan

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 29 2012 10:14AM by : Patrick Ryan

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

Last Updated : Aug 29 2012 10:14AM by : Patrick Ryan

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 29 2012 10:14AM by : Patrick Ryan

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

Line: 042-005201-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 29 2012 10:14AM by : Patrick Ryan

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 29 2012 10:14AM by : Patrick Ryan

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 29 2012 10:15AM by : Patrick Ryan
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 29 2012 10:15AM by : Patrick Ryan
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 29 2012 10:15AM by : Patrick Ryan
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 29 2012 10:15AM by : Patrick Ryan
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 29 2012 10:15AM by : Patrick Ryan
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 29 2012 10:15AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-005201-002660 - COUNSELING		
Notes: Psychological evaluations, consultation, treatment.		
		Last Updated : Aug 29 2012 10:15AM by : Patrick Ryan
Document Title	**User Name**	**Date**

		Jan 1 1900 12:00AM
Line: 042-005201-002900 - MISCELLANEOUS PERSONNEL		
Notes: RETIREES HOSPITALIZATION EXPENSE.		
		Last Updated : Aug 29 2012 10:16AM by : Patrick Ryan
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 29 2012 10:16AM by : Patrick Ryan
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 29 2012 10:16AM by : Patrick Ryan
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 29 2012 10:16AM by : Patrick Ryan
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 29 2012 10:16AM by : Patrick Ryan
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 29 2012 10:17AM by : Patrick Ryan
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 29 2012 10:10AM by : Patrick Ryan

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

Last Updated : Aug 29 2012 10:11AM by : Patrick Ryan

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 29 2012 10:11AM by : Patrick Ryan

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

Line: 042-005400-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 29 2012 10:11AM by : Patrick Ryan

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 29 2012 10:11AM by : Patrick Ryan

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 29 2012 10:11AM by : Patrick Ryan

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 29 2012 10:12AM by : Patrick Ryan

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 29 2012 10:12AM by : Patrick Ryan
	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 29 2012 10:12AM by : Patrick Ryan
	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 29 2012 10:12AM by : Patrick Ryan
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-005400-002900 - MISCELLANEOUS PERSONNEL		
	Notes: RETIREES HOSPITALIZATION EXPENSE		
			Last Updated : Aug 29 2012 10:12AM by : Patrick Ryan
	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 29 2012 10:12AM by : Patrick Ryan
	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 29 2012 10:12AM by : Patrick Ryan
	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 29 2012 10:13AM by : Patrick Ryan
	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 29 2012 10:13AM by : Patrick Ryan

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 29 2012 10:13AM by : Patrick Ryan

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 29 2012 10:07AM by : Patrick Ryan

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

Last Updated : Aug 29 2012 10:07AM by : Patrick Ryan

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 29 2012 10:08AM by : Patrick Ryan

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

Line: 042-005900-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 29 2012 10:08AM by : Patrick Ryan

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 29 2012 10:08AM by : Patrick Ryan

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 29 2012 10:08AM by : Patrick Ryan

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 29 2012 10:08AM by : Patrick Ryan

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 29 2012 10:09AM by : Patrick Ryan

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 29 2012 10:09AM by : Patrick Ryan

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 29 2012 10:09AM by : Patrick Ryan

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

Line: 042-005900-002900 - MISCELLANEOUS PERSONNEL

Notes: RETIREES HOSPITALIZATION EXPENSE.

Last Updated : Aug 29 2012 10:09AM by : Patrick Ryan

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 29 2012 10:09AM by : Patrick Ryan

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 29 2012 10:09AM by : Patrick Ryan

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 29 2012 10:10AM by : Patrick Ryan

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 29 2012 10:10AM by : Patrick Ryan

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

Budget Entity : 043-005000 - JUVENILE DETENTION

Line: 043-005000-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs

Last Updated : Aug 29 2012 10:01AM by : Patrick Ryan

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

Last Updated : Aug 29 2012 10:01AM by : Patrick Ryan

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

Line: 043-005000-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 29 2012 10:01AM by : Patrick Ryan

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 29 2012 10:02AM by : Patrick Ryan
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 29 2012 10:02AM by : Patrick Ryan
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 29 2012 10:02AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 043-005000-002330 - MAINTENANCE & REPAIR		
Notes: Building and grounds maintenance.		
		Last Updated : Aug 29 2012 10:02AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 043-005000-002360 - UTILITIES		
Notes: Gas, electric, water, cable.		
		Last Updated : Aug 29 2012 10:02AM by : Patrick Ryan
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 29 2012 10:02AM by : Patrick Ryan
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 29 2012 10:03AM by : Patrick Ryan
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 29 2012 10:03AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 043-005000-002900 - MISCELLANEOUS PERSONNEL		
Notes: Retirees Hospitalization Expense.		
		Last Updated : Aug 29 2012 10:03AM by : Patrick Ryan
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 29 2012 10:03AM by : Patrick Ryan
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 29 2012 10:03AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 043-005000-003080 - PROGRAM SUPPLIES		
Notes: Toiletries, bedding, recreation supplies.		
		Last Updated : Aug 29 2012 10:03AM by : Patrick Ryan
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 29 2012 10:04AM by : Patrick Ryan
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 29 2012 10:04AM by : Patrick Ryan
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 29 2012 10:04AM by : Patrick Ryan

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 29 2012 10:04AM by : Patrick Ryan

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 29 2012 10:05AM by : Patrick Ryan

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 29 2012 10:05AM by : Patrick Ryan

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

Line: 043-005000-004130 - ROOF PROJECT

Notes: One time 2012 roof expense.

Last Updated : Aug 29 2012 10:05AM by : Patrick Ryan

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 29 2012 9:56AM by : Patrick Ryan

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

	Last Updated : Aug 29 2012 9:56AM by : Patrick Ryan	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 044-005501-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
	Last Updated : Aug 29 2012 9:57AM by : Patrick Ryan	
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 29 2012 9:57AM by : Patrick Ryan	
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 29 2012 9:57AM by : Patrick Ryan	
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 29 2012 9:57AM by : Patrick Ryan	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 044-005501-002330 - MAINTENANCE & REPAIR		
Notes: Building and grounds maintenance.		
	Last Updated : Aug 29 2012 9:57AM by : Patrick Ryan	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 044-005501-002360 - UTILITIES		
Notes: Gas, electric, water, cable.		
	Last Updated : Aug 29 2012 9:57AM by : Patrick Ryan	
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 29 2012 9:58AM by : Patrick Ryan
	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 29 2012 9:58AM by : Patrick Ryan
	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 29 2012 9:58AM by : Patrick Ryan
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
Line: 044-005501-002900 - MISCELLANEOUS PERSONNEL			
Notes: Retirees Hospitalization Expense.			
			Last Updated : Aug 29 2012 9:58AM by : Patrick Ryan
	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 29 2012 9:58AM by : Patrick Ryan
	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 29 2012 9:58AM by : Patrick Ryan
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
Line: 044-005501-003080 - PROGRAM SUPPLIES			
Notes: Toiletries, bedding, recreation supplies.			
			Last Updated : Aug 29 2012 9:59AM by : Patrick Ryan
	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 29 2012 9:59AM by : Patrick Ryan
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 29 2012 9:59AM by : Patrick Ryan
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 29 2012 9:59AM by : Patrick Ryan
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 29 2012 9:59AM by : Patrick Ryan
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 29 2012 10:00AM by : Patrick Ryan
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 29 2012 10:00AM by : Patrick Ryan
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 29 2012 10:00AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 044-005501-004130 - ROOF PROJECT		
Notes: One time 2012 roof project.		

Last Updated : Aug 29 2012 10:00AM by : Patrick Ryan

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 29 2012 9:50AM by : Patrick Ryan

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

Last Updated : Aug 29 2012 9:50AM by : Patrick Ryan

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

Line: 049-004401-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 29 2012 9:50AM by : Patrick Ryan

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 29 2012 9:51AM by : Patrick Ryan

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 29 2012 9:51AM by : Patrick Ryan

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 29 2012 9:51AM by : Patrick Ryan

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 29 2012 9:51AM by : Patrick Ryan
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 29 2012 9:51AM by : Patrick Ryan
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 29 2012 9:51AM by : Patrick Ryan
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 29 2012 9:52AM by : Patrick Ryan
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 29 2012 9:52AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002510 - AUDIT FEES		
Notes: County contracted audit.		
		Last Updated : Aug 29 2012 9:52AM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002520 - PROFESSIONAL FEES		
Notes: Administrative consultants, interpreter services.		
		Last Updated : Aug 29 2012 9:52AM by : Patrick Ryan
Document Title	**User Name**	**Date**

		Jan 1 1900 12:00AM
Line: 049-004401-002900 - MISCELLANEOUS PERSONNEL		
Notes: Retirees Hospitalization Expense		
		Last Updated : Aug 29 2012 9:52AM by : Patrick Ryan
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 29 2012 9:53AM by : Patrick Ryan
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 29 2012 9:53AM by : Patrick Ryan
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 29 2012 9:53AM by : Patrick Ryan
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 29 2012 9:53AM by : Patrick Ryan
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 29 2012 9:53AM by : Patrick Ryan
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 29 2012 9:54AM by : Patrick Ryan
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

Last Updated : Aug 29 2012 9:54AM by : Patrick Ryan

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 29 2012 9:36AM by : Patrick Ryan

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 29 2012 9:38AM by : Patrick Ryan

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 29 2012 9:38AM by : Patrick Ryan

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 29 2012 9:39AM by : Patrick Ryan

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 2013 this line is budgeted as if the IVE deferment interim solution($125 per

Last Updated : Aug 29 2012 9:40AM by : Patrick Ryan

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 29 2012 9:45AM by : Patrick Ryan
	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 29 2012 9:45AM by : Patrick Ryan
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-099000-514164 - MACARTHUR FOUNDATION GRANT		
	Notes: Special grant for mental health/juvenile justice initiative.		
			Last Updated : Aug 29 2012 9:45AM by : Patrick Ryan
	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 29 2012 9:45AM by : Patrick Ryan
	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 29 2012 9:46AM by : Patrick Ryan
	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 29 2012 9:46AM by : Patrick Ryan
	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 29 2012 9:46AM by : Patrick Ryan
	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 29 2012 9:46AM by : Patrick Ryan

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

Line: 042-099000-514195 - OCYF MDTFC GRANT

Notes: Special Grant funds for Multi Dimensional Treatment Foster Care program.

Last Updated : Aug 29 2012 9:47AM by : Patrick Ryan

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,

Last Updated : Aug 29 2012 9:47AM by : Patrick Ryan

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 29 2012 9:47AM by : Patrick Ryan

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 29 2012 9:48AM by : Patrick Ryan

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 29 2012 9:48AM by : Patrick Ryan

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 29 2012 10:50AM by : Patrick Ryan

	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 29 2012 10:51AM by : Patrick Ryan
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

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 29 2012 12:16PM by : Patrick Ryan
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 29 2012 12:16PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-424069 - OTHER INCOME/YDC,YFC		
Notes:Parental fees from DRO, SSI, other funds, for children in YDC placements.		
		Last Updated : Aug 29 2012 12:17PM by : Patrick Ryan
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 29 2012 12:17PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-514028 - YDC/YFC STATE SHARE
Notes:State share of YDC placement costs.

Last Updated : Aug 29 2012 12:17PM by : Patrick Ryan

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 29 2012 12:17PM by : Patrick Ryan

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

Line: 046-099000-098040 - ACT 148 INTEREST

Notes:Interest earned on ACT 148 funds

Last Updated : Aug 29 2012 12:17PM by : Patrick Ryan

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 29 2012 12:18PM by : Patrick Ryan

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

Last Updated : Aug 29 2012 12:18PM by : Patrick Ryan

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

Line: 046-099000-002660 - COUNSELING

Notes:Counseling services to dependent children.

Last Updated : Aug 29 2012 12:18PM by : Patrick Ryan

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 29 2012 12:18PM by : Patrick Ryan

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 29 2012 12:19PM by : Patrick Ryan

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 1043 adopted

Last Updated : Aug 29 2012 12:19PM by : Patrick Ryan

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,

Last Updated : Aug 29 2012 12:20PM by : Patrick Ryan

Document Title	User Name	Date
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Line: 046-099000-002800 - PARENT TRAINING

Notes:Mandatory trainings for Foster Parents.

Last Updated : Aug 29 2012 12:20PM by : Patrick Ryan

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 29 2012 12:21PM by : Patrick Ryan

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 29 2012 12:21PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700601 - ABRAXAS		
Notes: Dependent placements		
		Last Updated : Aug 29 2012 12:21PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700602 - ANCHOR HOUSE		
Notes: Dependent placements		
		Last Updated : Aug 29 2012 12:21PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700604 - BAIR FOUNDATION		
Notes: Dependent placements		
		Last Updated : Aug 29 2012 12:21PM by : Patrick Ryan
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 29 2012 12:22PM by : Patrick Ryan
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 29 2012 12:22PM by : Patrick Ryan

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 29 2012 12:22PM by : Patrick Ryan

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 29 2012 12:23PM by : Patrick Ryan

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 29 2012 12:23PM by : Patrick Ryan

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

Line: 046-099000-700621 - FOSTER CAREREGULAR

Notes:Agency foster care program

Last Updated : Aug 29 2012 12:23PM by : Patrick Ryan

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 29 2012 12:23PM by : Patrick Ryan

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

Line: 046-099000-700625 - GANNONDALE		
Notes: Dependent placements		
		Last Updated : Aug 29 2012 12:23PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700627 - WESTERN PA CHILD CARE		
Notes: Dependent placements		
		Last Updated : Aug 29 2012 12:23PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700629 - GLEN MILLS		
Notes: Dependent placements		
		Last Updated : Aug 29 2012 12:24PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700638 - HERMITAGE HOUSE		
Notes: Dependent placements		
		Last Updated : Aug 29 2012 12:24PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700643 - BOYS & GIRLS CLUB		
Notes:Project intercept Program.		
		Last Updated : Aug 29 2012 12:24PM by : Patrick Ryan
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 29 2012 12:25PM by : Patrick Ryan
Document Title	**User Name**	**Date**

		Jan 1 1900 12:00AM

Line: 046-099000-700669 - SARAH REED

Notes: Dependent placements

Last Updated : Aug 29 2012 12:25PM by : Patrick Ryan

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

Line: 046-099000-700676 - GEORGE JUNIOR REPUBLIC

Notes: Dependent placements

Last Updated : Aug 29 2012 12:25PM by : Patrick Ryan

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

Line: 046-099000-700682 - VISIONQUEST

Notes: Dependent placements

Last Updated : Aug 29 2012 12:25PM by : Patrick Ryan

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 29 2012 12:25PM by : Patrick Ryan

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

Line: 046-099000-700687 - YOUTH SERVICES AGENCY

Notes: Dependent placements

Last Updated : Aug 29 2012 12:25PM by : Patrick Ryan

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

Line: 046-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH

Notes: Dependent placements

		Last Updated : Aug 29 2012 12:25PM by : Patrick Ryan
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 29 2012 12:25PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706017 - MEDICALLY FRAGILE		
Notes:Dependent placements		
		Last Updated : Aug 29 2012 12:26PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706019 - CATHOLIC CHARITIES		
Notes:Dependent placements		
		Last Updated : Aug 29 2012 12:26PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706021 - OUTSIDE IN SCHOOL		
Notes:Dependent placements		
		Last Updated : Aug 29 2012 12:26PM by : Patrick Ryan
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 29 2012 12:26PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706603 - HARBORCREEK YOUTH SERVICES

Notes:Dependent placements

Last Updated : Aug 29 2012 12:26PM by : Patrick Ryan

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

Last Updated : Aug 29 2012 12:26PM by : Patrick Ryan

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 29 2012 12:26PM by : Patrick Ryan

Document Title	User Name	Date
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Line: 046-099000-706649 - LAKESHORE COMMUNITY SERVICES

Notes:Dependent placements

Last Updated : Aug 29 2012 12:27PM by : Patrick Ryan

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

Line: 046-099000-706653 - SUMMIT ACADEMY

Notes:Dependent placements

Last Updated : Aug 29 2012 12:27PM by : Patrick Ryan

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

Line: 046-099000-706661 - BETHESDA CHILDRENS HOME / LSS

Notes:Dependent placements

Last Updated : Aug 29 2012 12:27PM by : Patrick Ryan

Document Title	User Name	Date

		Jan 1 1900 12:00AM

Line: 046-099000-706663 - PRESSLEY RIDGE SCHOOL

Notes:Dependent placements

Last Updated : Aug 29 2012 12:27PM by : Patrick Ryan

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

Line: 046-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE

Notes:Dependent placements

Last Updated : Aug 29 2012 12:27PM by : Patrick Ryan

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

Line: 046-099000-706689 - MARS HOME FOR YOUTH

Notes:Dependent placements

Last Updated : Aug 29 2012 12:27PM by : Patrick Ryan

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

Line: 046-099000-706694 - PYRAMID HEALTH CARE

Notes:Dependent placements

Last Updated : Aug 29 2012 12:27PM by : Patrick Ryan

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

Line: 046-099000-706695 - NORTHWESTERN HUMAN SERVICES

Notes:Dependent placements

Last Updated : Aug 29 2012 12:28PM by : Patrick Ryan

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

Line: 046-099000-706697 - PROFESSIONAL FAMILY CARE SVCS

Notes:Dependent placements

Last Updated : Aug 29 2012 12:28PM by : Patrick Ryan

Document Title	User Name	Date
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Line: 046-099000-002771 - SPLC SUBSIDIES

Notes:Subsidized Permanent Legal Custodianship. One step down from adoption. Subsidy paid until child turn 18, no

Last Updated : Aug 29 2012 12:28PM by : Patrick Ryan

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

Line: 046-099000-700681 - ADELPHOI VILLAGE

Notes:Dependent placements

Last Updated : Aug 29 2012 12:28PM by : Patrick Ryan

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

Line: 046-099000-706701 - HOLY FAMILY SOCIAL SERVICES

Notes:Dependent placements

Last Updated : Aug 29 2012 12:28PM by : Patrick Ryan

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

Line: 046-099000-706702 - KEYSTONE ADOLESCENT CENTER

Notes:Dependent placements

Last Updated : Aug 29 2012 12:28PM by : Patrick Ryan

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

Line: 046-099000-706703 - WESLEY SPECTRUM SERVICES

Notes:Dependent placements

Last Updated : Aug 29 2012 12:28PM by : Patrick Ryan

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

Line: 046-099000-706704 - ESPER TREATMENT CENTER		
Notes:Dependent placements		
		Last Updated : Aug 29 2012 12:28PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706705 - GERTRUDE BARBER CENTER		
Notes:Dependent placements		
		Last Updated : Aug 29 2012 12:29PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706706 - PHOENIX YOUTH SERVICES		
Notes:Dependent placements		
		Last Updated : Aug 29 2012 12:29PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706707 - GLADE RUN		
Notes:Dependent placements		
		Last Updated : Aug 29 2012 12:29PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706708 - YOUTH EDUCATION SERVICES		
Notes:Dependent placements		
		Last Updated : Aug 29 2012 12:30PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706709 - DIVERSIFIED FAMILY SERVICES		
Notes:Dependent placements		
		Last Updated : Aug 29 2012 12:30PM by : Patrick Ryan
Document Title	**User Name**	**Date**

		Jan 1 1900 12:00AM

Line: 046-099000-706710 - PATHWAYS ADOLESCENT CENTER

Notes:Dependent placements

Last Updated : Aug 29 2012 12:30PM by : Patrick Ryan

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

Line: 046-099000-706711 - LAURA WALKER PROJECT

Notes:Dependent placements

Last Updated : Aug 29 2012 12:30PM by : Patrick Ryan

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

Line: 046-099000-706712 - CATHOLIC CHARITIES PITTSBURGH

Notes:Dependent placements

Last Updated : Aug 29 2012 12:30PM by : Patrick Ryan

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

Line: 046-099000-706713 - DEVEREUX

Notes:Dependent placements

Last Updated : Aug 29 2012 12:30PM by : Patrick Ryan

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

Line: 046-099000-706714 - WINGSPAN CARE GROUP

Notes:Dependent placements

Last Updated : Aug 29 2012 12:30PM by : Patrick Ryan

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

Line: 046-099000-706716 - GATEWAY REHABILITATION CENTER

Notes:Dependent placements

		Last Updated : Aug 29 2012 12:30PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-002520 - PROFESSIONAL FEES

Notes:Interpreters, psychologists, etc. for Juvenile Probation children. Also includes ECCM contracts for

		Last Updated : Aug 29 2012 12:33PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-002710 - MEDICAL SERVICES

Notes:Medical Expenses for Delinquent Youth, Includes Abbot Semans drug testing.

		Last Updated : Aug 29 2012 12:33PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700601 - ABRAXAS

Notes:Delinquent placements.

		Last Updated : Aug 29 2012 12:34PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700604 - BAIR FOUNDATION

Notes:Delinquent placements.

		Last Updated : Aug 29 2012 12:34PM by : Patrick Ryan
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 29 2012 12:34PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700618 - ERIE HOMES FOR CHILDREN & ADUL

Notes:Delinquent placements.

		Last Updated : Aug 29 2012 12:34PM by : Patrick Ryan
Document Title	**User Name**	**Date**

		Jan 1 1900 12:00AM

Line: 047-099000-700625 - GANNONDALE

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:34PM by : Patrick Ryan

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

Line: 047-099000-700627 - WESTERN PA CHILD CARE

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:34PM by : Patrick Ryan

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

Line: 047-099000-700629 - GLEN MILLS

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:35PM by : Patrick Ryan

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

Line: 047-099000-700638 - HERMITAGE HOUSE

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:35PM by : Patrick Ryan

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

Line: 047-099000-700643 - BOYS & GIRLS CLUB

Notes:Project Intercept.

Last Updated : Aug 29 2012 12:35PM by : Patrick Ryan

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 29 2012 12:35PM by : Patrick Ryan

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

Line: 047-099000-700669 - SARAH REED

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:35PM by : Patrick Ryan

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

Line: 047-099000-700676 - GEORGE JUNIOR REPUBLIC

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:35PM by : Patrick Ryan

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

Line: 047-099000-700682 - VISIONQUEST

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:36PM by : Patrick Ryan

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 29 2012 12:36PM by : Patrick Ryan

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

Line: 047-099000-700687 - YOUTH SERVICES AGENCY

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:36PM by : Patrick Ryan

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

Line: 047-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:36PM by : Patrick Ryan

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

Line: 047-099000-706019 - CATHOLIC CHARITIES

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:36PM by : Patrick Ryan

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

Line: 047-099000-706021 - OUTSIDE IN SCHOOL

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:36PM by : Patrick Ryan

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

Line: 047-099000-706028 - ELECTRONIC MONITORING SERVICES

Notes:BI Incorporated

Last Updated : Aug 29 2012 12:36PM by : Patrick Ryan

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 29 2012 12:37PM by : Patrick Ryan

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

Line: 047-099000-706603 - HARBORCREEK YOUTH SERVICES

Notes:Delinquent placements.

Last Updated : Aug 29 2012 12:37PM by : Patrick Ryan

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

Line: 047-099000-706642 - OTHER PURCHASED SERVICE

Notes:Peresues House(1 employees) and Bethesda(Community Orienated Probation employees) contracts.

Last Updated : Aug 29 2012 12:37PM by : Patrick Ryan

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

Line: 047-099000-706649 - LAKESHORE COMMUNITY SERVICES

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:37PM by : Patrick Ryan

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

Line: 047-099000-706653 - SUMMIT ACADEMY

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706661 - BETHESDA CHILDRENS HOME / LSS

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706663 - PRESSLEY RIDGE SCHOOL

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706689 - MARS HOME FOR YOUTH

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706694 - PYRAMID HEALTH CARE

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706695 - NORTHWESTERN HUMAN SERVICES

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-700681 - ADELPHOI VILLAGE

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706701 - HOLY FAMILY SOCIAL SERVICES

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706702 - KEYSTONE ADOLESCENT CENTER

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706703 - WESLEY SPECTRUM SERVICES

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:38PM by : Patrick Ryan

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

Line: 047-099000-706706 - PHOENIX YOUTH SERVICES

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:39PM by : Patrick Ryan

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

Line: 047-099000-706707 - GLADE RUN

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:39PM by : Patrick Ryan

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

Line: 047-099000-706708 - YOUTH EDUCATION SERVICES

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:39PM by : Patrick Ryan

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

Line: 047-099000-706709 - DIVERSIFIED FAMILY SERVICES

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:39PM by : Patrick Ryan

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

Line: 047-099000-706710 - PATHWAYS ADOLESCENT CENTER

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:39PM by : Patrick Ryan

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

Line: 047-099000-706711 - LAURA WALKER PROJECT

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:39PM by : Patrick Ryan

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

Line: 047-099000-706713 - DEVEREUX

Notes:Delinquent placements

Last Updated : Aug 29 2012 12:39PM by : Patrick Ryan

Document Title	User Name	Date

		Jan 1 1900 12:00AM

Line: 047-099000-706714 - WINGSPAN CARE GROUP		
Notes:Delinquent placements		
		Last Updated : Aug 29 2012 12:39PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-706716 - GATEWAY REHABILITATION CENTER		
Notes:Delinquent placements		
		Last Updated : Aug 29 2012 12:39PM by : Patrick Ryan
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 29 2012 12:32PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2013 COUNCIL

Department: Department Main

Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 000104 - C&Y ADMINISTATION															
	000104-001	ASST MGR OF ACCOUNTING	M-I	$42,412.50		$1,378.41						$43,790.91		$43,790.91	
	000104-002	PROGRAM SPECIALIST II	M-II	$51,363.00		$1,669.30						$53,032.30		$53,032.30	
	000104-003	ADMINISTRATIVE OFFICER II	A-III	$38,668.50		$1,256.73						$39,925.23		$39,925.23	
	000104-005	PLANNER/INFO SPEC	P-I	$26,715.00		$868.24				$975.00		$27,583.24		$28,558.24	
	000104-006	ELIGIBILITY SUPERVISOR	P-III	$59,904.00		$1,946.88						$61,850.88		$61,850.88	
	000104-007	INFORMATION TECHNOLOGY SYSTEMS ADMIN	P-III	$37,498.50		$1,218.70				$975.00		$38,717.20		$39,692.20	
	000104-008	ACCOUNT CLERK II/AFSCME	113AC		$26,344.50		$856.20						$27,200.70		$27,200.70
	000104-009	ACCOUNT CLERK I/AFSCME	109AC		$22,327.50		$725.64						$23,053.14		$23,053.14
	000104-011	COMPUTER COORDINATOR	A-III	$34,086.00		$1,107.80						$35,193.80		$35,193.80	
	000104-012	QUALITY ASSURANCE & COMPLIANCE	P-III	$54,990.00		$1,787.18						$56,777.18		$56,777.18	
	000104-013	FISCAL ASSISTANT/AFSCME	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
	000104-014	PROGRAM ACCOUNTANT	P-II	$54,639.00		$1,775.77						$56,414.77		$56,414.77	
	000104-015	DIR OF ADMIN SERVICES/OCY	M-II	$41,613.00		$1,352.42						$42,965.42		$42,965.42	
	000104-016	ADMIN CLERK/AFSCME	114AC		$37,225.50				$1,209.84				$38,435.34		$38,435.34
	000104-017	FISCAL ASSISTANT/AFSCME	113AC		$21,742.50		$706.63						$22,449.13		$22,449.13
	000104-018	DIR OF CHILDREN & YOUTH SERVICES	M-III	$71,302.40		$2,317.33				$1,040.00		$73,619.73		$74,659.73	
	000104-019	FISCAL TECHNICIAN/AFSCME	117AC		$38,064.00		$1,012.50		$223.08				$39,299.58		$39,299.58
	000104-020	FISCAL TECHNICIAN/AFSCME	117AC		$32,467.50		$1,055.19						$33,522.69		$33,522.69
				$513,191.90	**$199,134.00**	**$16,678.74**	**$5,037.45**		**$1,432.92**	**$2,990.00**		**$529,870.64**	**$205,604.37**	**$532,860.64**	**$205,604.37**
Department: 004201 - ADOPTION SERVICES															
	004201-001	CLERK TYPIST II/AFSCME	106AC		$23,166.00		$752.90						$23,918.90		$23,918.90
	004201-002	CASEWORK SUPVR I/PSSU	308PS	$38,337.00		$1,245.95				$975.00		$39,582.95		$40,557.95	
	004201-003	CASEWORK SUPVR I/PSSU	308PS	$38,337.00		$1,245.95				$975.00		$39,582.95		$40,557.95	
	004201-004	CASEWORKER II/PSSU	204PC		$32,858.00		$1,067.89						$33,925.89		$33,925.89
	004201-005	ADVANCED CASEWORKER/PSSU	206PC		$34,749.00		$1,129.34						$35,878.34		$35,878.34
	004201-007	CASEORKER II	204PC		$32,858.00		$1,067.89						$33,925.89		$33,925.89
	004201-010	ADMINISTRATIVE ASSISTANT I	A-I	$42,178.50		$1,370.80						$43,549.30		$43,549.30	
	004201-011	ADVANCED CASEWORKER/PSSU	206PC		$34,242.00		$1,112.87						$35,354.87		$35,354.87
	004201-012	DEPARTMENT SENIOR SOLICITOR	P-V	$91,065.00		$2,959.61						$94,024.61		$94,024.61	
	004201-013	ADMINISTRATIVE ASSISTANT I	A-I	$24,453.00		$794.72						$25,247.72		$25,247.72	
				$234,370.50	**$157,873.00**	**$7,617.04**	**$5,130.87**			**$1,950.00**		**$241,987.54**	**$163,003.87**	**$243,937.54**	**$163,003.87**
Department: 004300 - COUNSELING/INTERVENTION															
	004300-002	INTAKE CLINICIAN	208PC		$43,329.00		$1,408.19						$44,737.19		$44,737.19
	004300-004	CASEWORK SUPVR I/PSSU	308PS	$38,337.00		$1,245.95						$39,582.95		$39,582.95	
	004300-005	CASEWORK SUPVR I/PSSU	308PS	$38,785.50		$1,260.53						$40,046.03		$40,046.03	
	004300-006	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
	004300-008	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87				$975.00		$35,354.87		$36,329.87
	004300-009	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
	004300-010	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
	004300-012	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
	004300-015	ADMIN CLERK/AFSCME	114AC		$32,350.50		$1,051.39						$33,401.89		$33,401.89
				$77,122.50	**$241,351.50**	**$2,506.48**	**$7,843.92**				**$975.00**	**$79,628.98**	**$249,195.42**	**$79,628.98**	**$250,170.42**

Department: 004600 - FOSTER FAMILY SERVICES														
004600-003	ADMIN CLERK/AFSCME	114AC		$37,225.50				$1,209.84				$38,435.34		$38,435.34
004600-004	SOCIAL SERVICES AIDE III	116AC		$25,935.00		$842.89						$26,777.89		$26,777.89
004600-005	CASEWORK SUPVR II/PSSU	309PS	$50,427.00		$1,638.88				$975.00		$52,065.88		$53,040.88	
004600-006	ADVANCED CASEWORKER/PSSU	206PC		$55,809.00		$1,813.79						$57,622.79		$57,622.79
004600-007	CASEWORKER II/PSSU	204PC		$32,858.00		$1,067.89						$33,925.89		$33,925.89
004600-008	ADVANCED CASEWORKER/PSSU	206PC		$46,332.00		$1,505.79						$47,837.79		$47,837.79
004600-009	CASEWORKER CLINICIAN	208PC		$37,284.00		$1,211.73				$975.00		$38,495.73		$39,470.73
004600-010	SOCIAL SERVICES AIDE II	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
004600-011	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
004600-012	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87				$975.00		$33,925.37		$34,900.37
004600-013	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
004600-014	FISCAL ASSISTANT/AFSCME	113AC		$28,899.00		$939.22						$29,838.22		$29,838.22
004600-015	CASEWORK SUPVR I/PSSU	308PS	$38,337.00		$1,245.95						$39,582.95		$39,582.95	
004600-016	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
004600-018	STATISTICAL ASSISTANT	114AC		$28,860.00		$937.95						$29,797.95		$29,797.95
004600-019	CASEWORKER CLINICIAN	208PC		$36,348.00		$1,181.31						$37,529.31		$37,529.31
004600-020	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
004600-021	FISCAL TECHNICIAN/AFSCME	117AC		$30,108.00		$978.51						$31,086.51		$31,086.51
			$88,764.00	**$544,908.50**	**$2,884.83**	**$16,499.70**		**$1,209.84**	**$975.00**	**$1,950.00**	**$91,648.83**	**$562,618.04**	**$92,623.83**	**$564,568.04**
Department: 005100 - PROTECTIVE SVCCHILD														
005100-002	SOCIAL SERVICES AIDE III	116AC		$38,473.50				$1,250.40				$39,723.90		$39,723.90
005100-003	SOCIAL SERVICES AIDE III	116AC		$28,938.00		$940.49						$29,878.49		$29,878.49
005100-004	SOCIAL SERVICES AIDE III	116AC		$28,938.00		$940.49						$29,878.49		$29,878.49
005100-005	EXEC SECRETARY/AFSCME	111AC		$25,623.00		$832.75						$26,455.75		$26,455.75
005100-006	EXEC SECRETARY/AFSCME	111AC		$27,885.00		$906.26						$28,791.26		$28,791.26
005100-007	CLERK TYPIST II/AFSCME	106AC		$26,968.50		$876.48						$27,844.98		$27,844.98
005100-008	SOCIAL SERVICES AIDE II	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
005100-009	CASEWORK SUPVR I/PSSU	308PS	$38,337.00		$1,245.95						$39,582.95		$39,582.95	
005100-010	CASEWORK SUPVR I/PSSU	308PS	$38,337.00		$1,245.95						$39,582.95		$39,582.95	
005100-011	CASEWORK SUPVR I/PSSU	308PS	$38,337.00		$1,245.95						$39,582.95		$39,582.95	
005100-012	CASEWORK SUPVR I/PSSU	308PS	$49,842.00		$1,619.87				$975.00		$51,461.87		$52,436.87	
005100-014	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005100-016	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005100-017	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005100-018	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005100-019	ADVANCED CASEWORKER/PSSU	206PC		$34,749.00		$1,129.34						$35,878.34		$35,878.34
005100-021	ADVANCED CASEWORKER/PSSU	206PC		$34,749.00		$1,129.34						$35,878.34		$35,878.34
005100-023	CASEWORKER II/PSSU	204PC		$33,559.50		$1,090.68						$34,650.18		$34,650.18
005100-024	ADVANCED CASEWORKER/PSSU	206PC		$34,749.00		$1,129.34				$975.00		$35,878.34		$36,853.34
005100-025	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005100-026	ADV INTAKE SPECIALIST	206PC		$43,270.50		$1,406.29						$44,676.79		$44,676.79
005100-027	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005100-028	CASEWORKER CLINICIAN	208PC		$60,606.00		$18.18		$1,950.24				$62,574.42		$62,574.42
005100-029	ADVANCED CASEWORKER/PSSU	206PC		$34,749.00		$1,129.34						$35,878.34		$35,878.34
005100-030	CASEWORK SUPVR I/PSSU	308PS	$39,370.50		$1,279.54				$975.00		$40,650.04		$41,625.04	
005100-031	CASEWORKER CLINICIAN	208PC		$36,348.00		$1,181.31						$37,529.31		$37,529.31
005100-032	DEPT SOLICITOR	P-IV	$69,381.00		$2,254.88						$71,635.88		$71,635.88	
005100-033	DEPT SOLICITOR	P-IV	$49,296.00		$1,602.12						$50,898.12		$50,898.12	
005100-035	CASEWORKER II/PSSU	204PC		$52,981.50		$1,721.90				$975.00		$54,703.40		$55,678.40
005100-036	ADV CASEWORKER II/PSSU	206PC		$19,656.00								$19,656.00		$19,656.00
			$322,900.50	**$780,351.00**	**$10,494.27**	**$21,520.69**		**$3,200.64**	**$1,950.00**	**$1,950.00**	**$333,394.77**	**$805,072.33**	**$335,344.77**	**$807,022.33**

Department: 005201 - PROTECTIVE SVCGENERAL

005201-003	ADMINISTRATIVE ASSISTANT I	A-I	$26,968.50		$876.48						$27,844.98		$27,844.98	
005201-005	SOCIAL SERVICES AIDE III	116AC		$27,202.50		$884.08						$28,086.58		$28,086.58
005201-006	SOCIAL SERVICES AIDE III	116AC		$36,952.50		$1,200.96						$38,153.46		$38,153.46
005201-008	CLERK TYPIST II/AFSCME	106AC		$22,015.50		$715.50						$22,731.00		$22,731.00
005201-009	CLERK TYPIST II/AFSCME	106AC		$22,620.00		$735.15						$23,355.15		$23,355.15
005201-011	EXEC SECRETARY/AFSCME	111AC		$20,202.00		$656.57						$20,858.57		$20,858.57
005201-012	CASEWORK SUPVR I/PSSU	308PS	$38,337.00		$1,245.95						$39,582.95		$39,582.95	
005201-014	CASEWORK SUPVR I/PSSU	308PS		$38,337.00		$1,245.95						$39,582.95		$39,582.95
005201-015	CASEWORK SUPVR II/PSSU	309PS	$60,138.00		$1,954.49				$975.00		$62,092.49		$63,067.49	
005201-016	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87				$975.00		$33,925.37		$34,900.37
005201-017	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-019	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-020	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-021	SOCIAL WORKER I	204PC		$32,857.50		$1,067.87				$975.00		$33,925.37		$34,900.37
005201-022	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-023	ADVANCED CASEWORKER/PSSU	206PC		$34,749.00		$1,129.34						$35,878.34		$35,878.34
005201-024	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-027	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-028	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-029	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-030	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-031	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-032	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-034	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-035	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-036	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-037	ADMINISTRATIVE ASSISTANT I	A-I	$26,968.50		$876.48						$27,844.98		$27,844.98	
005201-038	ADVANCED CASEWORKER/PSSU	206PC		$46,332.00		$1,505.79						$47,837.79		$47,837.79
005201-039	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005201-040	CASEWORKER II/PSSU	204PC		$36,718.50		$1,193.35						$37,911.85		$37,911.85
005201-041	ADVANCED CASEWORKER/PSSU	206PC		$34,749.00		$1,129.34				$975.00		$35,878.34		$36,853.34
005201-047	ASSIST ADMIN OF INTAKE & PLACEMENT	M-II	$62,614.50		$2,034.97				$975.00		$64,649.47		$65,624.47	
005201-048	ASSIST ADMIN OF ONGOING CLINICAL SERV	M-II	$67,158.00		$2,182.64				$975.00		$69,340.64		$70,315.64	
005201-050	CASEWORKER II/PSSU	204PC		$18,096.00								$18,096.00		$18,096.00
			$282,184.50	**$896,551.50**	**$9,171.00**	**$28,549.80**			**$2,925.00**	**$2,925.00**	**$291,355.50**	**$925,101.30**	**$294,280.50**	**$928,026.30**

Department: 005400 - SERVICE PLANNING

005400-002	ADMINISTRATIVE ASSISTANT I	A-I	$41,808.00		$1,358.76						$43,166.76		$43,166.76	
005400-003	SOCIAL SERVICES AIDE II	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
005400-004	EXEC SECRETARY/AFSCME	111AC		$27,144.00		$882.18						$28,026.18		$28,026.18
005400-005	EXEC SECRETARY/AFSCME	111AC		$27,144.00		$882.18						$28,026.18		$28,026.18
005400-006	SWITCHBOARD RECEPTIONIST	106AC		$22,015.50		$715.50						$22,731.00		$22,731.00
005400-007	EXEC SECRETARY/AFSCME	111AC		$20,202.00		$656.57						$20,858.57		$20,858.57
005400-008	INTAKE SUPERVISOR/PSSU	309PS	$41,925.00		$1,362.56				$975.00		$43,287.56		$44,262.56	
005400-009	INTAKE SUPERVISOR/PSSU	309PS	$42,549.00		$1,382.84						$43,931.84		$43,931.84	
005400-010	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87				$975.00		$35,354.87		$36,329.87
005400-012	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87				$975.00		$35,354.87		$36,329.87
005400-013	INTAKE SPECIALIST	205PC		$34,047.00		$1,106.53						$35,153.53		$35,153.53
005400-014	ADV INTAKE SPECIALIST	206PC		$36,972.00		$1,201.59				$975.00		$38,173.59		$39,148.59
005400-015	INTAKE SPECIALIST	205PC		$33,793.50		$1,098.29						$34,891.79		$34,891.79
005400-016	INTAKE CLINICIAN	208PC		$37,713.00		$1,225.67						$38,938.67		$38,938.67
005400-017	INTAKE SPECIALIST	205PC		$34,222.50		$1,112.23						$35,334.73		$35,334.73
005400-018	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87						$35,354.87		$35,354.87
005400-020	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87						$35,354.87		$35,354.87
005400-021	SR INTAKE SUPERVISOR/PSSU	310PS	$58,207.50		$1,891.74				$975.00		$60,099.24		$61,074.24	
005400-023	INTAKE SUPERVISOR/PSSU	309PS	$40,287.00		$1,309.33						$41,596.33		$41,596.33	
005400-024	ADV INTAKE SPECIALIST	206PC		$36,289.50		$1,179.41				$975.00		$37,468.91		$38,443.91
005400-027	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87						$35,354.87		$35,354.87
005400-028	INTAKE SPECIALIST	205PC		$34,788.00		$1,130.61				$975.00		$35,918.61		$36,893.61
005400-029	ADV INTAKE SPECIALIST	206PC		$46,839.00		$1,522.27						$48,361.27		$48,361.27
005400-030	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87						$35,354.87		$35,354.87
005400-031	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87						$35,354.87		$35,354.87
005400-032	INTAKE SUPERVISOR/PSSU	309PS	$40,287.00		$1,309.33						$41,596.33		$41,596.33	
005400-033	ADV INTAKE SPECIALIST	206PC		$35,665.50		$1,159.13						$36,824.63		$36,824.63
005400-034	INTAKE SPECIALIST	205PC		$34,164.00		$1,110.33				$975.00		$35,274.33		$36,249.33
005400-035	INTAKE SUPERVISOR/PSSU	309PS	$43,992.00		$1,429.74				$975.00		$45,421.74		$46,396.74	
005400-036	ADV INTAKE SPECIALIST	206PC		$40,209.00		$1,306.79				$975.00		$41,515.79		$42,490.79
005400-037	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87				$975.00		$35,354.87		$36,329.87
005400-038	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87						$35,354.87		$35,354.87
			$309,055.50	**$830,349.00**	**$10,044.30**	**$26,986.34**			**$2,925.00**	**$7,800.00**	**$319,099.80**	**$857,335.34**	**$322,024.80**	**$865,135.34**

Department: 005900 - INFORMATIONAL /REFERRAL														
005900-001	INTAKE CLINICIAN	208PC		$49,822.50		$1,619.23				$975.00		$51,441.73		$52,416.73
005900-002	INTAKE SPECIALIST TRAINEE	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
005900-003	INTAKE SPECIALIST	205PC		$34,242.00		$1,112.87						$35,354.87		$35,354.87
005900-004	INTAKE CLINICIAN	208PC		$43,231.50		$1,405.02						$44,636.52		$44,636.52
				$160,153.50		**$5,204.99**				**$975.00**		**$165,358.49**		**$166,333.49**
Department: 005000 - JUVENILE DETENTION														
005000-001	SUPERINTENDENT OF ELTH	M-II	$70,928.00		$2,305.16				$1,040.00		$73,233.16		$74,273.16	
005000-002	ADMINISTRATIVE ASSISTANT I	A-I	$46,904.00		$1,524.38						$48,428.38		$48,428.38	
005000-003	CLERK TYPIST II/AFSCME	106AC		$25,837.50		$839.72						$26,677.22		$26,677.22
005000-004	JUV COUNSELOR CLINICIAN	208PC		$64,646.40		$19.39		$2,080.20				$66,745.99		$66,745.99
005000-005	ADV JUVENILE COUNSELOR	206PC		$62,566.40				$2,033.40				$64,599.80		$64,599.80
005000-006	JUV COUNSELOR I	204PC		$39,000.00		$1,267.50						$40,267.50		$40,267.50
005000-008	JUV COUNSELOR I	204PC		$40,456.00		$1,314.82				$1,040.00		$41,770.82		$42,810.82
005000-009	ADV JUVENILE COUNSELOR	206PC		$51,168.00		$1,662.96						$52,830.96		$52,830.96
005000-010	JUV COUNSELOR CLINICIAN	208PC		$44,512.00		$1,446.64				$1,040.00		$45,958.64		$46,998.64
005000-012	JUV COUNSELOR I	204PC		$35,048.00		$1,139.06						$36,187.06		$36,187.06
005000-013	JUV COUNSELOR I	204PC		$42,723.20		$1,388.50						$44,111.70		$44,111.70
005000-014	ADV JUVENILE COUNSELOR	206PC		$42,161.60		$1,370.25				$1,040.00		$43,531.85		$44,571.85
005000-015	JUV COUNSELOR I	204PC		$40,456.00		$1,314.82						$41,770.82		$41,770.82
005000-016	PROGRAM DIRECTOR	M-I	$60,008.00		$1,950.26				$1,040.00		$61,958.26		$62,998.26	
005000-017	ADV JUVENILE COUNSELOR	206PC		$57,220.80		$1,859.68						$59,080.48		$59,080.48
005000-018	JUV COUNSELOR CLINICIAN	208PC		$64,646.40		$19.39		$2,080.20				$66,745.99		$66,745.99
005000-019	ADV JUVENILE COUNSELOR	206PC		$59,633.60		$1,938.09						$61,571.69		$61,571.69
005000-020	JUV COUNSELOR I	204PC		$35,796.80		$1,163.40						$36,960.20		$36,960.20
005000-021	JUV COUNSELOR I	204PC		$35,796.80		$1,163.40				$1,040.00		$36,960.20		$38,000.20
005000-022	JUV COUNSELOR I	204PC		$35,048.00		$1,139.06						$36,187.06		$36,187.06
005000-023	JUV COUNSELOR CLINICIAN	208PC		$61,755.20		$2,007.04						$63,762.24		$63,762.24
			$177,840.00	**$838,472.70**	**$5,779.80**	**$21,053.73**		**$6,193.80**	**$2,080.00**	**$4,160.00**	**$183,619.80**	**$865,720.23**	**$185,699.80**	**$869,880.23**
Department: 005501 - DEPENDENT CHILD SHELTER														
005501-001	PROGRAM DIRECTOR	M-I	$62,920.00		$2,044.90				$1,040.00		$64,964.90		$66,004.90	
005501-002	ADMINISTRATIVE ASSISTANT I	A-I	$48,443.20		$1,574.40						$50,017.60		$50,017.60	
005501-004	JUV COUNSELOR I	204PC		$35,048.00		$1,139.06				$1,040.00		$36,187.06		$37,227.06
005501-006	JUV COUNSELOR CLINICIAN	208PC		$49,379.20		$1,604.82				$1,040.00		$50,984.02		$52,024.02
005501-007	JUV COUNSELOR I	204PC		$44,324.80		$1,440.56				$1,040.00		$45,765.36		$46,805.36
005501-008	JUV COUNSELOR I	204PC		$47,611.20		$1,547.36						$49,158.56		$49,158.56
005501-009	JUV COUNSELOR II	206PC		$44,324.80		$1,440.56						$45,765.36		$45,765.36
005501-010	JUV COUNSELOR I	204PC		$39,000.00		$1,267.50				$1,040.00		$40,267.50		$41,307.50
005501-011	JUV COUNSELOR I	204PC		$35,048.00		$1,139.06						$36,187.06		$36,187.06
005501-012	JUV COUNSELOR I	204PC		$35,048.00		$1,139.06						$36,187.06		$36,187.06
			$111,363.20	**$329,784.00**	**$3,619.30**	**$10,717.98**			**$1,040.00**	**$4,160.00**	**$114,982.50**	**$340,501.98**	**$116,022.50**	**$344,661.98**

Department: 004401 - DAY CARE CCIS ADMIN

004401-001	PROGRAM SPECIALIST II	M-II	$68,367.00		$2,221.93				$975.00		$70,588.93		$71,563.93	
004401-002	CLERK III/AFSCME	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
004401-003	ADMINISTRATIVE ASSISTANT I	A-I	$28,996.50		$942.39						$29,938.89		$29,938.89	
004401-004	CLERK III/AFSCME	113AC		$26,715.00		$868.24						$27,583.24		$27,583.24
004401-005	CLERK III/AFSCME	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
004401-006	CLERK III/AFSCME	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
004401-007	CLERK TYPIST II/AFSCME	106AC		$18,330.00		$595.73						$18,925.73		$18,925.73
004401-008	CLERK III/AFSCME	113AC		$28,840.50		$937.32						$29,777.82		$29,777.82
004401-009	ACCOUNT CLERK II/AFSCME	113AC		$24,219.00		$787.12						$25,006.12		$25,006.12
004401-010	CLERK III/AFSCME	113AC		$20,962.50		$681.28						$21,643.78		$21,643.78
004401-012	CLERK III/AFSCME	113AC		$24,219.00		$787.12						$25,006.12		$25,006.12
004401-013	CLERK III/AFSCME	113AC		$24,219.00		$787.12						$25,006.12		$25,006.12
004401-014	ACCOUNT CLERK II/AFSCME	113AC		$26,715.00		$868.24						$27,583.24		$27,583.24
004401-015	CLERK TYPIST II	106AC		$18,330.00		$595.73						$18,925.73		$18,925.73
004401-016	MGR OF FISCAL & COMPUTER OPERATIONS	M-I	$44,362.50		$1,441.78						$45,804.28		$45,804.28	
004401-017	ACCOUNT CLERK II/AFSCME	113AC		$26,188.50		$851.13						$27,039.63		$27,039.63
004401-018	CLERK III/AFSCME	113AC		$28,899.00		$939.22						$29,838.22		$29,838.22
004401-019	CLERK III/AFSCME	113AC		$26,188.50		$851.13						$27,039.63		$27,039.63
004401-020	ACCOUNT CLERK II/AFSCME	113AC		$23,575.50		$766.20						$24,341.70		$24,341.70
004401-021	CLERK TYPIST II/AFSCME	106AC		$21,430.50		$696.49						$22,126.99		$22,126.99
004401-022	PROGRAM SPECIALIST I	M-I	$58,090.50		$1,887.94				$975.00		$59,978.44		$60,953.44	
004401-024	CLERICAL SUPERVISOR	A-I	$36,582.00		$1,188.92						$37,770.92		$37,770.92	
004401-025	CLERK III/AFSCME	113AC		$28,216.50		$917.04						$29,133.54		$29,133.54
004401-026	CLERK III/AFSCME	113AC		$26,851.50		$872.67						$27,724.17		$27,724.17
004401-027	CLERK III/AFSCME	113AC		$26,188.50		$851.13						$27,039.63		$27,039.63
004401-028	CASEWORKER II/PSSU	204PC		$32,857.50		$1,067.87						$33,925.37		$33,925.37
004401-029	CLERK III/AFSCME	113AC		$23,575.50		$766.20						$24,341.70		$24,341.70
004401-030	CLERK TYPIST II/AFSCME	106AC		$21,606.00		$702.20						$22,308.20		$22,308.20
004401-031	CLERK III/AFSCME	113AC		$29,776.50		$967.74						$30,744.24		$30,744.24
004401-032	ADVANCED CASEWORKER/PSSU	206PC		$36,718.50		$1,193.35						$37,911.85		$37,911.85
004401-033	CLERK III/AFSCME	113AC		$25,584.00		$831.48						$26,415.48		$26,415.48
004401-034	INFORMATION TECHNOLOGY SYSTEMS ADMIN	P-III	$37,498.50		$1,218.70						$38,717.20		$38,717.20	
004401-035	CLERK III/AFSCME	113AC		$22,327.50		$725.64						$23,053.14		$23,053.14
004401-036	CLERK III/AFSCME	113AC		$21,742.50		$706.63						$22,449.13		$22,449.13
			$273,897.00	**$697,164.00**	**$8,901.65**	**$22,657.83**			**$1,950.00**		**$282,798.65**	**$719,821.83**	**$284,748.65**	**$719,821.83**

050 - DOMESTIC RELATIONS FUND
003710 - DOMESTIC RELATIONS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(650)	-	(650)	-	(650)	(650)	(650)	(850)	(850)	200	(24%)	(386)	(515)	(355)	31	(614)	(729)
042650 - HLA BLOOD TESTING	(15,500)	-	(15,500)	-	(15,500)	(15,500)	(15,500)	(15,200)	(15,200)	(300)	2%	(15,111)	(20,148)	(17,229)	(2,118)	(12,461)	(15,099)
043500 - COURT COSTS	(104,000)	-	(104,000)	-	(104,000)	(104,000)	(107,000)	(101,000)	(101,000)	(3,000)	3%	(86,431)	(115,242)	(110,248)	(23,816)	(94,629)	(98,347)
Total CHARGES FOR SERVICES	**(120,150)**	**-**	**(120,150)**	**-**	**(120,150)**	**(120,150)**	**(123,150)**	**(117,050)**	**(117,050)**	**(3,100)**	**3%**	**(101,929)**	**(135,905)**	**(127,832)**	**(25,903)**	**(107,705)**	**(114,174)**
GRANT REVENUE																	
050100 - PASS THRU GRANTS	(82,200)	-	(82,200)	-	(82,200)	(82,200)	(82,200)	(100,000)	(100,000)	17,800	(18%)	(73,491)	(97,989)	(68,619)	4,872	(82,191)	(73,182)
056000 - TITLE IV-D STATE REIMBURSEMENT	(2,852,631)	12,616	(2,865,247)	(12,279)	(2,948,726)	(2,852,968)	(2,760,717)	(2,680,781)	(2,680,781)	(172,187)	6%	(2,087,650)	(2,783,533)	(2,683,027)	(595,377)	(2,764,198)	(2,833,179)
056010 - COLLECTIONS INCENTIVE PAYMENTS	(520,000)	-	(520,000)	-	(520,000)	(520,000)	(565,000)	(565,000)	(565,000)	45,000	(8%)	(217,860)	(290,480)	(518,133)	(300,273)	(519,969)	(564,307)
Total GRANT REVENUE	**(3,454,831)**	**12,616**	**(3,467,447)**	**(12,279)**	**(3,550,926)**	**(3,455,168)**	**(3,407,917)**	**(3,345,781)**	**(3,345,781)**	**(109,387)**	**3%**	**(2,379,002)**	**(3,172,002)**	**(3,269,779)**	**(890,778)**	**(3,366,358)**	**(3,470,667)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(550)	(1,300)	(1,300)	300	(23%)	(342)	(456)	(464)	(122)	(903)	(1,280)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(550)**	**(1,300)**	**(1,300)**	**300**	**(23%)**	**(342)**	**(456)**	**(464)**	**(122)**	**(903)**	**(1,280)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(1,593,084)	7,090	(1,600,174)	(6,802)	(1,519,041)	(1,593,372)	(1,421,608)	(1,499,127)	(1,499,127)	(94,245)	6%	(1,571,600)	(2,095,467)	(2,432,900)	(861,300)	(1,611,800)	(1,124,800)
Total OPERATING TRANSFERS IN	**(1,593,084)**	**7,090**	**(1,600,174)**	**(6,802)**	**(1,519,041)**	**(1,593,372)**	**(1,421,608)**	**(1,499,127)**	**(1,499,127)**	**(94,245)**	**6%**	**(1,571,600)**	**(2,095,467)**	**(2,432,900)**	**(861,300)**	**(1,611,800)**	**(1,124,800)**
Total REVENUES	**(5,169,065)**	**19,706**	**(5,188,771)**	**(19,081)**	**(5,191,117)**	**(5,169,690)**	**(4,953,225)**	**(4,963,258)**	**(4,963,258)**	**(206,432)**	**4%**	**(4,052,872)**	**(5,403,830)**	**(5,830,975)**	**(1,778,103)**	**(5,086,766)**	**(4,710,922)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	1,547,347	(16,100)	1,563,447	13,906	1,565,642	1,549,542	1,551,000	1,516,379	1,516,379	33,163	2%	1,167,455	1,556,607	1,554,994	387,539	1,402,967	1,295,551
001020 - BARGAINING WAGES	828,743	0	828,743	-	828,743	828,743	779,250	811,415	811,415	17,328	2%	562,617	750,156	739,907	177,290	915,396	1,090,462
001040 - TEMPORARY STAFF	3,000	-	3,000	-	3,000	3,000	27,500	3,000	3,000	-	0%	22,837	30,449	30,438	7,601	30,021	24,490
001150 - VACATION EXPENSE	24,200	-	24,200	-	24,200	24,200	15,347	27,000	27,000	(2,800)	(10%)	15,348	20,464	7,019	(8,329)	5,671	26,823
001200 - FICA	182,000	(1,232)	183,232	1,064	183,170	182,168	180,368	178,306	178,306	3,862	2%	132,308	176,411	175,465	43,157	177,279	181,963
001210 - LIFE INSURANCE	8,305	-	8,305	-	8,305	8,305	8,000	7,987	7,987	318	4%	6,004	8,006	7,984	1,980	6,094	4,468
001220 - HOSPITALIZATION	696,913	-	696,913	-	696,913	696,913	649,895	656,485	656,485	40,428	6%	482,739	643,652	662,626	179,887	713,467	627,548
001221 - PRESCRIPTION DRUGS	156,296	-	156,296	-	156,296	156,296	134,600	135,075	135,075	21,221	16%	100,197	133,596	136,363	36,166	143,128	130,805
001230 - WORKMEN'S COMPENSATION	8,279	(56)	8,335	48	8,332	8,287	8,140	8,857	8,857	(570)	(6%)	5,644	7,526	6,064	419	8,748	12,274
001240 - RETIREMENT	342,157	(2,318)	344,475	2,002	344,791	342,473	264,440	261,830	261,830	80,643	31%	197,167	262,890	262,745	65,578	269,567	247,075
001250 - OTHER HEALTH AND WELFARE	51,527	0	51,527	(4)	51,531	51,531	51,400	50,423	50,423	1,108	2%	38,846	51,795	52,141	13,295	52,089	52,348
001260 - UNEMPLOYMENT COMPENSATION	20,813	0	20,813	-	20,708	20,813	18,921	18,921	18,921	1,892	10%	17,200	22,933	17,200	-	16,730	15,638
Total WAGES & FRINGES	**3,869,581**	**(19,706)**	**3,889,287**	**17,016**	**3,891,633**	**3,872,271**	**3,688,861**	**3,675,678**	**3,675,678**	**196,593**	**5%**	**2,748,363**	**3,664,484**	**3,652,945**	**904,582**	**3,741,156**	**3,709,444**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	600	-	600	100	600	500	600	600	600	(100)	(17%)	78	104	78	-	250	506
002040 - TRAINING	8,000	-	8,000	1,000	8,000	7,000	7,000	7,000	7,000	-	0%	6,966	9,288	10,443	3,477	7,018	3,451
002046 - TUITION REIMBURSEMENT	5,682	-	5,682	-	5,682	5,682	3,696	3,696	3,696	1,986	54%	1,649	2,198	3,122	1,474	5,894	
002050 - ASSOCIATION FEES	695	-	695	-	695	695	695	695	695	-	0%	695	927	695	-	695	695
002070 - RETIREES HOSPITALIZATION	134,946	-	134,946	-	134,946	134,946	112,511	112,511	112,511	22,435	20%	91,999	122,666	120,543	28,544	106,372	104,754
002200 - DATA PROCESSING SERVICES	2,150	-	2,150	-	2,150	2,150	2,020	2,600	2,600	(450)	(17%)	1,939	2,586	2,724	784	2,991	10,807
002250 - LABORATORY FEES	35,000	-	35,000	-	35,000	35,000	35,000	44,000	44,000	(9,000)	(20%)	22,208	29,611	27,616	5,408	29,056	37,348
002270 - INDIRECT COSTS	520,468	-	520,468	-	520,468	520,468	520,468	520,468	520,468	-	0%	397,305	529,740	556,597	159,292	637,169	301,691
002280 - TELEPHONE	2,600	-	2,600	-	2,600	2,600	3,000	2,700	2,700	(100)	(4%)	2,393	3,190	2,884	492	2,523	2,487
002290 - POSTAGE	110,000	-	110,000	-	110,000	110,000	106,500	106,000	106,000	4,000	4%	79,680	106,240	109,732	30,052	108,454	101,281
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	-	4,000	4,000	4,000	5,000	5,000	(1,000)	(20%)	873	1,164	1,237	363	3,501	4,812
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	-	1,000	1,000	1,500	1,000	1,000	-	0%	894	1,192	1,788	894	1,188	999

050 - DOMESTIC RELATIONS FUND
003710 - DOMESTIC RELATIONS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002340 - EQUIPMENT RENTAL	13,290	-	13,290	-	13,290	13,290	13,290	13,284	13,284	6	0%	9,963	13,284	13,284	3,321	13,284	13,793
002510 - AUDIT FEES	2,562	-	2,562	0	2,562	2,562	2,463	2,350	2,350	212	9%	2,463	3,284	2,463	-	2,235	3,670
002520 - PROFESSIONAL FEES	21,000	-	21,000	-	21,000	21,000	18,700	18,300	18,300	2,700	15%	12,523	16,697	17,150	4,627	17,164	18,190
002700 - FEES AND SERVICES	33,135	-	33,135	965	33,135	32,170	32,170	32,170	32,170	-	0%	24,128	32,171	32,171	8,043	32,171	32,171
Total OTHER SERVICES	**895,128**	**-**	**895,128**	**2,065**	**895,128**	**893,063**	**863,613**	**872,374**	**872,374**	**20,689**	**2%**	**655,756**	**874,341**	**902,526**	**246,770**	**969,965**	**636,654**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,900	-	1,900	-	1,900	1,900	2,000	3,000	3,000	(1,100)	(37%)	338	451	(779)	(1,117)	1,830	3,059
003020 - STOCKROOM SUPPLIES	12,000	-	12,000	-	12,000	12,000	12,000	13,000	13,000	(1,000)	(8%)	8,191	10,921	10,765	2,575	10,772	11,900
003060 - OTHER OFFICE SUPPLIES	36,000	-	36,000	-	36,000	36,000	37,000	37,000	37,000	(1,000)	(3%)	23,142	30,855	28,735	5,593	34,510	28,037
003090 - COMPUTER SUPPLIES	250	-	250	-	250	250	500	1,000	1,000	(750)	(75%)	49	65	49	-	79	8,090
Total MATERIALS AND SUPPLIES	**50,150**	**-**	**50,150**	**-**	**50,150**	**50,150**	**51,500**	**54,000**	**54,000**	**(3,850)**	**(7%)**	**31,719**	**42,292**	**38,769**	**7,050**	**47,191**	**51,086**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	82,200	-	82,200	-	82,200	82,200	82,200	100,000	100,000	(17,800)	(18%)	73,494	97,993	68,628	(4,866)	82,194	73,179
Total GRANT EXPENSE	**82,200**	**-**	**82,200**	**-**	**82,200**	**82,200**	**82,200**	**100,000**	**100,000**	**(17,800)**	**(18%)**	**73,494**	**97,993**	**68,628**	**(4,866)**	**82,194**	**73,179**
TRANSFERS OUT																	
008010 - GENERAL FUND	120,355	-	120,355	-	120,355	120,355	115,400	109,555	109,555	10,800	10%	85,667	114,223	116,259	30,593	113,121	105,114
008900 - XFER DEPRECIATION REIMB	151,651	-	151,651	-	151,651	151,651	151,651	151,651	151,651	-	0%	113,738	151,651	151,651	37,913	151,651	151,651
Total TRANSFERS OUT	**272,006**	**-**	**272,006**	**-**	**272,006**	**272,006**	**267,051**	**261,206**	**261,206**	**10,800**	**4%**	**199,405**	**265,873**	**267,910**	**68,505**	**264,771**	**256,764**
Total EXPENSES	**5,169,065**	**(19,706)**	**5,188,771**	**19,081**	**5,191,117**	**5,169,690**	**4,953,225**	**4,963,258**	**4,963,258**	**206,432**	**4%**	**3,708,737**	**4,944,983**	**4,930,778**	**1,222,041**	**5,105,276**	**4,727,127**
NET COUNTY COST	**(0)**	**(0)**	**0**	**0**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**(344,135)**	**(458,847)**	**(900,197)**	**(556,062)**	**18,510**	**16,205**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 050-003710 - DOMESTIC RELATIONS

Line: "001010 - NON-BARGAINING WAGES

Notes: The Court is proposing to equalize the pay for all Management and Court Supervisors within the Court and to increase the starting pay of all Law Clerks/Solicitor comparable with Law Clerks in surrounding Counties, see attached (Law Clerk Survey) spreadsheet.
To accomplish this, we have monitored Court-wide staff changes during 2012 and have projected annual savings, see attached (Staff Pay Changes) spreadsheet.
We are then proposing to increase all Law Clerk salaries to $40,000/Solicitor to $60,000. We are also proposing to increase all Court Management and Supervisors salary $2,300, see attached (Salary Adjustments) spreadsheet.

Last Updated : Aug 29 2012 9:23AM by : Tom Aaron

Document Title	User Name	Date
2013 Salary Adjustments_8_29_2012_9_23_13.xlsx	Tom Aaron	Aug 29 2012 9:23AM
Staff pay changes - 2013 budget_8_29_2012_9_23_7.xlsx	Tom Aaron	Aug 29 2012 9:23AM
LAW CLERK STARTING SALARY_8_29_2012_9_22_52.docx	Tom Aaron	Aug 29 2012 9:22AM

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 050-003710 - DOMESTIC RELATIONS

Line: 050-003710-042100 - FEES

Notes: Fees collected from clients.

Last Updated : Aug 24 2012 2:49PM by : Mark Causgrove

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

Line: 050-003710-042650 - HLA BLOOD TESTING

Notes: This is revenue collected for DNA testing after child support has been collected on the cases.

Last Updated : Aug 24 2012 2:45PM by : Mark Causgrove

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

Line: 050-003710-043500 - COURT COSTS

Notes: This is the revenue collected by DRS of the court costs.

Last Updated : Aug 24 2012 2:46PM by : Mark Causgrove

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

Line: 050-003710-050100 - PASS THRU GRANTS

Notes: This grant passes thru $82,200 to the Family Center of the Erie School District.

Last Updated : Aug 24 2012 2:44PM by : Mark Causgrove

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

Line: 050-003710-056000 - TITLE IV-D STATE REIMBURSEMENT

Notes: This represents 66% reimbursement from the state after subtracting program income. Increased the amount by $1,363 to reflect 66% of the additional requested amount of $2,065 for travel, training and a 3% increase for the IV-D Attorney, Tom Kubinski.
This amount is derived by taking the total budget amount of $5,191,117 and deducting the revenue (program income) of $650 for Fees, $15,500 for HLA/DNA Test Fees, $104,000 Court Costs, $82,200 Pass Thru Grant, $520,000 Incentives, $1,000 Checking Interest... that balance of $4,467,767 is multiplied by the reimbursement rate of 66% for a estimate of $2,948,726.

Last Updated : Aug 31 2012 12:35PM by : Mark Causgrove

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

Line: 050-003710-056010 - COLLECTIONS INCENTIVE PAYMENTS

Notes: DRS has reach the performance measurers goals set by the Federal Government and recieve the maximum incentive. Incentives are determined each year based the the performance of the states and the amount of Federal funds available.

Last Updated : Aug 24 2012 2:48PM by : Mark Causgrove

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

Line: 050-003710-098020 - CHECKING INTEREST

Notes: Interest received from our checking account.

Last Updated : Aug 24 2012 2:48PM by : Mark Causgrove

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

Line: 050-003710-099010 - TRANSFERS FROM GENERAL FUND

Notes: Increased the amount by $702 to reflect 34% of the additional requested amount of $2,065 for travel, training and a 3% increase for the IV-D Attorney, Tom Kubinski.
This amount is derived by taking the budget amount of $5,191,117, deducting all the estimated revenues (fees and incentives) including the reimbursement amount of $2,948,726 for a total of -$3,672,076. The estimated County Transfers from General Fund would then be $1,519,041

Last Updated : Aug 31 2012 12:43PM by : Mark Causgrove

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 050-003710-002046 - TUITION REIMBURSEMENT

Notes: DRS currently has one employee who is pursuing her graduate degree from Mercyhurst University and this cost is for her classes per the ECAPE contract.

Last Updated : Aug 24 2012 1:35PM by : Mark Causgrove

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

Line: 050-003710-002010 - TRAVEL - WORK REQUIRED

Notes: The second half of the year will require several trips to Harrisburg, so raising the budget amount to $600 to cover the travel amount.

Last Updated : Aug 24 2012 1:21PM by : Mark Causgrove

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

Line: 050-003710-002040 - TRAINING

Notes: The training to DRS employees is provided by Penn State through BCSE, there are multiple classes throughout the year and they are located in Harrisburg, State College, Pittsburgh, Butler and occasionally in Erie. Since the training serves the entire western part of the state, it cannot always be in Erie, so the staff has to travel to take advantage of the training.

Last Updated : Aug 24 2012 1:25PM by : Mark Causgrove

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

Line: 050-003710-002050 - ASSOCIATION FEES

Notes: This line item is for membership of the professional staff and managers to join DRAP...Domestic Relations Association of PA, which provides training and education for DRS employees.

Last Updated : Aug 24 2012 1:37PM by : Mark Causgrove

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

Line: 050-003710-002070 - RETIREES HOSPITALIZATION

Notes: Since DRS can receive 66% of this item, the County bills the state.

Last Updated : Aug 24 2012 1:38PM by : Mark Causgrove

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

Line: 050-003710-002200 - DATA PROCESSING SERVICES

Notes: This item is for the data processing services provided by DRS at a rate of 66%.

Last Updated : Aug 24 2012 1:39PM by : Mark Causgrove

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

Line: 050-003710-002250 - LABORATORY FEES

Notes: This item is for DNA testing fees that the County pays for upfront. DRS collects these fees and turn them over to the County, but according to the Federal Govt., child support must be paid first, so costs are collected at the end of the Court Order.

Last Updated : Aug 24 2012 1:44PM by : Mark Causgrove

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

Line: 050-003710-002270 - INDIRECT COSTS

Notes: The Indirect Costs covers the overhead expenses for DRS and the County is recoping 66% of those costs.

Last Updated : Aug 24 2012 1:47PM by : Mark Causgrove

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 050-003710-002280 - TELEPHONE

Notes: The cost of the telephone is based on historical information.

Last Updated : Aug 24 2012 1:47PM by : Mark Causgrove

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

Line: 050-003710-002290 - POSTAGE

Notes: DRS is required by law to send out notices, Court Orders, and many other documents to our 12,700 clients.

Last Updated : Aug 24 2012 1:48PM by : Mark Causgrove

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

Line: 050-003710-002310 - DUPLICATING AND PRINTING

Notes: Some forms that DRS use are produced by Erie County DRS and are not available within the state computer system. The professional staff of 38 employees also hand out business cards.

Last Updated : Aug 24 2012 1:52PM by : Mark Causgrove

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

Line: 050-003710-002330 - MAINTENANCE & REPAIR

Notes: This cost covers maintenance agreements for several pieces of equipment used in DRS, a small copier, enevlope stuffer, and 5 fax machines, and 3 time stamp machines.

Last Updated : Aug 24 2012 2:39PM by : Mark Causgrove

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

Line: 050-003710-002340 - EQUIPMENT RENTAL

Notes: DRS leases 4 copiers and this is the lease amount.

Last Updated : Aug 24 2012 1:55PM by : Mark Causgrove

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

Line: 050-003710-002510 - AUDIT FEES

Notes: This amount covers the accountant fees for the annual DRS Single Audit.

Last Updated : Aug 24 2012 1:57PM by : Mark Causgrove

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

Line: 050-003710-002520 - PROFESSIONAL FEES

Notes: This cost includes the interpretor's fees and Trans Union fees which is used to run credit reports that are used to locate clients and also to prove in Court that they are paying other bills, not child support. In June, DRS no longer pays the cost of credit card usage for payments of child support. A vendor was secured that charges a 3% fee to the clients.

Last Updated : Aug 24 2012 2:25PM by : Mark Causgrove

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

Line: 050-003710-002700 - FEES AND SERVICES

Notes: This is the salary of our IV-D Attorney who we must have per the Co-operative Agreement. The increase reflects a 3% increas for 2013. There were no increases for the past two years

Last Updated : Aug 22 2012 10:00AM by : Mark Causgrove

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 050-003710-003010 - BOOKS AND SUBSCRIPTIONS

Notes: This covers the cost of the Erie Directory used to locate people, Erie Times News used to verify deaths, PA Rules of Court, Federal Rules of Court, Federal Key Rules and Domestic Relations Lawsource.

Last Updated : Aug 24 2012 2:17PM by : Mark Causgrove

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

Line: 050-003710-003020 - STOCKROOM SUPPLIES

Notes: This is for paper used in DRS... average cost is $1,000 per month which covers about a skid of paper.

Last Updated : Aug 24 2012 2:13PM by : Mark Causgrove

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

Line: 050-003710-003060 - OTHER OFFICE SUPPLIES

Notes: Under this cost, DRS buys supplies from the follwoing vendors:
Sentry - toner for all 23 printers, Hagen - copier supplies, Business Record Management - file storage and retrival, SafeGuard - files and labeling, Sanner - Office Supplies... for 74 DRS employees.

Last Updated : Aug 24 2012 2:30PM by : Mark Causgrove

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

Line: 050-003710-003090 - COMPUTER SUPPLIES

Notes: Special computer items not covered from the vendors under "Other Office Supplies."

Last Updated : Aug 24 2012 2:31PM by : Mark Causgrove

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

Line: 050-003710-006050 - PASS THRU GRANT

Notes: This grant passes thru $82,200 to the Family Center of the Erie School District.

Last Updated : Aug 24 2012 2:31PM by : Mark Causgrove

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

Line: 050-003710-008010 - GENERAL FUND

Notes: This covers the salary of two Deputy Sheriffs... one will serve as in-house security and the other serves our notices. Salaries are supplied by the Administration.

Last Updated : Aug 24 2012 2:33PM by : Mark Causgrove

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

Line: 050-003710-008900 - XFER DEPRECIATION REIMB

Notes: This is the depreciation reimbursement from the state government that covered the remolding of DRS 3 years ago.

Last Updated : Aug 24 2012 2:34PM by : Mark Causgrove

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

Scenario: 2013 ADMIN PROPOSAL

Department: Department Main

Fund: 050 - DOMESTIC RELATIONS FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 003710 - DOMESTIC RELATIONS															
	003710-001	DIR OF DOM RELATIONS	M-III	$68,659.50		$2,231.43		$2,300.04		$975.00		$73,190.97		$74,165.97	
	003710-002	DEPUTY DIR/BUSINESS &FINANCE/DRS	M-II	$62,595.00		$2,034.34		$2,300.04				$66,929.38		$66,929.38	
	003710-003	EXEC SECRY/OFFICE MGR	A-II	$26,890.50		$873.94						$27,764.44		$27,764.44	
	003710-006	ADMIN CLERK/NON-BARG	C-II	$28,509.00		$926.54						$29,435.54		$29,435.54	
	003710-007	SR ENFORCEMENT OFFICER	P-II	$34,261.50		$1,113.50						$35,375.00		$35,375.00	
	003710-008	ADMIN CLERK/NON-BARG	C-II	$35,197.50		$1,143.92						$36,341.42		$36,341.42	
	003710-009	ADMIN CLERK/NON-BARG	C-II	$22,503.00		$731.35						$23,234.35		$23,234.35	
	003710-010	ADMIN CLERK/NON-BARG	C-II	$31,824.00		$1,034.28						$32,858.28		$32,858.28	
	003710-011	ADMIN CLERK/NON-BARG	C-II	$23,049.00		$749.09						$23,798.09		$23,798.09	
	003710-012	ADMIN CLERK/NON-BARG	C-II	$20,163.00		$655.30						$20,818.30		$20,818.30	
	003710-013	CLERK TYPIST/NON BARGAIN	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
	003710-014	CLERK TYPIST/NON BARGAIN	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
	003710-015	CLERK TYPIST/NON BARGAIN	C-I	$21,645.00		$703.46						$22,348.46		$22,348.46	
	003710-016	ACCOUNT CLERK/NON-BAR	C-II	$21,918.00		$712.34						$22,630.34		$22,630.34	
	003710-017	SR FINANCIAL OFFICER	P-II	$42,568.50		$1,383.48						$43,951.98		$43,951.98	
	003710-018	ACCOUNT SPECIALIST	C-II	$27,982.50		$909.43						$28,891.93		$28,891.93	
	003710-019	ADMIN CLERK/NON-BARG	C-II	$30,966.00		$1,006.40						$31,972.40		$31,972.40	
	003710-020	ACCOUNT SPECIALIST	C-II	$34,924.50		$1,135.05						$36,059.55		$36,059.55	
	003710-021	ACCOUNT CLERK/NON-BAR	C-II	$21,313.50		$692.69						$22,006.19		$22,006.19	
	003710-022	ACCOUNT SPECIALIST	C-II	$36,796.50		$1,195.89						$37,992.39		$37,992.39	
	003710-023	ACCOUNT CLERK/NON-BAR	C-II	$23,049.00		$749.09						$23,798.09		$23,798.09	
	003710-024	CLERK TYPIST/NON BARGAIN	C-I	$21,645.00		$703.46						$22,348.46		$22,348.46	
	003710-025	CLERK TYPIST/NON BARGAIN	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
	003710-026	COLLECTION PROCESSOR	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
	003710-027	COLLECTION PROCESSOR	C-I	$22,347.00		$726.28						$23,073.28		$23,073.28	
	003710-028	ACCOUNT CLERK/NON-BAR	C-II	$20,728.50		$673.68						$21,402.18		$21,402.18	
	003710-029	CLERK TYPIST/NON BARGAIN	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
	003710-030	CLERK TYPIST/NON BARGAIN	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
	003710-031	CONFERENCE/HEARING OFFICER	203EC		$30,927.00		$1,005.13						$31,932.13		$31,932.13
	003710-032	ADMIN CLERK/NON-BARG	C-II	$22,561.50		$733.25						$23,294.75		$23,294.75	
	003710-033	EXEC SECRETARY/NON-BARG	C-II	$21,879.00		$711.07						$22,590.07		$22,590.07	
	003710-034	CLERK TYPIST/NON BARGAIN	C-I	$21,645.00		$703.46						$22,348.46		$22,348.46	
	003710-035	CLERK TYPIST/NON BARGAIN	C-I	$33,267.00		$1,081.18						$34,348.18		$34,348.18	
	003710-036	ADMIN CLERK/NON-BARG	C-II	$41,164.50		$234.64		$1,103.88				$42,503.02		$42,503.02	
	003710-037	ADMIN CLERK/NON-BARG	C-II	$29,074.50		$944.92						$30,019.42		$30,019.42	
	003710-038	ADMIN CLERK/NON-BARG	C-II	$21,313.50		$692.69						$22,006.19		$22,006.19	
	003710-039	SR CONFERENCE OFFICER	P-II	$31,863.00		$1,035.55						$32,898.55		$32,898.55	
	003710-040	EXEC SECRETARY/NON-BARG	C-II	$21,313.50		$692.69						$22,006.19		$22,006.19	
	003710-041	CLERK/NON BARG	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
	003710-042	SECRETARY/ACCT CLK/NON-B	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
	003710-043	CLERK STENO/NON-BARG	C-II	$35,958.00		$1,168.64						$37,126.64		$37,126.64	

003710-044	SECRETARY/ACCT CLK/NON-B	C-I	$37,128.00		$564.35		$641.16				$38,333.51		$38,333.51	
003710-045	SECRETARY/ACCT CLK/NON-B	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
003710-046	CLERK TYPIST/NON BARGAIN	C-I	$20,280.00		$659.10						$20,939.10		$20,939.10	
003710-047	CLERK TYPIST/NON BARGAIN	C-I	$21,645.00		$703.46						$22,348.46		$22,348.46	
003710-048	ENFORCEMENT OFFICER	202EC		$44,284.50		$1,439.25						$45,723.75		$45,723.75
003710-049	ENFORCEMENT OFFICER	202EC		$29,893.50		$971.54						$30,865.04		$30,865.04
003710-050	ENFORCEMENT OFFICER	202EC		$29,893.50		$971.54						$30,865.04		$30,865.04
003710-051	ENFORCEMENT OFFICER	202EC		$29,893.50		$971.54						$30,865.04		$30,865.04
003710-052	ENFORCEMENT OFFICER	202EC		$29,893.50		$971.54						$30,865.04		$30,865.04
003710-053	ENFORCEMENT OFFICER	202EC		$29,893.50		$971.54						$30,865.04		$30,865.04
003710-054	ENFORCEMENT OFFICER	202EC		$29,893.50		$971.54						$30,865.04		$30,865.04
003710-055	ENFORCEMENT OFFICER	202EC		$29,893.50		$971.54						$30,865.04		$30,865.04
003710-056	ENFORCEMENT OFFICER	202EC		$29,893.50		$971.54						$30,865.04		$30,865.04
003710-057	CONFERENCE/HEARING OFFICER	203EC		$31,629.00		$1,027.94						$32,656.94		$32,656.94
003710-058	INTAKE OFFICER	200EC		$41,398.50		$1,345.45						$42,743.95		$42,743.95
003710-059	INTAKE OFFICER	200EC		$37,459.50		$1,217.43						$38,676.93		$38,676.93
003710-060	INTAKE OFFICER	200EC		$27,865.50		$905.63						$28,771.13		$28,771.13
003710-061	INTAKE OFFICER	C-II		$38,122.50		$1,238.98						$39,361.48		$39,361.48
003710-062	CONFERENCE/HEARING OFFICER	203EC		$50,466.00		$1,640.15						$52,106.15		$52,106.15
003710-063	CONFERENCE/HEARING OFFICER	203EC		$42,744.00		$1,389.18						$44,133.18		$44,133.18
003710-064	CONFERENCE/HEARING OFFICER	203EC		$30,927.00		$1,005.13						$31,932.13		$31,932.13
003710-065	CONFERENCE/HEARING OFFICER	203EC		$31,629.00		$1,027.94						$32,656.94		$32,656.94
003710-066	CONFERENCE/HEARING OFFICER	203EC		$32,350.50		$1,051.39						$33,401.89		$33,401.89
003710-067	SR INTAKE OFFICER	P-II	$33,189.00		$1,078.64						$34,267.64		$34,267.64	
003710-068	CONFERENCE/HEARING OFFICER	203EC		$30,927.00		$1,005.13						$31,932.13		$31,932.13
003710-069	SR SUPPORT OFFICER	203EC		$52,942.50		$1,265.33		$453.12				$54,660.95		$54,660.95
003710-070	SUPVR OF ENFORCEMENT	CS-I	$44,811.00		$1,456.36		$2,300.04				$48,567.40		$48,567.40	
003710-071	CLERK/NON BARG	C-I	$18,330.00		$595.73						$18,925.73		$18,925.73	
003710-072	SUPVR OF FINANCIALS	CS-I	$46,605.00		$1,514.66		$2,300.04				$50,419.70		$50,419.70	
003710-073	SUPVR OF INTAKE	CS-I	$46,878.00		$1,523.54		$2,300.04				$50,701.58		$50,701.58	
003710-074	SUPVR OF CONFERENCE	CS-I	$44,811.00		$1,456.36		$2,300.04				$48,567.40		$48,567.40	
003710-075	SUPVR OF CUSTOMER SERVICE SUPPORT	CS-I	$59,475.00		$1,932.94		$2,300.04				$63,707.98		$63,707.98	
003710-076	SR SUPPORT OFFICER	203EC		$39,838.50		$1,294.75						$41,133.25		$41,133.25
			$1,497,697.50	**$802,659.00**	**$46,929.65**	**$25,631.11**	**$17,845.32**	**$453.12**	**$975.00**		**$1,562,472.47**	**$828,743.23**	**$1,563,447.47**	**$828,743.23**

053 - PLANNING FUND
066000 - PLANNING FUND

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(50,000)	-	(50,000)	-	(50,000)	(50,000)	(30,000)	(70,000)	(70,000)	20,000	(29%)	(31,785)	(42,379)	(47,144)	(15,360)	(65,092)	(66,185)
042741 - HOST FEES	(339,531)	-	(339,531)	-	(339,531)	(339,531)	(311,554)	(303,429)	(303,429)	(36,102)	12%	(148,013)	(197,351)	(406,393)	(258,380)	(379,251)	(230,496)
Total CHARGES FOR SERVICES	**(389,531)**	**-**	**(389,531)**	**-**	**(389,531)**	**(389,531)**	**(341,554)**	**(373,429)**	**(373,429)**	**(16,102)**	**4%**	**(179,798)**	**(239,730)**	**(453,537)**	**(273,740)**	**(444,344)**	**(296,682)**
GRANT REVENUE																	
051300 - GRANT	(5,215,025)	(1)	(5,215,025)	-	(5,215,025)	(5,215,025)	########	(4,577,937)	(3,935,911)	(1,279,114)	32%	(1,000,681)	(1,334,241)	(1,962,370)	(961,689)	(2,704,772)	(2,118,510)
Total GRANT REVENUE	**(5,215,025)**	**(1)**	**(5,215,025)**	**-**	**(5,215,025)**	**(5,215,025)**	**########**	**(4,577,937)**	**(3,935,911)**	**(1,279,114)**	**32%**	**(1,000,681)**	**(1,334,241)**	**(1,962,370)**	**(961,689)**	**(2,704,772)**	**(2,118,510)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(20,000)	-	(20,000)	-	(20,000)	(20,000)	(100)	(20,000)	(20,000)	-	0%	(21)	(28)	(22)	(1)	(99)	18
Total INTEREST INCOME	**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(100)**	**(20,000)**	**(20,000)**	**-**	**0%**	**(21)**	**(28)**	**(22)**	**(1)**	**(99)**	**18**
OTHER INCOME																	
098640 - POST CLOSURE PROCEEDS	(168,000)	-	(168,000)	-	(168,000)	(168,000)		(168,000)	(168,000)	-	0%		-	-	-	(100,000)	(400,000)
098660 - OTHER PROGRAM REVENUE		-		-				-		-	0%		-	(252,741)	(252,741)	(252,741)	
Total OTHER INCOME	**(168,000)**	**-**	**(168,000)**	**-**	**(168,000)**	**(168,000)**	**-**	**(168,000)**	**(168,000)**	**-**	**0%**	**-**	**-**	**(252,741)**	**(252,741)**	**(352,741)**	**(400,000)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(581,339)	(0)	(581,339)	5,000	(586,339)	(586,339)	(617,310)	(605,103)	(617,863)	36,524	(6%)	(657,236)	(876,314)	(1,075,728)	(418,493)	(646,622)	(483,327)
Total OPERATING TRANSFERS IN	**(581,339)**	**(0)**	**(581,339)**	**5,000**	**(586,339)**	**(586,339)**	**(617,310)**	**(605,103)**	**(617,863)**	**36,524**	**(6%)**	**(657,236)**	**(876,314)**	**(1,075,728)**	**(418,493)**	**(646,622)**	**(483,327)**
Total REVENUES	**(6,373,895)**	**(1)**	**(6,373,894)**	**5,000**	**(6,378,894)**	**(6,378,894)**	**########**	**(5,744,469)**	**(5,115,203)**	**(1,258,692)**	**25%**	**(1,837,735)**	**(2,450,313)**	**(3,744,399)**	**(1,906,664)**	**(4,148,578)**	**(3,298,500)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	159,428	0	159,428	-	159,428	159,428	151,849	154,441	154,441	4,987	3%	115,905	154,541	154,737	38,831	154,661	156,536
001020 - BARGAINING WAGES	217,140	0	217,140	-	217,140	217,140	200,889	207,695	207,695	9,445	5%	152,773	203,697	204,526	51,753	206,098	208,733
001040 - TEMPORARY STAFF	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,810	2,413	1,810			
001100 - OVERTIME	9,100	-	9,100	-	9,100	9,100	4,500	4,500	4,500	4,600	102%	1,521	2,028	3,475	1,954	4,177	3,766
001150 - VACATION EXPENSE	7,100	-	7,100	-	7,100	7,100	7,465	7,000	7,000	100	1%	7,464	9,952	10,333	2,869	8,736	5,493
001200 - FICA	29,695	(0)	29,695	-	29,695	29,695	27,520	28,239	28,239	1,456	5%	20,777	27,703	27,846	7,069	27,853	27,755
001210 - LIFE INSURANCE	500	-	500	-	500	500	477	489	489	11	2%	367	490	485	118	477	485
001220 - HOSPITALIZATION	86,637	-	86,637	-	86,637	86,637	76,850	87,946	87,946	(1,309)	(1%)	60,578	80,771	83,663	23,084	97,910	85,747
001221 - PRESCRIPTION DRUGS	19,423	-	19,423	-	19,423	19,423	17,748	17,989	17,989	1,434	8%	12,462	16,615	17,079	4,618	19,448	17,562
001230 - WORKMEN'S COMPENSATION	2,385	0	2,384	-	2,384	2,384	2,410	2,478	2,478	(93)	(4%)	1,612	2,149	1,773	161	2,693	3,470
001240 - RETIREMENT	55,536	-	55,536	-	55,536	55,536	40,182	41,239	41,239	14,297	35%	30,113	40,151	40,950	10,837	41,936	37,532
001250 - OTHER HEALTH AND WELFARE	6,418	0	6,418	-	6,418	6,418	6,492	6,599	6,599	(181)	(3%)	4,684	6,246	6,306	1,622	6,802	6,747
001260 - UNEMPLOYMENT COMPENSATION	2,519	0	2,519	-	2,519	2,519	2,228	2,289	2,289	230	10%	2,138	2,851	2,138	-	2,088	1,908
Total WAGES & FRINGES	**598,379**	**0**	**598,379**	**-**	**598,379**	**598,379**	**541,110**	**563,404**	**563,404**	**34,975**	**6%**	**412,205**	**549,606**	**555,121**	**142,916**	**572,880**	**555,735**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	26,382	-	26,382	-	26,382	26,382	23,000	25,100	17,600	8,782	50%	11,009	14,679	17,418	6,409	15,596	12,055
002020 - TRAVELOTHER	2,100	-	2,100	-	2,100	2,100	1,600	2,100	2,100	-	0%		-	-	-	83	336
002041 - AUTOMATION TRAINING	5,000	-	5,000	-	5,000	5,000		5,000	5,000	-	0%		-	-			
002050 - ASSOCIATION FEES	19,642	-	19,642	-	19,642	19,642	18,991	19,701	19,701	(59)	(0%)	18,961	25,281	18,961	-	18,818	19,002
002100 - ACCOUNTING SERVICES	58,140	-	58,140	-	58,140	58,140	54,580	54,580	54,580	3,560	7%	36,270	48,360	55,560	19,290	56,522	54,163
002200 - DATA PROCESSING SERVICES	22,000	-	22,000	-	22,000	22,000	26,760	26,949	27,711	(5,711)	(21%)	12,855	17,139	25,008	12,153	20,093	17,402
002270 - INDIRECT COSTS	305,856	-	305,856	-	305,856	305,856	304,552	305,388	304,448	1,408	0%	231,995	309,326	267,666	35,671	142,684	109,750
002280 - TELEPHONE	1,154	-	1,154	-	1,154	1,154	1,323	1,050	1,000	154	15%	830	1,107	1,016	186	672	593
002290 - POSTAGE	6,808	-	6,808	-	6,808	6,808	6,157	6,450	6,400	408	6%	1,596	2,128	2,143	547	3,112	4,857
002300 - ADVERTISING	11,500	-	11,500	-	11,500	11,500	13,054	14,532	11,500	-	0%	11,230	14,974	13,054	1,824	7,590	8,841

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002310 - DUPLICATING AND PRINTING	1,908	-	1,908	-	1,908	1,908	2,042	5,250	5,000	(3,092)	(62%)	1,103	1,471	1,103	-	1,566	3,980
002320 - RENT	22,700	-	22,700	-	22,700	22,700	22,862	23,200	22,000	700	3%	15,469	20,625	25,233	9,764	42,488	51,499
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	-	2,000	2,000	715	2,801	2,801	(801)	(29%)	530	707	530	-	495	3,370
002340 - EQUIPMENT RENTAL	2,500	-	2,500	-	2,500	2,500	2,386	2,501	2,501	(1)	(0%)	1,591	2,121	2,187	597	2,380	1,790
002360 - UTILITIES		-		-				2,000	2,000	(2,000)	(100%)		-	466	466	1,632	1,723
002510 - AUDIT FEES	6,500	-	6,500	-	6,500	6,500	5,976	6,500	3,000	3,500	117%	2,463	3,284	2,463	-	2,235	2,936
002520 - PROFESSIONAL FEES	450,500	-	450,500	-	450,500	450,500	251,350	350,500	285,500	165,000	58%	184,841	246,454	237,672	52,832	307,520	176,783
002528 - HHW COLLECTION	50,000	-	50,000	-	50,000	50,000	50,000	82,800	85,000	(35,000)	(41%)	38,372	51,162	61,354	22,982	88,969	109,389
002529 - ELECTRONIC COLLECTION	25,000	-	25,000	-	25,000	25,000	20,000	35,000	35,000	(10,000)	(29%)	13,357	17,810	22,131	8,774	36,667	57,986
002531 - SOUTHERN TIER	120,000	-	120,000	-	120,000	120,000	113,000	113,000	113,000	7,000	6%	84,640	112,854	112,863	28,223	112,996	90,636
002543 - PROF - WALLACE ROBERTS TODD	800,000	-	800,000	-	800,000	800,000	411,867	411,867		800,000	0%	160,937	214,583	160,937			
002890 - SHARED COST	7,416	-	7,416	-	7,416	7,416	7,139	7,139		7,416	0%	2,868	3,824	2,868			
Total OTHER SERVICES	**1,947,107**	**-**	**1,947,107**	**-**	**1,947,107**	**1,947,107**	**1,337,354**	**1,503,408**	**1,005,842**	**941,265**	**94%**	**830,918**	**1,107,890**	**1,030,635**	**199,718**	**862,119**	**727,089**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	-	1,000	1,000	506	1,000	1,000	-	0%	455	606	531	77	454	179
003020 - STOCKROOM SUPPLIES	1,600	-	1,600	-	1,600	1,600	1,091	1,100	1,000	600	60%	386	515	613	227	706	580
003060 - OTHER OFFICE SUPPLIES	7,100	-	7,100	-	7,100	7,100	5,300	8,104	7,004	96	1%	4,610	6,146	5,259	650	5,325	5,045
003090 - COMPUTER SUPPLIES	7,000	-	7,000	-	7,000	7,000	8,369	10,792	9,292	(2,292)	(25%)	6,348	8,464	8,358	2,010	7,327	5,081
003240 - EDUCATION/RECREATION SUPPLIES	20,000	-	20,000	-	20,000	20,000	30,000	30,000	30,000	(10,000)	(33%)	15,765	21,020	16,054	289	14,508	4,688
Total MATERIALS AND SUPPLIES	**36,700**	**-**	**36,700**	**-**	**36,700**	**36,700**	**45,266**	**50,996**	**48,296**	**(11,596)**	**(24%)**	**27,563**	**36,750**	**30,815**	**3,252**	**28,321**	**15,574**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	3,791,708	-	3,791,708	(5,000)	3,796,708	3,796,708	1,649,737	3,626,661	3,497,661	294,047	8%	787,099	1,049,465	1,386,764	599,665	2,211,933	1,820,242
Total GRANT EXPENSE	**3,791,708**	**-**	**3,791,708**	**(5,000)**	**3,796,708**	**3,796,708**	**1,649,737**	**3,626,661**	**3,497,661**	**294,047**	**8%**	**787,099**	**1,049,465**	**1,386,764**	**599,665**	**2,211,933**	**1,820,242**
Total EXPENSES	**6,373,894**	**0**	**6,373,894**	**(5,000)**	**6,378,894**	**6,378,894**	**3,573,467**	**5,744,469**	**5,115,203**	**1,258,691**	**25%**	**2,057,784**	**2,743,712**	**3,003,335**	**945,551**	**3,675,252**	**3,118,641**
NET COUNTY COST	**(1)**	**(1)**	**0**	**1**	**(0)**	**(0)**	**(0)**	**-**	**-**	**(1)**	**0%**	**220,049**	**293,398**	**(741,064)**	**(961,113)**	**(473,326)**	**(179,859)**

053 - PLANNING FUND
066010 - PLANNING ADMINISTRATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(10,200)	-	(10,200)	-	(10,200)	(10,200)		(10,200)	(10,200)	-	0%	(868)	(1,158)	(868)			
Total GRANT REVENUE	**(10,200)**	**-**	**(10,200)**	**-**	**(10,200)**	**(10,200)**	**-**	**(10,200)**	**(10,200)**	**-**	**0%**	**(868)**	**(1,158)**	**(868)**	**-**	**-**	**-**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(20,000)	-	(20,000)	-	(20,000)	(20,000)	(100)	(20,000)	(20,000)	-	0%	(21)	(28)	(22)	(1)	(99)	18
Total INTEREST INCOME	**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(100)**	**(20,000)**	**(20,000)**	**-**	**0%**	**(21)**	**(28)**	**(22)**	**(1)**	**(99)**	**18**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(416,339)	(0)	(416,339)	-	(416,339)	(416,339)	(447,657)	(435,103)	(447,863)	31,524	(7%)	(500,300)	(667,067)	(875,600)	(375,300)	(466,500)	(413,300)
Total OPERATING TRANSFERS IN	**(416,339)**	**(0)**	**(416,339)**	**-**	**(416,339)**	**(416,339)**	**(447,657)**	**(435,103)**	**(447,863)**	**31,524**	**(7%)**	**(500,300)**	**(667,067)**	**(875,600)**	**(375,300)**	**(466,500)**	**(413,300)**
Total REVENUES	**(446,539)**	**(0)**	**(446,539)**	**-**	**(446,539)**	**(446,539)**	**(447,757)**	**(465,303)**	**(478,063)**	**31,524**	**(7%)**	**(501,189)**	**(668,252)**	**(876,490)**	**(375,301)**	**(466,599)**	**(413,282)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	20,071	-	20,071	-	20,071	20,071	14,256	14,256	16,848	3,223	19%	15,353	20,470	20,213	4,860	18,700	17,559
001020 - BARGAINING WAGES	24,957	-	24,957	-	24,957	24,957	30,349	30,349	37,155	(12,198)	(33%)	23,263	31,018	32,828	9,564	36,458	36,334
001040 - TEMPORARY STAFF	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,810	2,413	1,810			
001100 - OVERTIME	2,000	-	2,000	-	2,000	2,000	2,000	1,999	2,000	-	0%	766	1,021	1,113	347	1,014	829
001150 - VACATION EXPENSE	2,500	-	2,500	-	2,500	2,500	2,971	2,500	2,500	-	0%	2,971	3,961	5,840	2,869	4,758	1,037
001200 - FICA	3,789	(0)	3,789	-	3,789	3,789	3,757	3,757	4,476	(687)	(15%)	3,119	4,159	4,239	1,119	4,257	4,236
001210 - LIFE INSURANCE	60	-	60	-	60	60	68	68	80	(20)	(25%)	54	72	73	19	75	74
001220 - HOSPITALIZATION	7,559	-	7,559	-	7,559	7,559	544	10,544	11,640	(4,081)	(35%)	6,799	9,065	9,508	2,709	11,955	6,843
001221 - PRESCRIPTION DRUGS	1,722	-	1,722	-	1,722	1,722	2,183	2,183	2,424	(702)	(29%)	1,473	1,964	2,032	559	2,491	2,182
001230 - WORKMEN'S COMPENSATION	327	0	326	-	326	326	358	358	426	(99)	(23%)	208	277	228	20	330	482
001240 - RETIREMENT	6,772	-	6,772	-	6,772	6,772	5,242	5,242	6,299	473	8%	4,427	5,903	6,119	1,692	6,487	6,073
001250 - OTHER HEALTH AND WELFARE	610	-	610	-	610	610	818	818	925	(315)	(34%)	579	772	785	206	906	865
001260 - UNEMPLOYMENT COMPENSATION	308	0	308	-	308	308	323	323	384	(76)	(20%)	341	454	341	-	329	302
Total WAGES & FRINGES	**73,176**	**0**	**73,176**	**-**	**73,176**	**73,176**	**65,369**	**74,897**	**87,657**	**(14,481)**	**(17%)**	**61,161**	**81,548**	**85,126**	**23,965**	**87,762**	**76,817**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	813	1,084	2,196	1,383	2,820	1,795
002020 - TRAVELOTHER	500	-	500	-	500	500	500	500	500	-	0%		-	-			
002050 - ASSOCIATION FEES	5,495	-	5,495	-	5,495	5,495	5,241	5,495	5,495	-	0%	5,255	7,007	5,255	-	5,081	5,759
002100 - ACCOUNTING SERVICES	14,535	-	14,535	-	14,535	14,535	13,645	13,645	13,645	890	7%	10,769	14,358	15,591	4,822	14,131	16,459
002200 - DATA PROCESSING SERVICES	5,400	-	5,400	-	5,400	5,400	6,942	6,942	6,942	(1,542)	(22%)	3,766	5,022	7,048	3,282	6,258	5,492
002270 - INDIRECT COSTS	158,448	-	158,448	-	158,448	158,448	158,448	158,448	158,448	-	0%	121,982	162,642	131,613	9,631	38,525	32,925
002280 - TELEPHONE	270	-	270	-	270	270	270	270	270	-	0%	146	195	203	57	189	142
002290 - POSTAGE	1,080	-	1,080	-	1,080	1,080	1,080	1,080	1,080	-	0%	347	462	498	151	844	818
002300 - ADVERTISING	1,500	-	1,500	-	1,500	1,500	516	1,500	1,500	-	0%	516	688	516			437
002310 - DUPLICATING AND PRINTING	270	-	270	-	270	270	100	270	270	-	0%	16	21	16	-	32	84
002320 - RENT	270	-	270	-	270	270	270	270	270	-	0%	118	157	121	3	173	221
002330 - MAINTENANCE & REPAIR	905	-	905	-	905	905	200	905	905	-	0%	143	191	143	-	134	1,011
002340 - EQUIPMENT RENTAL	675	-	675	-	675	675	675	675	675	-	0%	459	612	620	161	644	547
002510 - AUDIT FEES	810	-	810	-	810	810	665	810	810	-	0%	665	887	665	-	603	881
002520 - PROFESSIONAL FEES	500	-	500	-	500	500	500	500	500	-	0%		-	-	-	175	
Total OTHER SERVICES	**193,158**	**-**	**193,158**	**-**	**193,158**	**193,158**	**191,552**	**193,810**	**193,810**	**(652)**	**(0%)**	**144,995**	**193,326**	**164,485**	**19,491**	**69,607**	**66,571**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	-	500	500	406	500	500	-	0%	406	541	482	77	153	179

053 - PLANNING FUND
066010 - PLANNING ADMINISTRATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
003020 - STOCKROOM SUPPLIES	270	-	270	-	270	270	270	270	270	-	0%	104	139	306	202	381	174
003060 - OTHER OFFICE SUPPLIES	1,755	-	1,755	-	1,755	1,755	1,758	1,758	1,758	(3)	(0%)	1,516	2,022	1,846	330	1,739	1,602
003090 - COMPUTER SUPPLIES	810	-	810	-	810	810		810	810	-	0%		-	-	-	898	376
Total MATERIALS AND SUPPLIES	**3,335**	**-**	**3,335**	**-**	**3,335**	**3,335**	**2,434**	**3,338**	**3,338**	**(3)**	**(0%)**	**2,026**	**2,702**	**2,635**	**609**	**3,172**	**2,331**
Total EXPENSES	**269,669**	**0**	**269,669**	**-**	**269,669**	**269,669**	**259,355**	**272,045**	**284,805**	**(15,136)**	**(5%)**	**208,182**	**277,576**	**252,247**	**44,065**	**160,540**	**145,719**
NET COUNTY COST	**(176,870)**	**(0)**	**(176,870)**	**-**	**(176,870)**	**(176,870)**	**(188,402)**	**(193,258)**	**(193,258)**	**16,388**	**(8%)**	**(293,008)**	**(390,677)**	**(624,244)**	**(331,236)**	**(306,059)**	**(267,563)**

053 - PLANNING FUND
066100 - COASTAL ZONE MANAGEMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(537,945)	0	(537,945)	-	(537,945)	(537,945)	(640,737)	(640,737)	(640,737)	102,793	(16%)	(111,518)	(148,691)	(343,952)	(232,434)	(362,764)	(277,009)
Total GRANT REVENUE	**(537,945)**	**0**	**(537,945)**	**-**	**(537,945)**	**(537,945)**	**(640,737)**	**(640,737)**	**(640,737)**	**102,793**	**(16%)**	**(111,518)**	**(148,691)**	**(343,952)**	**(232,434)**	**(362,764)**	**(277,009)**
Total REVENUES	**(537,945)**	**0**	**(537,945)**	**-**	**(537,945)**	**(537,945)**	**(640,737)**	**(640,737)**	**(640,737)**	**102,793**	**(16%)**	**(111,518)**	**(148,691)**	**(343,952)**	**(232,434)**	**(362,764)**	**(277,009)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	2,007	-	2,007	-	2,007	2,007	3,240	3,240	3,240	(1,233)	(38%)	2,046	2,728	3,666	1,620	6,422	5,799
001020 - BARGAINING WAGES	32,553	0	32,553	-	32,553	32,553	33,652	33,652	33,652	(1,099)	(3%)	18,498	24,664	26,911	8,413	32,261	26,318
001100 - OVERTIME	500	-	500	-	500	500	500	500	500	-	0%	-	-	1,781	1,781	2,200	2,063
001200 - FICA	2,682	-	2,682	-	2,682	2,682	2,861	2,861	2,861	(179)	(6%)	1,572	2,096	2,343	772	2,996	2,323
001210 - LIFE INSURANCE	50	-	50	-	50	50	55	55	55	(5)	(9%)	37	50	52	15	56	47
001220 - HOSPITALIZATION	10,722	-	10,722	-	10,722	10,722	11,313	11,313	11,313	(591)	(5%)	7,868	10,491	11,313	3,444	13,290	10,046
001221 - PRESCRIPTION DRUGS	2,389	-	2,389	-	2,389	2,389	2,302	2,302	2,302	87	4%	1,567	2,089	2,247	680	2,610	1,951
001230 - WORKMEN'S COMPENSATION	231	0	231	-	231	231	269	269	269	(38)	(14%)	130	173	143	13	272	285
001240 - RETIREMENT	5,049	-	5,049	-	5,049	5,049	4,206	4,206	4,206	843	20%	2,309	3,079	3,465	1,156	4,493	3,109
001250 - OTHER HEALTH AND WELFARE	762	0	762	-	762	762	827	827	827	(65)	(8%)	564	751	795	232	889	730
001260 - UNEMPLOYMENT COMPENSATION	266	-	266	-	266	266	272	272	272	(6)	(2%)	254	339	254	-	237	214
Total WAGES & FRINGES	**57,212**	**0**	**57,212**	**-**	**57,212**	**57,212**	**59,497**	**59,497**	**59,497**	**(2,285)**	**(4%)**	**34,846**	**46,461**	**52,971**	**18,126**	**65,725**	**52,884**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	1,000	500	1,000	1,000	-	0%	241	322	601	360	720	380
002020 - TRAVELOTHER	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002050 - ASSOCIATION FEES	1,808	-	1,808	-	1,808	1,808	1,828	1,850	1,850	(42)	(2%)	1,828	2,438	1,828	-	1,830	1,800
002100 - ACCOUNTING SERVICES	5,814	-	5,814	-	5,814	5,814	5,458	5,458	5,458	356	7%	3,627	4,836	5,556	1,929	5,652	3,144
002200 - DATA PROCESSING SERVICES	2,000	-	2,000	-	2,000	2,000	2,571	2,571	2,571	(571)	(22%)	1,285	1,714	2,501	1,215	1,895	1,701
002270 - INDIRECT COSTS	20,000	-	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0%	15,000	20,000	18,567	3,567	14,268	10,975
002280 - TELEPHONE	100	-	100	-	100	100	100	100	100	-	0%	49	65	67	18	66	65
002290 - POSTAGE	400	-	400	-	400	400	400	400	400	-	0%	115	154	169	54	311	464
002300 - ADVERTISING	500	-	500	-	500	500	306	500	500	-	0%	306	408	306			6
002310 - DUPLICATING AND PRINTING	100	-	100	-	100	100	10	100	100	-	0%	6	8	6	-	164	23
002320 - RENT	100	-	100	-	100	100	50	100	100	-	0%	39	53	57	17	79	63
002330 - MAINTENANCE & REPAIR	150	-	150	-	150	150	53	150	150	-	0%	53	71	53	-	50	337
002340 - EQUIPMENT RENTAL	250	-	250	-	250	250	250	250	250	-	0%	159	212	219	60	239	179
002510 - AUDIT FEES	300	-	300	-	300	300	246	300	300	-	0%	246	328	246	-	237	294
002520 - PROFESSIONAL FEES	2,000	-	2,000	-	2,000	2,000	500	2,000	2,000	-	0%	200	267	583	383	583	200
Total OTHER SERVICES	**34,622**	**-**	**34,622**	**-**	**34,622**	**34,622**	**32,372**	**34,879**	**34,879**	**(257)**	**(1%)**	**23,156**	**30,875**	**30,759**	**7,603**	**26,093**	**19,630**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%	39	51	42	3	44	58
003060 - OTHER OFFICE SUPPLIES	650	-	650	-	650	650	300	650	650	-	0%	379	505	423	44	488	486
003090 - COMPUTER SUPPLIES	300	-	300	-	300	300		300	300	-	0%		-	-	-	665	1,335
Total MATERIALS AND SUPPLIES	**1,050**	**-**	**1,050**	**-**	**1,050**	**1,050**	**400**	**1,050**	**1,050**	**-**	**0%**	**417**	**557**	**465**	**47**	**1,197**	**1,879**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	459,000	-	459,000	-	459,000	459,000	559,600	559,600	559,600	(100,600)	(18%)	75,196	100,261	224,343	149,147	288,409	190,629
Total GRANT EXPENSE	**459,000**	**-**	**459,000**	**-**	**459,000**	**459,000**	**559,600**	**559,600**	**559,600**	**(100,600)**	**(18%)**	**75,196**	**100,261**	**224,343**	**149,147**	**288,409**	**190,629**
Total EXPENSES	**551,884**	**0**	**551,884**	**-**	**551,884**	**551,884**	**651,869**	**655,026**	**655,026**	**(103,142)**	**(16%)**	**133,616**	**178,154**	**308,538**	**174,923**	**381,425**	**265,023**
NET COUNTY COST	**13,939**	**0**	**13,939**	**-**	**13,939**	**13,939**	**11,132**	**14,289**	**14,289**	**(350)**	**(2%)**	**22,097**	**29,463**	**(35,414)**	**(57,511)**	**18,661**	**(11,987)**

053 - PLANNING FUND
066110 - TOTAL PENNDOT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(292,685)	(0)	(292,685)	-	(292,685)	(292,685)	(263,434)	(283,434)	(283,434)	(9,251)	3%	(153,896)	(205,195)	(283,714)	(129,818)	(269,349)	(279,384)
Total GRANT REVENUE	**(292,685)**	**(0)**	**(292,685)**	**-**	**(292,685)**	**(292,685)**	**(263,434)**	**(283,434)**	**(283,434)**	**(9,251)**	**3%**	**(153,896)**	**(205,195)**	**(283,714)**	**(129,818)**	**(269,349)**	**(279,384)**
Total REVENUES	**(292,685)**	**(0)**	**(292,685)**	**-**	**(292,685)**	**(292,685)**	**(263,434)**	**(283,434)**	**(283,434)**	**(9,251)**	**3%**	**(153,896)**	**(205,195)**	**(283,714)**	**(129,818)**	**(269,349)**	**(279,384)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	46,299	-	46,299	-	46,299	46,299	44,852	44,852	44,852	1,447	3%	33,643	44,857	45,078	11,435	44,165	43,321
001020 - BARGAINING WAGES	50,378	-	50,378	-	50,378	50,378	52,308	52,308	52,308	(1,930)	(4%)	40,557	54,075	51,340	10,784	49,205	54,483
001100 - OVERTIME	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	755	1,007	582	(173)	962	541
001150 - VACATION EXPENSE	600	-	600	-	600	600	600	600	600	-	0%	600	799	600	-	471	590
001200 - FICA	7,472	0	7,472	-	7,472	7,472	7,509	7,509	7,509	(37)	(0%)	5,734	7,645	7,552	1,818	7,348	7,451
001210 - LIFE INSURANCE	128	-	128	-	128	128	130	130	130	(2)	(2%)	101	135	133	32	128	135
001220 - HOSPITALIZATION	23,718	-	23,718	-	23,718	23,718	23,572	23,572	23,572	146	1%	18,171	24,229	24,967	6,796	27,515	26,327
001221 - PRESCRIPTION DRUGS	5,303	-	5,303	-	5,303	5,303	4,820	4,820	4,820	483	10%	3,713	4,950	5,063	1,350	5,434	5,130
001230 - WORKMEN'S COMPENSATION	583	-	583	-	583	583	642	642	642	(59)	(9%)	445	593	511	66	689	911
001240 - RETIREMENT	14,065	-	14,065	-	14,065	14,065	11,041	11,041	11,041	3,024	27%	8,204	10,939	11,163	2,959	10,985	9,983
001250 - OTHER HEALTH AND WELFARE	1,728	0	1,728	-	1,728	1,728	1,766	1,766	1,766	(38)	(2%)	1,372	1,830	1,841	469	1,886	1,951
001260 - UNEMPLOYMENT COMPENSATION	644	0	644	-	644	644	611	611	611	33	5%	570	760	570	-	568	521
Total WAGES & FRINGES	**151,916**	**0**	**151,916**	**-**	**151,916**	**151,916**	**148,851**	**148,851**	**148,851**	**3,065**	**2%**	**113,865**	**151,820**	**149,400**	**35,535**	**149,357**	**151,343**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,133	1,511	3,086	1,953	3,582	2,462
002020 - TRAVELOTHER	500	-	500	-	500	500	500	500	500	-	0%		-	-			
002050 - ASSOCIATION FEES	5,734	-	5,734	-	5,734	5,734	5,510	5,750	5,750	(16)	(0%)	5,510	7,347	5,510	-	5,515	5,554
002100 - ACCOUNTING SERVICES	11,628	-	11,628	-	11,628	11,628	10,916	10,916	10,916	712	7%	7,254	9,672	11,112	3,858	11,305	10,979
002200 - DATA PROCESSING SERVICES	8,000	-	8,000	-	8,000	8,000	9,181	8,881	9,713	(1,713)	(18%)	3,856	5,142	7,513	3,657	5,696	5,113
002270 - INDIRECT COSTS	60,000	-	60,000	-	60,000	60,000	60,000	60,000	60,000	-	0%	45,000	60,000	55,701	10,701	42,805	32,925
002280 - TELEPHONE	300	-	300	-	300	300	300	300	300	-	0%	147	196	200	53	199	198
002290 - POSTAGE	1,200	-	1,200	-	1,200	1,200	1,200	1,200	1,200	-	0%	346	461	508	163	932	1,400
002300 - ADVERTISING	500	-	500	-	500	500	1,032	1,332	500	-	0%	1,245	1,660	1,245			1,103
002310 - DUPLICATING AND PRINTING	300	-	300	-	300	300	50	300	300	-	0%	18	23	18	-	828	58
002320 - RENT	300	-	300	-	300	300	150	300	300	-	0%	118	157	170	52	237	189
002330 - MAINTENANCE & REPAIR	450	-	450	-	450	450	200	450	450	-	0%	159	212	159	-	149	1,011
002340 - EQUIPMENT RENTAL	750	-	750	-	750	750	750	750	750	-	0%	477	636	656	179	716	547
002510 - AUDIT FEES	900	-	900	-	900	900	740	900	900	-	0%	739	985	739	-	711	881
002520 - PROFESSIONAL FEES	69,500	-	69,500	-	69,500	69,500	61,500	61,500	61,500	8,000	13%	40,082	53,442	68,704	28,622	60,431	76,477
Total OTHER SERVICES	**163,062**	**-**	**163,062**	**-**	**163,062**	**163,062**	**155,029**	**156,079**	**156,079**	**6,983**	**4%**	**106,083**	**141,445**	**155,321**	**49,237**	**133,105**	**138,895**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	300	-	300	-	300	300	300	300	300	-	0%	116	154	126	10	133	174
003060 - OTHER OFFICE SUPPLIES	1,950	-	1,950	-	1,950	1,950	1,000	1,950	1,950	-	0%	1,137	1,516	1,268	131	1,465	1,535
003090 - COMPUTER SUPPLIES	900	-	900	-	900	900	900	900	900	-	0%	580	773	580	-	1,662	2,332
Total MATERIALS AND SUPPLIES	**3,150**	**-**	**3,150**	**-**	**3,150**	**3,150**	**2,200**	**3,150**	**3,150**	**-**	**0%**	**1,832**	**2,443**	**1,974**	**142**	**3,260**	**4,041**
Total EXPENSES	**318,128**	**0**	**318,128**	**-**	**318,128**	**318,128**	**306,080**	**308,080**	**308,080**	**10,048**	**3%**	**221,781**	**295,708**	**306,695**	**84,914**	**285,722**	**294,279**
NET COUNTY COST	**25,443**	**(0)**	**25,443**	**-**	**25,443**	**25,443**	**42,646**	**24,646**	**24,646**	**797**	**3%**	**67,885**	**90,513**	**22,981**	**(44,904)**	**16,372**	**14,895**

053 - PLANNING FUND
066124 - PENNDOTSPECIAL STUDIES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(121,059)	(0)	(121,059)	-	(121,059)	(121,059)	(40,000)	(80,000)	(80,000)	(41,059)	51%	(26,129)	(34,839)	(55,583)	(29,454)	(134,105)	(19,209)
Total GRANT REVENUE	**(121,059)**	**(0)**	**(121,059)**	**-**	**(121,059)**	**(121,059)**	**(40,000)**	**(80,000)**	**(80,000)**	**(41,059)**	**51%**	**(26,129)**	**(34,839)**	**(55,583)**	**(29,454)**	**(134,105)**	**(19,209)**
Total REVENUES	**(121,059)**	**(0)**	**(121,059)**	**-**	**(121,059)**	**(121,059)**	**(40,000)**	**(80,000)**	**(80,000)**	**(41,059)**	**51%**	**(26,129)**	**(34,839)**	**(55,583)**	**(29,454)**	**(134,105)**	**(19,209)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	1,338	-	1,338	-	1,338	1,338		-		1,338	0%		-	-			
001020 - BARGAINING WAGES	12,640	0	12,640	-	12,640	12,640		-		12,640	0%		-	-			
001100 - OVERTIME	5,000	-	5,000	-	5,000	5,000		-		5,000	0%		-	-			
001200 - FICA	1,452	-	1,452	-	1,452	1,452		-		1,452	0%		-	-			
001210 - LIFE INSURANCE	22	-	22	-	22	22		-		22	0%		-	-			
001220 - HOSPITALIZATION	4,740	-	4,740	-	4,740	4,740		-		4,740	0%		-	-			
001221 - PRESCRIPTION DRUGS	1,056	-	1,056	-	1,056	1,056		-		1,056	0%		-	-			
001230 - WORKMEN'S COMPENSATION	125	-	125	-	125	125		-		125	0%		-	-			
001240 - RETIREMENT	2,733	-	2,733	-	2,733	2,733		-		2,733	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	335	-	335	-	335	335		-		335	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	118	0	118	-	118	118		-		118	0%		-	-			
Total WAGES & FRINGES	**29,559**	**0**	**29,559**	**-**	**29,559**	**29,559**	**-**	**-**	**-**	**29,559**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	-	1,500	1,500		-		1,500	0%		-	-			
002520 - PROFESSIONAL FEES	100,000	-	100,000	-	100,000	100,000	50,000	100,000	100,000	-	0%	39,017	52,023	52,136	13,119	149,006	25,676
Total OTHER SERVICES	**101,500**	**-**	**101,500**	**-**	**101,500**	**101,500**	**50,000**	**100,000**	**100,000**	**1,500**	**2%**	**39,017**	**52,023**	**52,136**	**13,119**	**149,006**	**25,676**
Total EXPENSES	**131,059**	**0**	**131,059**	**-**	**131,059**	**131,059**	**50,000**	**100,000**	**100,000**	**31,059**	**31%**	**39,017**	**52,023**	**52,136**	**13,119**	**149,006**	**25,676**
NET COUNTY COST	**10,000**	**(0)**	**10,000**	**-**	**10,000**	**10,000**	**10,000**	**20,000**	**20,000**	**(10,000)**	**(50%)**	**12,888**	**17,184**	**(3,447)**	**(16,335)**	**14,901**	**6,467**

053 - PLANNING FUND
066130 - RECYCLING

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(30,000)	-	(30,000)	-	(30,000)	(30,000)	(20,000)	(50,000)	(50,000)	20,000	(40%)	(21,723)	(28,963)	(34,198)	(12,476)	(52,548)	(54,163)
042741 - HOST FEES	(304,751)	-	(304,751)	-	(304,751)	(304,751)	(291,752)	(283,463)	(283,463)	(21,288)	8%	(148,013)	(197,351)	(398,721)	(250,708)	(364,875)	(216,899)
Total CHARGES FOR SERVICES	**(334,751)**	**-**	**(334,751)**	**-**	**(334,751)**	**(334,751)**	**(311,752)**	**(333,463)**	**(333,463)**	**(1,288)**	**0%**	**(169,736)**	**(226,314)**	**(432,919)**	**(263,184)**	**(417,424)**	**(271,062)**
GRANT REVENUE																	
051300 - GRANT	(70,951)	-	(70,951)	-	(70,951)	(70,951)	(74,000)	(107,163)	(107,163)	36,213	(34%)	(27,384)	(36,512)	(82,470)	(55,086)	(117,004)	(199,144)
Total GRANT REVENUE	**(70,951)**	**-**	**(70,951)**	**-**	**(70,951)**	**(70,951)**	**(74,000)**	**(107,163)**	**(107,163)**	**36,213**	**(34%)**	**(27,384)**	**(36,512)**	**(82,470)**	**(55,086)**	**(117,004)**	**(199,144)**
OTHER INCOME																	
098660 - OTHER PROGRAM REVENUE		-		-				-		-	0%		-	(252,741)	(252,741)	(252,741)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(252,741)**	**(252,741)**	**(252,741)**	**-**
Total REVENUES	**(405,701)**	**-**	**(405,701)**	**-**	**(405,701)**	**(405,701)**	**(385,752)**	**(440,626)**	**(440,626)**	**34,925**	**(8%)**	**(197,120)**	**(262,826)**	**(768,130)**	**(571,011)**	**(787,169)**	**(470,206)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	36,704	0	36,704	-	36,704	36,704	35,549	35,549	35,549	1,155	3%	26,662	35,549	35,549	8,887	35,549	35,685
001200 - FICA	2,808	-	2,808	-	2,808	2,808	2,719	2,719	2,719	89	3%	2,040	2,719	2,719	680	2,719	2,730
001210 - LIFE INSURANCE	62	-	62	-	62	62	61	61	61	1	2%	46	61	61	15	61	61
001220 - HOSPITALIZATION	11,286	-	11,286	-	11,286	11,286	10,572	10,572	10,572	714	7%	7,939	10,585	11,014	3,075	12,374	11,142
001221 - PRESCRIPTION DRUGS	2,515	-	2,515	-	2,515	2,515	2,152	2,152	2,152	363	17%	1,614	2,152	2,221	607	2,430	2,163
001230 - WORKMEN'S COMPENSATION	242	0	242	-	242	242	256	256	256	(14)	(6%)	167	222	179	12	249	335
001240 - RETIREMENT	5,285	-	5,285	-	5,285	5,285	3,998	3,998	3,998	1,287	32%	2,997	3,997	4,016	1,018	4,080	3,658
001250 - OTHER HEALTH AND WELFARE	822	0	822	-	822	822	792	792	792	30	4%	598	797	809	212	847	830
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	254	254	254	26	10%	238	317	238	-	232	212
Total WAGES & FRINGES	**60,005**	**0**	**60,005**	**-**	**60,005**	**60,005**	**56,353**	**56,353**	**56,353**	**3,652**	**6%**	**42,299**	**56,398**	**56,806**	**14,507**	**58,542**	**56,817**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	-	4,000	4,000	3,000	4,000	4,000	-	0%	1,943	2,591	2,090	147	1,398	3,385
002020 - TRAVELOTHER	500	-	500	-	500	500	500	500	500	-	0%		-	-			312
002050 - ASSOCIATION FEES	2,250	-	2,250	-	2,250	2,250	2,200	2,250	2,250	-	0%	2,176	2,902	2,176	-	2,181	2,240
002200 - DATA PROCESSING SERVICES	2,000	-	2,000	-	2,000	2,000	2,571	2,571	2,571	(571)	(22%)	1,285	1,714	2,501	1,215	1,895	1,691
002270 - INDIRECT COSTS	20,000	-	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0%	15,000	20,000	18,567	3,567	14,268	10,975
002280 - TELEPHONE	100	-	100	-	100	100	100	100	100	-	0%	49	65	67	18	66	61
002290 - POSTAGE	400	-	400	-	400	400	400	400	400	-	0%	115	154	169	54	311	457
002300 - ADVERTISING	500	-	500	-	500	500	2,700	2,700	500	-	0%	2,661	3,549	2,661			522
002310 - DUPLICATING AND PRINTING	100	-	100	-	100	100	1,500	4,100	4,100	(4,000)	(98%)	1,051	1,401	1,051	-	164	3,762
002320 - RENT	20,600	-	20,600	-	20,600	20,600	21,100	21,100	21,100	(500)	(2%)	14,315	19,086	23,965	9,651	41,824	50,895
002330 - MAINTENANCE & REPAIR	150	-	150	-	150	150	53	150	150	-	0%	53	71	53	-	50	337
002340 - EQUIPMENT RENTAL	250	-	250	-	250	250	250	250	250	-	0%	159	212	219	60	239	159
002360 - UTILITIES		-		-				2,000	2,000	(2,000)	(100%)		-	466	466	1,632	1,723
002510 - AUDIT FEES	300	-	300	-	300	300	250	300	300	-	0%	246	328	246	-	237	294
002520 - PROFESSIONAL FEES	78,000	-	78,000	-	78,000	78,000	61,000	61,000	61,000	17,000	28%	55,275	73,700	65,745	10,470	75,035	73,301
002528 - HHW COLLECTION	50,000	-	50,000	-	50,000	50,000	50,000	82,800	85,000	(35,000)	(41%)	38,372	51,162	61,354	22,982	88,969	109,389
002529 - ELECTRONIC COLLECTION	25,000	-	25,000	-	25,000	25,000	20,000	35,000	35,000	(10,000)	(29%)	13,357	17,810	22,131	8,774	36,667	57,986
002531 - SOUTHERN TIER	120,000	-	120,000	-	120,000	120,000	113,000	113,000	113,000	7,000	6%	84,640	112,854	112,863	28,223	112,996	90,636
Total OTHER SERVICES	**324,150**	**-**	**324,150**	**-**	**324,150**	**324,150**	**298,624**	**352,221**	**352,221**	**(28,071)**	**(8%)**	**230,699**	**307,598**	**316,326**	**85,627**	**377,931**	**408,122**
MATERIALS AND SUPPLIES																	

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	-	500	500	100	500	500	-	0%	49	65	49	-	301	
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%	39	51	42	3	44	58
003060 - OTHER OFFICE SUPPLIES	650	-	650	-	650	650	575	1,150	1,150	(500)	(43%)	379	505	423	44	488	454
003090 - COMPUTER SUPPLIES	300	-	300	-	300	300		302	302	(2)	(1%)		-	1,010	1,010	1,675	67
003240 - EDUCATION/RECREATION SUPPLIES	20,000	-	20,000	-	20,000	20,000	30,000	30,000	30,000	(10,000)	(33%)	15,765	21,020	16,054	289	14,508	4,688
Total MATERIALS AND SUPPLIES	**21,550**	**-**	**21,550**	**-**	**21,550**	**21,550**	**30,775**	**32,052**	**32,052**	**(10,502)**	**(33%)**	**16,231**	**21,642**	**17,577**	**1,346**	**17,016**	**5,267**
Total EXPENSES	**405,705**	**0**	**405,705**	**-**	**405,705**	**405,705**	**385,752**	**440,626**	**440,626**	**(34,921)**	**(8%)**	**289,228**	**385,638**	**390,708**	**101,480**	**453,489**	**470,206**
NET COUNTY COST	**4**	**0**	**4**	**-**	**4**	**4**	**-**	**-**	**-**	**4**	**0%**	**92,109**	**122,812**	**(377,422)**	**(469,531)**	**(333,680)**	**-**

053 - PLANNING FUND
066310 - BRIDGE INSPECTION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(100,000)	-	(100,000)	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	0%		-	(283,984)	(283,984)	(283,984)	(375,096)
Total GRANT REVENUE	**(100,000)**	**-**	**(100,000)**	**-**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**-**	**0%**	**-**	**-**	**(283,984)**	**(283,984)**	**(283,984)**	**(375,096)**
Total REVENUES	**(100,000)**	**-**	**(100,000)**	**-**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**-**	**0%**	**-**	**-**	**(283,984)**	**(283,984)**	**(283,984)**	**(375,096)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	100,000	-	100,000	-	100,000	100,000	100,000	100,000	100,000	-	0%		-	283,984	283,984	283,984	375,096
Total GRANT EXPENSE	**100,000**	**-**	**100,000**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**-**	**0%**	**-**	**-**	**283,984**	**283,984**	**283,984**	**375,096**
Total EXPENSES	**100,000**	**-**	**100,000**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**-**	**0%**	**-**	**-**	**283,984**	**283,984**	**283,984**	**375,096**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(0)**	**(0)**	**(0)**	**-**

053 - PLANNING FUND
066311 - SEAWAY TRAIL

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(13,300)	-	(13,300)	-	(13,300)	(13,300)		(27,750)	(27,750)	14,450	(52%)		-	-	-	(100)	(17,543)
Total GRANT REVENUE	**(13,300)**	**-**	**(13,300)**	**-**	**(13,300)**	**(13,300)**	**-**	**(27,750)**	**(27,750)**	**14,450**	**(52%)**	**-**	**-**	**-**	**-**	**(100)**	**(17,543)**
Total REVENUES	**(13,300)**	**-**	**(13,300)**	**-**	**(13,300)**	**(13,300)**	**-**	**(27,750)**	**(27,750)**	**14,450**	**(52%)**	**-**	**-**	**-**	**-**	**(100)**	**(17,543)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	18,300	-	18,300	-	18,300	18,300		32,750	32,750	(14,450)	(44%)		-	-	-	100	7,514
Total GRANT EXPENSE	**18,300**	**-**	**18,300**	**-**	**18,300**	**18,300**	**-**	**32,750**	**32,750**	**(14,450)**	**(44%)**	**-**	**-**	**-**	**-**	**100**	**7,514**
Total EXPENSES	**18,300**	**-**	**18,300**	**-**	**18,300**	**18,300**	**-**	**32,750**	**32,750**	**(14,450)**	**(44%)**	**-**	**-**	**-**	**-**	**100**	**7,514**
NET COUNTY COST	**5,000**	**-**	**5,000**	**-**	**5,000**	**5,000**	**-**	**5,000**	**5,000**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(10,029)**

053 - PLANNING FUND
066420 - SOILD WASTE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042741 - HOST FEES	(34,780)	-	(34,780)	-	(34,780)	(34,780)	(19,802)	(19,966)	(19,966)	(14,814)	74%		-	(7,672)	(7,672)	(14,376)	(13,598)
Total CHARGES FOR SERVICES	**(34,780)**	**-**	**(34,780)**	**-**	**(34,780)**	**(34,780)**	**(19,802)**	**(19,966)**	**(19,966)**	**(14,814)**	**74%**	**-**	**-**	**(7,672)**	**(7,672)**	**(14,376)**	**(13,598)**
GRANT REVENUE																	
051300 - GRANT	(56,000)	-	(56,000)	-	(56,000)	(56,000)		-		(56,000)	0%		-	-			
Total GRANT REVENUE	**(56,000)**	**-**	**(56,000)**	**-**	**(56,000)**	**(56,000)**	**-**	**-**	**-**	**(56,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(90,780)**	**-**	**(90,780)**	**-**	**(90,780)**	**(90,780)**	**(19,802)**	**(19,966)**	**(19,966)**	**(70,814)**	**355%**	**-**	**-**	**(7,672)**	**(7,672)**	**(14,376)**	**(13,598)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	6,690	-	6,690	-	6,690	6,690	6,480	6,480	6,480	210	3%	4,922	6,563	5,733	811	3,264	2,864
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			(2)
001200 - FICA	512	-	512	-	512	512	496	496	496	16	3%	377	502	439	62	250	219
001210 - LIFE INSURANCE	6	-	6	-	6	6	6	6	6	0	4%	5	6	5	1	3	2
001220 - HOSPITALIZATION	1,129	-	1,129	-	1,129	1,129	1,057	1,057	1,057	72	7%	794	1,058	948	154	619	436
001221 - PRESCRIPTION DRUGS	252	-	252	-	252	252	215	215	215	37	17%	161	215	192	30	121	85
001230 - WORKMEN'S COMPENSATION	44	-	44	-	44	44	47	47	47	(3)	(6%)	30	41	32	1	23	27
001240 - RETIREMENT	963	-	963	-	963	963	729	729	729	234	32%	554	738	646	93	375	294
001250 - OTHER HEALTH AND WELFARE	82	-	82	-	82	82	79	79	79	3	4%	61	81	72	11	43	33
001260 - UNEMPLOYMENT COMPENSATION	28	0	28	-	28	28	25	25	25	3	12%	24	32	24	-	12	10
Total WAGES & FRINGES	**9,706**	**0**	**9,706**	**-**	**9,706**	**9,706**	**9,134**	**9,134**	**9,134**	**572**	**6%**	**6,927**	**9,236**	**8,089**	**1,162**	**4,710**	**3,968**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	370	-	370	-	370	370	366	370	370	-	0%	366	488	366	-	366	450
002100 - ACCOUNTING SERVICES	5,814	-	5,814	-	5,814	5,814	5,458	5,458	5,458	356	7%	3,627	4,836	5,556	1,929	5,652	5,490
002200 - DATA PROCESSING SERVICES	400	-	400	-	400	400	514	514	514	(114)	(22%)	257	343	500	243	379	425
002270 - INDIRECT COSTS	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	3,000	4,000	3,713	713	2,854	2,744
002280 - TELEPHONE	20	-	20	-	20	20	20	20	20	-	0%	10	13	13	4	13	16
002290 - POSTAGE	80	-	80	-	80	80	80	80	80	-	0%	23	31	34	11	62	116
002300 - ADVERTISING		-		-				-		-	0%		-	-			1
002310 - DUPLICATING AND PRINTING	20	-	20	-	20	20	10	20	20	-	0%	1	2	1	-	33	16
002320 - RENT	20	-	20	-	20	20	20	20	20	-	0%	8	11	11	3	16	16
002330 - MAINTENANCE & REPAIR	30	-	30	-	30	30	15	30	30	-	0%	11	14	11	-	10	84
002340 - EQUIPMENT RENTAL	50	-	50	-	50	50	50	50	50	-	0%	32	42	44	12	48	45
002510 - AUDIT FEES	60	-	60	-	60	60	50	60	60	-	0%	49	66	49	-	60	73
002520 - PROFESSIONAL FEES	70,000	-	70,000	-	70,000	70,000		-		70,000	0%		-	-			
Total OTHER SERVICES	**80,864**	**-**	**80,864**	**-**	**80,864**	**80,864**	**10,583**	**10,622**	**10,622**	**70,242**	**661%**	**7,383**	**9,844**	**10,299**	**2,915**	**9,493**	**9,477**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	20	-	20	-	20	20	20	20	20	-	0%	8	10	8	1	9	15
003060 - OTHER OFFICE SUPPLIES	130	-	130	-	130	130	65	130	130	-	0%	76	101	85	9	98	121
003090 - COMPUTER SUPPLIES	60	-	60	-	60	60		60	60	-	0%		-	-	-	67	17
Total MATERIALS AND SUPPLIES	**210**	**-**	**210**	**-**	**210**	**210**	**85**	**210**	**210**	**-**	**0%**	**84**	**111**	**93**	**9**	**173**	**153**
Total EXPENSES	**90,780**	**0**	**90,780**	**-**	**90,780**	**90,780**	**19,802**	**19,966**	**19,966**	**70,814**	**355%**	**14,394**	**19,192**	**18,481**	**4,087**	**14,376**	**13,598**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**14,394**	**19,192**	**10,809**	**(3,585)**	**-**	**0**

053 - PLANNING FUND
067370 - SUBDIVISION REGULATIONS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(20,000)	-	(20,000)	-	(20,000)	(20,000)	(10,000)	(20,000)	(20,000)	-	0%	(10,062)	(13,416)	(12,946)	(2,884)	(12,544)	(12,022)
Total CHARGES FOR SERVICES	**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(10,000)**	**(20,000)**	**(20,000)**	**-**	**0%**	**(10,062)**	**(13,416)**	**(12,946)**	**(2,884)**	**(12,544)**	**(12,022)**
Total REVENUES	**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(10,000)**	**(20,000)**	**(20,000)**	**-**	**0%**	**(10,062)**	**(13,416)**	**(12,946)**	**(2,884)**	**(12,544)**	**(12,022)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			1,944	1,944	1,944	(1,944)	(100%)	(37)	(50)	449	487	1,985	2,125
001020 - BARGAINING WAGES	12,645	-	12,645	-	12,645	12,645	12,247	12,247	12,247	398	3%	9,219	12,292	12,058	2,839	11,372	14,120
001200 - FICA	967	-	967	-	967	967	1,086	1,086	1,086	(119)	(11%)	702	937	957	254	1,022	1,243
001210 - LIFE INSURANCE	23	-	23	-	23	23	25	25	25	(2)	(6%)	17	23	21	4	20	25
001220 - HOSPITALIZATION	1,717	-	1,717	-	1,717	1,717	4,714	4,714	4,714	(2,997)	(64%)	1,139	1,519	1,461	322	4,165	4,602
001221 - PRESCRIPTION DRUGS	409	-	409	-	409	409	964	964	964	(555)	(58%)	262	350	339	77	830	904
001230 - WORKMEN'S COMPENSATION	83	-	83	-	83	83	102	102	102	(19)	(18%)	57	77	64	6	95	153
001240 - RETIREMENT	1,821	-	1,821	-	1,821	1,821	1,596	1,596	1,596	225	14%	1,032	1,376	1,413	381	1,534	1,666
001250 - OTHER HEALTH AND WELFARE	166	-	166	-	166	166	346	346	346	(180)	(52%)	119	159	147	28	282	340
001260 - UNEMPLOYMENT COMPENSATION	126	0	126	-	126	126	122	122	122	4	3%	107	143	107	-	123	113
Total WAGES & FRINGES	**17,958**	**0**	**17,958**	**-**	**17,958**	**17,958**	**23,146**	**23,146**	**23,146**	**(5,188)**	**(22%)**	**12,619**	**16,825**	**17,016**	**4,397**	**21,428**	**25,291**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	925	-	925	-	925	925	915	925	925	-	0%	914	1,219	914	-	915	900
002100 - ACCOUNTING SERVICES	2,907	-	2,907	-	2,907	2,907	2,729	2,729	2,729	178	7%	1,814	2,418	2,778	965	2,826	2,745
002200 - DATA PROCESSING SERVICES	1,000	-	1,000	-	1,000	1,000	1,286	1,286	1,286	(286)	(22%)	643	857	1,250	608	948	851
002270 - INDIRECT COSTS	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	7,500	10,000	9,284	1,784	7,134	5,487
002280 - TELEPHONE	50	-	50	-	50	50	50	50	50	-	0%	25	33	33	9	33	32
002290 - POSTAGE	200	-	200	-	200	200	200	200	200	-	0%	58	77	85	27	155	232
002310 - DUPLICATING AND PRINTING	50	-	50	-	50	50	25	50	50	-	0%	3	4	3	-	82	9
002320 - RENT	50	-	50	-	50	50	25	50	50	-	0%	20	26	28	9	39	31
002330 - MAINTENANCE & REPAIR	75	-	75	-	75	75	30	75	75	-	0%	27	35	27	-	25	169
002340 - EQUIPMENT RENTAL	125	-	125	-	125	125	125	125	125	-	0%	80	106	109	30	119	89
002510 - AUDIT FEES	150	-	150	-	150	150	125	150	150	-	0%	123	164	123	-	112	147
Total OTHER SERVICES	**15,532**	**-**	**15,532**	**-**	**15,532**	**15,532**	**15,510**	**15,640**	**15,640**	**(108)**	**(1%)**	**11,204**	**14,939**	**14,634**	**3,430**	**12,389**	**10,693**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	50	-	50	-	50	50	50	50	50	-	0%	19	26	21	2	22	29
003060 - OTHER OFFICE SUPPLIES	325	-	325	-	325	325	163	325	325	-	0%	189	253	211	22	266	243
003090 - COMPUTER SUPPLIES	150	-	150	-	150	150		150	150	-	0%		-	-	-	166	34
Total MATERIALS AND SUPPLIES	**525**	**-**	**525**	**-**	**525**	**525**	**213**	**525**	**525**	**-**	**0%**	**209**	**278**	**232**	**24**	**455**	**306**
Total EXPENSES	**34,015**	**0**	**34,015**	**-**	**34,015**	**34,015**	**38,869**	**39,311**	**39,311**	**(5,296)**	**(13%)**	**24,032**	**32,042**	**31,883**	**7,851**	**34,272**	**36,289**
NET COUNTY COST	**14,015**	**0**	**14,015**	**-**	**14,015**	**14,015**	**28,869**	**19,311**	**19,311**	**(5,296)**	**(27%)**	**13,970**	**18,626**	**18,937**	**4,967**	**21,728**	**24,267**

053 - PLANNING FUND
067510 - AGRRICULTURE PRESERVATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(784,000)	-	(784,000)	-	(784,000)	(784,000)	(11,575)	(495,000)	(495,000)	(289,000)	58%	(11,573)	(15,431)	(11,661)	(88)	(34,181)	(27,341)
Total GRANT REVENUE	**(784,000)**	**-**	**(784,000)**	**-**	**(784,000)**	**(784,000)**	**(11,575)**	**(495,000)**	**(495,000)**	**(289,000)**	**58%**	**(11,573)**	**(15,431)**	**(11,661)**	**(88)**	**(34,181)**	**(27,341)**
OTHER INCOME																	
098640 - POST CLOSURE PROCEEDS	(168,000)	-	(168,000)	-	(168,000)	(168,000)		(168,000)	(168,000)	-	0%		-	-	-	(100,000)	(400,000)
Total OTHER INCOME	**(168,000)**	**-**	**(168,000)**	**-**	**(168,000)**	**(168,000)**	**-**	**(168,000)**	**(168,000)**	**-**	**0%**	**-**	**-**	**-**	**-**	**(100,000)**	**(400,000)**
Total REVENUES	**(952,000)**	**-**	**(952,000)**	**-**	**(952,000)**	**(952,000)**	**(11,575)**	**(663,000)**	**(663,000)**	**(289,000)**	**44%**	**(11,573)**	**(15,431)**	**(11,661)**	**(88)**	**(134,181)**	**(427,341)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			3,240	3,240	3,240	(3,240)	(100%)	(62)	(83)	748	811	3,264	2,845
001020 - BARGAINING WAGES	13,370	-	13,370	-	13,370	13,370	11,312	11,312	11,312	2,058	18%	9,425	12,567	13,779	4,354	11,004	10,003
001100 - OVERTIME	500	-	500	-	500	500	500	500	500	-	0%		-	-			26
001200 - FICA	1,061	-	1,061	-	1,061	1,061	1,151	1,151	1,151	(90)	(8%)	716	955	1,111	395	1,092	985
001210 - LIFE INSURANCE	22	-	22	-	22	22	23	23	23	(1)	(3%)	16	22	23	7	18	18
001220 - HOSPITALIZATION	1,865	-	1,865	-	1,865	1,865	4,037	4,037	4,037	(2,172)	(54%)	1,224	1,632	1,812	588	1,757	1,584
001221 - PRESCRIPTION DRUGS	439	-	439	-	439	439	831	831	831	(392)	(47%)	276	368	405	129	385	335
001230 - WORKMEN'S COMPENSATION	91	-	91	-	91	91	108	108	108	(17)	(15%)	60	80	68	8	89	121
001240 - RETIREMENT	1,997	-	1,997	-	1,997	1,997	1,693	1,693	1,693	304	18%	1,052	1,403	1,644	592	1,635	1,322
001250 - OTHER HEALTH AND WELFARE	174	-	174	-	174	174	305	305	305	(131)	(43%)	123	164	175	51	157	155
001260 - UNEMPLOYMENT COMPENSATION	120	0	120	-	120	120	114	114	114	6	6%	71	95	71	-	70	68
Total WAGES & FRINGES	**19,640**	**0**	**19,640**	**-**	**19,640**	**19,640**	**23,314**	**23,314**	**23,314**	**(3,674)**	**(16%)**	**12,902**	**17,203**	**19,836**	**6,934**	**19,472**	**17,462**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	149	199	269	120	245	324
002050 - ASSOCIATION FEES	100	-	100	-	100	100		100	100	-	0%		-	-			50
002100 - ACCOUNTING SERVICES	2,907	-	2,907	-	2,907	2,907	2,729	2,729	2,729	178	7%	1,814	2,418	2,778	965	2,826	2,745
002290 - POSTAGE	1,400	-	1,400	-	1,400	1,400	1,000	1,400	1,400	-	0%	311	414	311			788
002300 - ADVERTISING	500	-	500	-	500	500	500	500	500	-	0%		-	-			3
002520 - PROFESSIONAL FEES	60,000	-	60,000	-	60,000	60,000	12,350	60,000	60,000	-	0%	12,350	16,467	12,412	62	22,114	378
Total OTHER SERVICES	**65,907**	**-**	**65,907**	**-**	**65,907**	**65,907**	**17,579**	**65,729**	**65,729**	**178**	**0%**	**14,624**	**19,498**	**15,770**	**1,146**	**25,185**	**4,288**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	892,000	-	892,000	-	892,000	892,000	2,613	603,000	603,000	289,000	48%	2,613	3,484	2,613	-	106,000	410,300
Total GRANT EXPENSE	**892,000**	**-**	**892,000**	**-**	**892,000**	**892,000**	**2,613**	**603,000**	**603,000**	**289,000**	**48%**	**2,613**	**3,484**	**2,613**	**-**	**106,000**	**410,300**
Total EXPENSES	**977,547**	**0**	**977,547**	**-**	**977,547**	**977,547**	**43,506**	**692,043**	**692,043**	**285,504**	**41%**	**30,139**	**40,185**	**38,219**	**8,080**	**150,657**	**432,050**
NET COUNTY COST	**25,547**	**0**	**25,547**	**-**	**25,547**	**25,547**	**31,931**	**29,043**	**29,043**	**(3,496)**	**(12%)**	**18,565**	**24,754**	**26,558**	**7,993**	**16,477**	**4,709**

053 - PLANNING FUND
067620 - GIS ADMINISTRATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	38,290	-	38,290	-	38,290	38,290	37,104	37,104	37,104	1,186	3%	27,841	37,121	36,954	9,114	37,282	40,995
001020 - BARGAINING WAGES	6,591	-	6,591	-	6,591	6,591	5,803	5,803	5,803	788	14%	4,732	6,309	6,183	1,451	6,004	4,241
001200 - FICA	3,433	0	3,433	-	3,433	3,433	3,282	3,282	3,282	151	5%	2,492	3,322	3,300	808	3,311	3,461
001210 - LIFE INSURANCE	54	-	54	-	54	54	52	52	52	2	4%	40	53	52	13	52	53
001220 - HOSPITALIZATION	10,158	-	10,158	-	10,158	10,158	9,304	9,304	9,304	854	9%	7,127	9,503	9,802	2,675	11,022	9,944
001221 - PRESCRIPTION DRUGS	2,264	-	2,264	-	2,264	2,264	1,893	1,893	1,893	371	20%	1,449	1,932	1,977	528	2,163	1,931
001230 - WORKMEN'S COMPENSATION	183	-	183	-	183	183	189	189	189	(6)	(3%)	204	272	218	14	305	425
001240 - RETIREMENT	6,463	-	6,463	-	6,463	6,463	4,826	4,826	4,826	1,637	34%	3,662	4,883	4,872	1,210	4,971	4,636
001250 - OTHER HEALTH AND WELFARE	734	0	734	-	734	734	692	692	692	42	6%	538	718	724	185	757	747
001260 - UNEMPLOYMENT COMPENSATION	252	0	252	-	252	252	224	224	224	28	12%	209	279	209	-	202	185
Total WAGES & FRINGES	**68,421**	**0**	**68,421**	**-**	**68,421**	**68,421**	**63,369**	**63,369**	**63,369**	**5,052**	**8%**	**48,293**	**64,390**	**64,292**	**15,999**	**66,069**	**66,617**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	3,244	4,325	5,594	2,350	6,431	2,818
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%		-	-			
002330 - MAINTENANCE & REPAIR		-		-				800	800	(800)	(100%)		-	-			
Total OTHER SERVICES	**10,500**	**-**	**10,500**	**-**	**10,500**	**10,500**	**5,000**	**11,300**	**11,300**	**(800)**	**(7%)**	**3,244**	**4,325**	**5,594**	**2,350**	**6,431**	**2,818**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES	4,000	-	4,000	-	4,000	4,000	6,300	6,300	6,300	(2,300)	(37%)	4,599	6,132	5,599	1,000	1,664	836
Total MATERIALS AND SUPPLIES	**4,000**	**-**	**4,000**	**-**	**4,000**	**4,000**	**6,300**	**6,300**	**6,300**	**(2,300)**	**(37%)**	**4,599**	**6,132**	**5,599**	**1,000**	**1,664**	**836**
Total EXPENSES	**82,921**	**0**	**82,921**	**-**	**82,921**	**82,921**	**74,669**	**80,969**	**80,969**	**1,952**	**2%**	**56,136**	**74,847**	**75,485**	**19,349**	**74,164**	**70,271**
NET COUNTY COST	**82,921**	**0**	**82,921**	**-**	**82,921**	**82,921**	**74,669**	**80,969**	**80,969**	**1,952**	**2%**	**56,136**	**74,847**	**75,485**	**19,349**	**74,164**	**70,271**

053 - PLANNING FUND
068000 - STORMWATER PLANNING

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(59,006)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(59,006)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(59,006)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			48,115
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**48,115**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**48,115**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(10,891)**

053 - PLANNING FUND
068100 - ACT 137

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(1,696)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(1,696)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(165,000)	-	(165,000)	5,000	(170,000)	(170,000)	(169,653)	(170,000)	(170,000)	5,000	(3%)	(156,936)	(209,248)	(200,128)	(43,193)	(180,122)	(70,027)
Total OPERATING TRANSFERS IN	**(165,000)**	**-**	**(165,000)**	**5,000**	**(170,000)**	**(170,000)**	**(169,653)**	**(170,000)**	**(170,000)**	**5,000**	**(3%)**	**(156,936)**	**(209,248)**	**(200,128)**	**(43,193)**	**(180,122)**	**(70,027)**
Total REVENUES	**(165,000)**	**-**	**(165,000)**	**5,000**	**(170,000)**	**(170,000)**	**(169,653)**	**(170,000)**	**(170,000)**	**5,000**	**(3%)**	**(156,936)**	**(209,248)**	**(200,128)**	**(43,193)**	**(180,122)**	**(71,723)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	3,345	-	3,345	-	3,345	3,345	3,240	3,240	3,240	105	3%	2,434	3,245	3,242	808	3,241	3,385
001020 - BARGAINING WAGES	5,608	-	5,608	-	5,608	5,608	5,435	5,435	5,435	173	3%	4,119	5,492	4,827	708	6,587	7,827
001200 - FICA	685	-	685	-	685	685	664	664	664	21	3%	501	668	617	116	752	858
001210 - LIFE INSURANCE	8	-	8	-	8	8	8	8	8	0	4%	5	7	6	1	13	15
001220 - HOSPITALIZATION	1,693	-	1,693	-	1,693	1,693	1,586	1,586	1,586	107	7%	971	1,294	1,278	308	2,982	2,965
001221 - PRESCRIPTION DRUGS	377	-	377	-	377	377	323	323	323	54	17%	197	263	258	61	585	579
001230 - WORKMEN'S COMPENSATION	59	-	59	-	59	59	62	62	62	(3)	(5%)	41	54	43	2	76	105
001240 - RETIREMENT	1,289	-	1,289	-	1,289	1,289	976	976	976	313	32%	737	982	911	174	1,128	1,155
001250 - OTHER HEALTH AND WELFARE	122	-	122	-	122	122	118	118	118	4	3%	73	98	95	21	200	216
001260 - UNEMPLOYMENT COMPENSATION	42	0	42	-	42	42	38	38	38	4	10%	36	48	36	-	81	73
Total WAGES & FRINGES	**13,229**	**0**	**13,229**	**-**	**13,229**	**13,229**	**12,450**	**12,450**	**12,450**	**779**	**6%**	**9,114**	**12,152**	**11,313**	**2,199**	**15,646**	**17,178**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	100	-	100	-	100	100		100	100	-	0%		-	-			
002020 - TRAVELOTHER		-		-				-		-	0%		-	-	-	83	25
002050 - ASSOCIATION FEES	740	-	740	-	740	740	732	740	740	-	0%	731	975	731	-	732	450
002100 - ACCOUNTING SERVICES	2,907	-	2,907	-	2,907	2,907	2,729	2,729	2,729	178	7%	1,814	2,418	2,778	965	2,826	2,745
002200 - DATA PROCESSING SERVICES	800	-	800	-	800	800	1,028	1,028	1,028	(228)	(22%)	514	686	1,000	486	758	423
002270 - INDIRECT COSTS	8,000	-	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	6,000	8,000	7,427	1,427	5,707	2,744
002280 - TELEPHONE	40	-	40	-	40	40	40	40	40	-	0%	20	26	27	7	27	15
002290 - POSTAGE	160	-	160	-	160	160	160	160	160	-	0%	46	61	68	22	124	114
002300 - ADVERTISING		-		-				-		-	0%		-	-			1
002310 - DUPLICATING AND PRINTING	40	-	40	-	40	40	20	40	40	-	0%	2	3	2	-	66	6
002320 - RENT	40	-	40	-	40	40	20	40	40	-	0%	16	21	23	7	32	16
002330 - MAINTENANCE & REPAIR	60	-	60	-	60	60	30	60	60	-	0%	21	28	21	-	20	84
002340 - EQUIPMENT RENTAL	100	-	100	-	100	100	100	100	100	-	0%	64	85	87	24	95	45
002510 - AUDIT FEES	120	-	120	-	120	120	100	120	120	-	0%	99	131	99	-	95	73
002520 - PROFESSIONAL FEES	500	-	500	-	500	500	500	500	500	-	0%		-	177	177	177	751
Total OTHER SERVICES	**13,607**	**-**	**13,607**	**-**	**13,607**	**13,607**	**13,459**	**13,657**	**13,657**	**(50)**	**(0%)**	**9,326**	**12,435**	**12,440**	**3,114**	**10,742**	**7,492**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	40	-	40	-	40	40	40	40	40	-	0%	15	21	17	1	18	14
003060 - OTHER OFFICE SUPPLIES	260	-	260	-	260	260	130	260	260	-	0%	152	202	169	18	195	121
003090 - COMPUTER SUPPLIES	120	-	120	-	120	120		119	119	1	1%		-	-	-	133	17
Total MATERIALS AND SUPPLIES	**420**	**-**	**420**	**-**	**420**	**420**	**170**	**419**	**419**	**1**	**0%**	**167**	**223**	**186**	**19**	**346**	**153**
GRANT EXPENSE																	

053 - PLANNING FUND
068100 - ACT 137

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
006050 - PASS THRU GRANT	137,745	-	137,745	(5,000)	142,745	142,745	143,474	143,474	143,474	(5,729)	(4%)	135,993	181,324	168,465	32,472	153,910	46,901
Total GRANT EXPENSE	**137,745**	**-**	**137,745**	**(5,000)**	**142,745**	**142,745**	**143,474**	**143,474**	**143,474**	**(5,729)**	**(4%)**	**135,993**	**181,324**	**168,465**	**32,472**	**153,910**	**46,901**
Total EXPENSES	**165,001**	**0**	**165,001**	**(5,000)**	**170,000**	**170,000**	**169,553**	**170,000**	**170,000**	**(4,999)**	**(3%)**	**154,600**	**206,133**	**192,404**	**37,804**	**180,643**	**71,723**
NET COUNTY COST	**1**	**0**	**1**	**1**	**0**	**0**	**(100)**	**-**	**-**	**1**	**0%**	**(2,336)**	**(3,114)**	**(7,724)**	**(5,389)**	**521**	**-**

053 - PLANNING FUND
068190 - STREET TREE PLANTINGACT 101

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(50,000)	-	(50,000)	-	(50,000)	(50,000)		(50,000)	(50,000)	-	0%		-	(50,000)	(50,000)	(50,000)	
Total GRANT REVENUE	**(50,000)**	**-**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**0%**	**-**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**-**
Total REVENUES	**(50,000)**	**-**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**0%**	**-**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	50,000	-	50,000	-	50,000	50,000		50,000	50,000	-	0%		-	50,000	50,000	50,000	
Total GRANT EXPENSE	**50,000**	**-**	**50,000**	**-**	**50,000**	**50,000**	**-**	**50,000**	**50,000**	**-**	**0%**	**-**	**-**	**50,000**	**50,000**	**50,000**	**-**
Total EXPENSES	**50,000**	**-**	**50,000**	**-**	**50,000**	**50,000**	**-**	**50,000**	**50,000**	**-**	**0%**	**-**	**-**	**50,000**	**50,000**	**50,000**	**-**

053 - PLANNING FUND
068670 - 2008 COUNTY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(31,114)	(37,000)	(37,000)	37,000	(100%)	(31,114)	(41,486)	(33,932)	(2,818)	(16,697)	(22,359)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(31,114)**	**(37,000)**	**(37,000)**	**37,000**	**(100%)**	**(31,114)**	**(41,486)**	**(33,932)**	**(2,818)**	**(16,697)**	**(22,359)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(31,114)**	**(37,000)**	**(37,000)**	**37,000**	**(100%)**	**(31,114)**	**(41,486)**	**(33,932)**	**(2,818)**	**(16,697)**	**(22,359)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-			31,114	37,000	37,000	(37,000)	(100%)	31,114	41,486	33,932	2,818	16,697	22,359
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**31,114**	**37,000**	**37,000**	**(37,000)**	**(100%)**	**31,114**	**41,486**	**33,932**	**2,818**	**16,697**	**22,359**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**31,114**	**37,000**	**37,000**	**(37,000)**	**(100%)**	**31,114**	**41,486**	**33,932**	**2,818**	**16,697**	**22,359**

053 - PLANNING FUND
068690 - 2008 MCKEAN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(16,261)	(29,346)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(16,261)**	**(29,346)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(16,261)**	**(29,346)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-	-	16,261	29,346
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**16,261**	**29,346**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**16,261**	**29,346**

053 - PLANNING FUND
068710 - 2008 MILLCREEK

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(79,352)	(85,610)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(79,352)**	**(85,610)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(79,352)**	**(85,610)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-	-	79,352	85,610
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**79,352**	**85,610**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**79,352**	**85,610**

053 - PLANNING FUND
068910 - CDBG 2009 COUNTY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(37,468)	-	(37,468)	-	(37,468)	(37,468)	(19,200)	(227,837)	(227,837)	190,369	(84%)	(19,143)	(25,524)	(26,242)	(7,099)	(87,527)	(250,043)
Total GRANT REVENUE	**(37,468)**	**-**	**(37,468)**	**-**	**(37,468)**	**(37,468)**	**(19,200)**	**(227,837)**	**(227,837)**	**190,369**	**(84%)**	**(19,143)**	**(25,524)**	**(26,242)**	**(7,099)**	**(87,527)**	**(250,043)**
Total REVENUES	**(37,468)**	**-**	**(37,468)**	**-**	**(37,468)**	**(37,468)**	**(19,200)**	**(227,837)**	**(227,837)**	**190,369**	**(84%)**	**(19,143)**	**(25,524)**	**(26,242)**	**(7,099)**	**(87,527)**	**(250,043)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	42	42	-	1,959
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			26,992
001100 - OVERTIME		-		-				-		-	0%		-	-			308
001150 - VACATION EXPENSE		-		-				-		-	0%		-	-			2,934
001200 - FICA		-		-				-		-	0%		-	3	3	-	2,283
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			30
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			6,472
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			1,257
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	0	0	-	371
001240 - RETIREMENT		-		-				-		-	0%		-	4	4	-	3,068
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			480
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			105
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**49**	**49**	**-**	**46,258**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	(46)	(46)	-	890
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-			738
002100 - ACCOUNTING SERVICES		-		-				-		-	0%		-	95	95	-	7,253
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			1,209
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			7,152
002280 - TELEPHONE		-		-				-		-	0%		-	-			40
002290 - POSTAGE		-		-				-		-	0%		-	-			209
002300 - ADVERTISING		-		-				-		-	0%		-	-			6,768
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	-			23
002320 - RENT		-		-				-		-	0%		-	-			47
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			265
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			119
002510 - AUDIT FEES		-		-				-		-	0%		-	-			182
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**50**	**50**	**-**	**24,895**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			30
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			342
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			62
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**434**
GRANT EXPENSE																	

053 - PLANNING FUND
068910 - CDBG 2009 COUNTY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
006050 - PASS THRU GRANT	37,468	-	37,468	-	37,468	37,468	19,200	227,837	227,837	(190,369)	(84%)	19,143	25,524	(70,347)	(89,489)	87,527	178,457
Total GRANT EXPENSE	**37,468**	**-**	**37,468**	**-**	**37,468**	**37,468**	**19,200**	**227,837**	**227,837**	**(190,369)**	**(84%)**	**19,143**	**25,524**	**(70,347)**	**(89,489)**	**87,527**	**178,457**
Total EXPENSES	**37,468**	**-**	**37,468**	**-**	**37,468**	**37,468**	**19,200**	**227,837**	**227,837**	**(190,369)**	**(84%)**	**19,143**	**25,524**	**(70,247)**	**(89,390)**	**87,527**	**250,043**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(96,489)**	**(96,489)**	**-**	**-**

053 - PLANNING FUND
068920 - CDBG 2009 GIRARD

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(3,531)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(3,531)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(3,531)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			2,231
001200 - FICA		-		-				-		-	0%		-	-			171
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			2
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			483
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			94
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			21
001240 - RETIREMENT		-		-				-		-	0%		-	-			230
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			36
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			8
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**3,275**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-			72
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			68
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			67
002280 - TELEPHONE		-		-				-		-	0%		-	-			2
002290 - POSTAGE		-		-				-		-	0%		-	-			10
002320 - RENT		-		-				-		-	0%		-	-			2
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			4
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			5
002510 - AUDIT FEES		-		-				-		-	0%		-	-			12
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**242**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			2
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			12
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**14**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**3,531**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(0)**

053 - PLANNING FUND
068930 - CDBG 2009 MCKEAN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(13,649)	(13,649)	(127,895)	(5,424)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(13,649)**	**(13,649)**	**(127,895)**	**(5,424)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(13,649)**	**(13,649)**	**(127,895)**	**(5,424)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			2,702
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			3
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			557
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			108
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			41
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			10
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**3,421**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-			72
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			73
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			549
002280 - TELEPHONE		-		-				-		-	0%		-	-			2
002290 - POSTAGE		-		-				-		-	0%		-	-			87
002320 - RENT		-		-				-		-	0%		-	-			2
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			8
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			6
002510 - AUDIT FEES		-		-				-		-	0%		-	-			12
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**810**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			2
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			14
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			3
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**19**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	13,649	13,649	127,895	1,174
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**13,649**	**13,649**	**127,895**	**1,174**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**13,649**	**13,649**	**127,895**	**5,424**

053 - PLANNING FUND
068940 - CDBG 2009 NORTH EAST

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(96,588)	(5,180)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(96,588)**	**(5,180)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(96,588)**	**(5,180)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			3,074
001200 - FICA		-		-				-		-	0%		-	-			235
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			3
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			669
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			130
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			29
001240 - RETIREMENT		-		-				-		-	0%		-	-			317
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			50
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			17
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**4,523**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-			72
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			73
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			448
002280 - TELEPHONE		-		-				-		-	0%		-	-			2
002290 - POSTAGE		-		-				-		-	0%		-	-			16
002320 - RENT		-		-				-		-	0%		-	-			2
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			8
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			7
002510 - AUDIT FEES		-		-				-		-	0%		-	-			12
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**639**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			2
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			14
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			3
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**19**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	96,588	96,588	96,588	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**96,588**	**96,588**	**96,588**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**96,588**	**96,588**	**96,588**	**5,180**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**96,588**	**96,588**	**-**	**-**

053 - PLANNING FUND
068950 - CDBG 2009 MILLCREEK

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(38,476)	-	(38,476)	-	(38,476)	(38,476)		-		(38,476)	0%		-	(12,647)	(12,647)	(12,647)	(165,373)
Total GRANT REVENUE	**(38,476)**	**-**	**(38,476)**	**-**	**(38,476)**	**(38,476)**	**-**	**-**	**-**	**(38,476)**	**0%**	**-**	**-**	**(12,647)**	**(12,647)**	**(12,647)**	**(165,373)**
Total REVENUES	**(38,476)**	**-**	**(38,476)**	**-**	**(38,476)**	**(38,476)**	**-**	**-**	**-**	**(38,476)**	**0%**	**-**	**-**	**(12,647)**	**(12,647)**	**(12,647)**	**(165,373)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			9,480
001150 - VACATION EXPENSE		-		-				-		-	0%		-	-			932
001200 - FICA		-		-				-		-	0%		-	-			725
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			9
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			1,885
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			366
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			89
001240 - RETIREMENT		-		-				-		-	0%		-	-			977
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			140
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			36
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**14,638**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-			405
002100 - ACCOUNTING SERVICES		-		-				-		-	0%		-	-			1,337
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			1,852
002290 - POSTAGE		-		-				-		-	0%		-	-			59
002320 - RENT		-		-				-		-	0%		-	-			11
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			22
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**3,686**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			4
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			69
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**72**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	38,476	-	38,476	-	38,476	38,476		-		38,476	0%		-	12,647	12,647	12,647	146,977
Total GRANT EXPENSE	**38,476**	**-**	**38,476**	**-**	**38,476**	**38,476**	**-**	**-**	**-**	**38,476**	**0%**	**-**	**-**	**12,647**	**12,647**	**12,647**	**146,977**
Total EXPENSES	**38,476**	**-**	**38,476**	**-**	**38,476**	**38,476**	**-**	**-**	**-**	**38,476**	**0%**	**-**	**-**	**12,647**	**12,647**	**12,647**	**165,373**

053 - PLANNING FUND
068970 - CDBG-R 2010 COUNTY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(86,860)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(86,860)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(86,860)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			86,860
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**86,860**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**86,860**

053 - PLANNING FUND
068980 - CDBG-R 2010 GIRARD

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(9,204)	(24,266)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(9,204)**	**(24,266)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(9,204)**	**(24,266)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-	-	9,204	24,266
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**9,204**	**24,266**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**9,204**	**24,266**

053 - PLANNING FUND
068990 - CDBG-R 2010 MCKEAN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(33,470)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(33,470)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(33,470)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			33,470
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**33,470**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**33,470**

053 - PLANNING FUND
069000 - CDBG-R 2010 NORTHEAST

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(34,852)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(34,852)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(34,852)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			34,852
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**34,852**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**34,852**

053 - PLANNING FUND
069060 - CDBG-R 2010 MILLCREEK

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(65,721)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(65,721)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(65,721)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			65,721
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**65,721**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**65,721**

053 - PLANNING FUND
069010 - 2010 COUNTY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(52,438)	-	(52,438)	-	(52,438)	(52,438)	(75,000)	(264,000)	(264,000)	211,562	(80%)	(89,080)	(118,773)	(109,393)	(20,313)	(342,900)	(5,889)
Total GRANT REVENUE	**(52,438)**	**-**	**(52,438)**	**-**	**(52,438)**	**(52,438)**	**(75,000)**	**(264,000)**	**(264,000)**	**211,562**	**(80%)**	**(89,080)**	**(118,773)**	**(109,393)**	**(20,313)**	**(342,900)**	**(5,889)**
Total REVENUES	**(52,438)**	**-**	**(52,438)**	**-**	**(52,438)**	**(52,438)**	**(75,000)**	**(264,000)**	**(264,000)**	**211,562**	**(80%)**	**(89,080)**	**(118,773)**	**(109,393)**	**(20,313)**	**(342,900)**	**(5,889)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	(42)	(42)	789	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	3,161	3,161	35,171	3,629
001150 - VACATION EXPENSE		-		-				-		-	0%		-	-	-	3,508	
001200 - FICA		-		-				-		-	0%		-	239	239	2,726	278
001210 - LIFE INSURANCE		-		-				-		-	0%		-	7	7	38	2
001220 - HOSPITALIZATION		-		-				-		-	0%		-	1,609	1,609	9,137	427
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	316	316	1,789	83
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	14	14	493	18
001240 - RETIREMENT		-		-				-		-	0%		-	363	363	4,180	302
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	110	110	622	32
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-	-	141	10
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**5,775**	**5,775**	**58,593**	**4,780**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	142	142	401	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-	-	1,110	270
002100 - ACCOUNTING SERVICES		-		-				-		-	0%		-	2,564	2,564	10,106	496
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	202	202	889	151
002270 - INDIRECT COSTS		-		-				-		-	0%		-	917	917	8,102	46
002280 - TELEPHONE		-		-				-		-	0%		-	13	13	63	7
002290 - POSTAGE		-		-				-		-	0%		-	25	25	288	53
002300 - ADVERTISING		-		-				-		-	0%		-	1,824	1,824	7,590	
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	-	-	148	
002320 - RENT		-		-				-		-	0%		-	8	8	59	1
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-	-	45	15
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	36	36	197	3
002510 - AUDIT FEES		-		-				-		-	0%		-	-	-	180	44
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**5,730**	**5,730**	**29,177**	**1,086**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	4	4	47	8
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	22	22	422	15
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-	-	299	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**26**	**26**	**769**	**23**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	52,438	-	52,438	-	52,438	52,438	75,000	264,000	264,000	(211,562)	(80%)	89,080	118,773	88,555	(525)	257,616	
Total GRANT EXPENSE	**52,438**	**-**	**52,438**	**-**	**52,438**	**52,438**	**75,000**	**264,000**	**264,000**	**(211,562)**	**(80%)**	**89,080**	**118,773**	**88,555**	**(525)**	**257,616**	**-**
Total EXPENSES	**52,438**	**-**	**52,438**	**-**	**52,438**	**52,438**	**75,000**	**264,000**	**264,000**	**(211,562)**	**(80%)**	**89,080**	**118,773**	**100,087**	**11,007**	**346,155**	**5,889**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(9,307)**	**(9,307)**	**3,255**	**0**

053 - PLANNING FUND
069020 - 2010 GIRARD

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(177,417)	(1,222)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(177,417)**	**(1,222)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(177,417)**	**(1,222)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	41	41	-	527
001200 - FICA		-		-				-		-	0%		-	3	3	-	40
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			0
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			74
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			14
001240 - RETIREMENT		-		-				-		-	0%		-	-			50
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			6
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			2
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**44**	**44**	**-**	**714**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-			18
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			6
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			474
002280 - TELEPHONE		-		-				-		-	0%		-	-			0
002290 - POSTAGE		-		-				-		-	0%		-	-			4
002320 - RENT		-		-				-		-	0%		-	-			0
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			1
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			0
002510 - AUDIT FEES		-		-				-		-	0%		-	-			3
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**506**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			1
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			1
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**2**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-	-	177,417	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**177,417**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**44**	**44**	**177,417**	**1,222**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**44**	**44**	**-**	**-**

053 - PLANNING FUND
069030 - 2010 MCKEAN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	13,649	13,649	(105,996)	(528)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**13,649**	**13,649**	**(105,996)**	**(528)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**13,649**	**13,649**	**(105,996)**	**(528)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			346
001200 - FICA		-		-				-		-	0%		-	-			26
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			0
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			46
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			9
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			26
001240 - RETIREMENT		-		-				-		-	0%		-	-			31
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			3
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			5
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**494**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-			18
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			6
002280 - TELEPHONE		-		-				-		-	0%		-	-			0
002290 - POSTAGE		-		-				-		-	0%		-	-			4
002320 - RENT		-		-				-		-	0%		-	-			0
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			1
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			0
002510 - AUDIT FEES		-		-				-		-	0%		-	-			3
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**32**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			1
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			1
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**2**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	(13,649)	(13,649)	105,996	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(13,649)**	**(13,649)**	**105,996**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(13,649)**	**(13,649)**	**105,996**	**528**

053 - PLANNING FUND
069040 - 2010 NORTHEAST

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(38,358)	-	(38,358)	-	(38,358)	(38,358)		-		(38,358)	0%		-	(17,197)	(17,197)	(65,396)	(520)
Total GRANT REVENUE	**(38,358)**	**-**	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**-**	**-**	**(38,358)**	**0%**	**-**	**-**	**(17,197)**	**(17,197)**	**(65,396)**	**(520)**
Total REVENUES	**(38,358)**	**-**	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**-**	**-**	**(38,358)**	**0%**	**-**	**-**	**(17,197)**	**(17,197)**	**(65,396)**	**(520)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			357
001200 - FICA		-		-				-		-	0%		-	-			27
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			0
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			56
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			11
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			16
001240 - RETIREMENT		-		-				-		-	0%		-	-			37
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			4
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			7
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**515**
OTHER SERVICES																	
002280 - TELEPHONE		-		-				-		-	0%		-	-			0
002320 - RENT		-		-				-		-	0%		-	-			0
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			1
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			0
002510 - AUDIT FEES		-		-				-		-	0%		-	-			3
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**4**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			1
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			1
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**2**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	38,358	-	38,358	-	38,358	38,358		-		38,358	0%	8,969	11,959	26,166	17,197	65,396	
Total GRANT EXPENSE	**38,358**	**-**	**38,358**	**-**	**38,358**	**38,358**	**-**	**-**	**-**	**38,358**	**0%**	**8,969**	**11,959**	**26,166**	**17,197**	**65,396**	**-**
Total EXPENSES	**38,358**	**-**	**38,358**	**-**	**38,358**	**38,358**	**-**	**-**	**-**	**38,358**	**0%**	**8,969**	**11,959**	**26,166**	**17,197**	**65,396**	**520**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**8,969**	**11,959**	**8,969**	**-**	**-**	**-**

053 - PLANNING FUND
069050 - 2010 MILLCREEK

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(79,220)	(79,220)	(243,524)	(24,260)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(79,220)**	**(79,220)**	**(243,524)**	**(24,260)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(79,220)**	**(79,220)**	**(243,524)**	**(24,260)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-	-	4,255	6,072
001200 - FICA		-		-				-		-	0%		-	-	-	325	465
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-	-	4	5
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-	-	1,074	1,188
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-	-	211	231
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-	-	38	57
001240 - RETIREMENT		-		-				-		-	0%		-	-	-	488	626
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-	-	73	88
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			10
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**6,469**	**8,743**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-	-	269	135
002100 - ACCOUNTING SERVICES		-		-				-		-	0%		-	-			769
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-	-	105	120
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-	-	1,784	388
002280 - TELEPHONE		-		-				-		-	0%		-	-	-	7	11
002290 - POSTAGE		-		-				-		-	0%		-	-	-	35	26
002320 - RENT		-		-				-		-	0%		-	-	-	11	4
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-	-	15	34
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-	-	30	17
002510 - AUDIT FEES		-		-				-		-	0%		-	-			23
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**2,255**	**1,526**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-	-	3	8
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-	-	126	15
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-	-	100	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**228**	**23**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	36,175	36,175	233,871	13,967
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**36,175**	**36,175**	**233,871**	**13,967**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**36,175**	**36,175**	**242,823**	**24,260**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(43,046)**	**(43,046)**	**(701)**	**-**

053 - PLANNING FUND
069070 - CDBG 2011 COUNTY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(278,843)	-	(278,843)	-	(278,843)	(278,843)	(135,021)	(365,140)	(365,140)	86,297	(24%)	(75,852)	(101,136)	(93,857)	(18,005)	(18,005)	
Total GRANT REVENUE	**(278,843)**	**-**	**(278,843)**	**-**	**(278,843)**	**(278,843)**	**(135,021)**	**(365,140)**	**(365,140)**	**86,297**	**(24%)**	**(75,852)**	**(101,136)**	**(93,857)**	**(18,005)**	**(18,005)**	**-**
Total REVENUES	**(278,843)**	**-**	**(278,843)**	**-**	**(278,843)**	**(278,843)**	**(135,021)**	**(365,140)**	**(365,140)**	**86,297**	**(24%)**	**(75,852)**	**(101,136)**	**(93,857)**	**(18,005)**	**(18,005)**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			1,944	1,944	1,944	(1,944)	(100%)	1,421	1,895	1,421			
001020 - BARGAINING WAGES		-		-			28,044	28,044	28,044	(28,044)	(100%)	25,900	34,533	33,518	7,618	7,618	
001100 - OVERTIME		-		-			500	500	500	(500)	(100%)		-	-			
001150 - VACATION EXPENSE		-		-			3,894	3,900	3,900	(3,900)	(100%)	3,893	5,191	3,893			
001200 - FICA		-		-			2,332	2,332	2,332	(2,332)	(100%)	2,090	2,787	2,673	583	583	
001210 - LIFE INSURANCE		-		-			29	29	29	(29)	(100%)	27	35	30	3	3	
001220 - HOSPITALIZATION		-		-			5,921	5,921	5,921	(5,921)	(100%)	5,475	7,301	6,265	790	790	
001221 - PRESCRIPTION DRUGS		-		-			1,205	1,205	1,205	(1,205)	(100%)	1,113	1,485	1,271	158	158	
001230 - WORKMEN'S COMPENSATION		-		-			220	220	220	(220)	(100%)	172	230	172			
001240 - RETIREMENT		-		-			3,429	3,429	3,429	(3,429)	(100%)	3,071	4,095	3,944	873	873	
001250 - OTHER HEALTH AND WELFARE		-		-			436	436	436	(436)	(100%)	410	547	465	55	55	
001260 - UNEMPLOYMENT COMPENSATION		-		-			142	142	142	(142)	(100%)	171	228	171	-	47	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**48,096**	**48,102**	**48,102**	**(48,102)**	**(100%)**	**43,745**	**58,327**	**53,825**	**10,079**	**10,126**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-			500	1,000	1,000	(1,000)	(100%)	80	107	80			
002050 - ASSOCIATION FEES		-		-			1,650	1,110	1,110	(1,110)	(100%)	1,645	2,194	1,645	-	537	
002100 - ACCOUNTING SERVICES		-		-			10,916	10,916	10,916	(10,916)	(100%)	5,553	7,404	6,752	1,199	1,199	
002200 - DATA PROCESSING SERVICES		-		-			1,543	1,543	1,543	(1,543)	(100%)	995	1,326	1,927	933	933	
002270 - INDIRECT COSTS		-		-			12,000	12,000	12,000	(12,000)	(100%)	9,000	12,000	11,293	2,293	4,739	
002280 - TELEPHONE		-		-			60	60	60	(60)	(100%)	37	50	43	6	6	
002290 - POSTAGE		-		-			1,240	1,240	1,240	(1,240)	(100%)	85	114	118	32	32	
002300 - ADVERTISING		-		-			8,000	8,000	8,000	(8,000)	(100%)	6,502	8,669	6,502			
002310 - DUPLICATING AND PRINTING		-		-			30	60	60	(60)	(100%)	5	7	5			
002320 - RENT		-		-			30	60	60	(60)	(100%)	29	38	38	9	9	
002330 - MAINTENANCE & REPAIR		-		-			50	90	90	(90)	(100%)	48	64	48			
002340 - EQUIPMENT RENTAL		-		-			150	150	150	(150)	(100%)	131	175	149	18	18	
002510 - AUDIT FEES		-		-			300	180	180	(180)	(100%)	296	394	296			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**36,469**	**36,409**	**36,409**	**(36,409)**	**(100%)**	**24,406**	**32,541**	**28,895**	**4,489**	**7,472**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-			60	60	60	(60)	(100%)	41	54	41			
003060 - OTHER OFFICE SUPPLIES		-		-			390	390	390	(390)	(100%)	94	125	111	17	17	
003090 - COMPUTER SUPPLIES		-		-				179	179	(179)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**450**	**629**	**629**	**(629)**	**(100%)**	**135**	**180**	**152**	**17**	**17**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	278,843	-	278,843	-	278,843	278,843	50,000	280,000	280,000	(1,157)	(0%)	3,803	5,070	4,328	525	525	
Total GRANT EXPENSE	**278,843**	**-**	**278,843**	**-**	**278,843**	**278,843**	**50,000**	**280,000**	**280,000**	**(1,157)**	**(0%)**	**3,803**	**5,070**	**4,328**	**525**	**525**	**-**
Total EXPENSES	**278,843**	**-**	**278,843**	**-**	**278,843**	**278,843**	**135,015**	**365,140**	**365,140**	**(86,297)**	**(24%)**	**72,088**	**96,118**	**87,199**	**15,111**	**18,141**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(6)**	**-**	**-**	**-**	**0%**	**(3,764)**	**(5,018)**	**(6,657)**	**(2,894)**	**136**	**-**

053 - PLANNING FUND
069080 - CDBG 2011 GIRARD

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(96,736)	(97,000)	(97,000)	97,000	(100%)	(96,736)	(128,981)	(96,736)	-	(30,348)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(96,736)**	**(97,000)**	**(97,000)**	**97,000**	**(100%)**	**(96,736)**	**(128,981)**	**(96,736)**	**-**	**(30,348)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(96,736)**	**(97,000)**	**(97,000)**	**97,000**	**(100%)**	**(96,736)**	**(128,981)**	**(96,736)**	**-**	**(30,348)**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-			96,736	97,000	97,000	(97,000)	(100%)	96,736	128,981	96,736	-	30,348	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**96,736**	**97,000**	**97,000**	**(97,000)**	**(100%)**	**96,736**	**128,981**	**96,736**	**-**	**30,348**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**96,736**	**97,000**	**97,000**	**(97,000)**	**(100%)**	**96,736**	**128,981**	**96,736**	**-**	**30,348**	**-**

053 - PLANNING FUND
069090 - CDBG 2011 MCKEAN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(88,401)	-	(88,401)	-	(88,401)	(88,401)	(1,000)	(79,000)	(79,000)	(9,401)	12%	(550)	(733)	(550)			
Total GRANT REVENUE	**(88,401)**	**-**	**(88,401)**	**-**	**(88,401)**	**(88,401)**	**(1,000)**	**(79,000)**	**(79,000)**	**(9,401)**	**12%**	**(550)**	**(733)**	**(550)**	**-**	**-**	**-**
Total REVENUES	**(88,401)**	**-**	**(88,401)**	**-**	**(88,401)**	**(88,401)**	**(1,000)**	**(79,000)**	**(79,000)**	**(9,401)**	**12%**	**(550)**	**(733)**	**(550)**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	88,401	-	88,401	-	88,401	88,401	1,000	79,000	79,000	9,401	12%	550	733	550			
Total GRANT EXPENSE	**88,401**	**-**	**88,401**	**-**	**88,401**	**88,401**	**1,000**	**79,000**	**79,000**	**9,401**	**12%**	**550**	**733**	**550**	**-**	**-**	**-**
Total EXPENSES	**88,401**	**-**	**88,401**	**-**	**88,401**	**88,401**	**1,000**	**79,000**	**79,000**	**9,401**	**12%**	**550**	**733**	**550**	**-**	**-**	**-**

053 - PLANNING FUND
069110 - CDBG 2011 MILLCREEK

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(204,498)	(207,489)	(207,489)	207,489	(100%)	(202,680)	(270,240)	(226,208)	(23,529)	(23,529)	
Total GRANT REVENUE	-	-	-	-	-	-	**(204,498)**	**(207,489)**	**(207,489)**	**207,489**	**(100%)**	**(202,680)**	**(270,240)**	**(226,208)**	**(23,529)**	**(23,529)**	-
Total REVENUES	-	-	-	-	-	-	**(204,498)**	**(207,489)**	**(207,489)**	**207,489**	**(100%)**	**(202,680)**	**(270,240)**	**(226,208)**	**(23,529)**	**(23,529)**	-
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-			6,522	6,522	6,522	(6,522)	(100%)	5,271	7,029	8,091	2,820	6,162	
001200 - FICA		-		-			499	499	499	(499)	(100%)	365	487	581	216	471	
001210 - LIFE INSURANCE		-		-			6	6	6	(6)	(100%)	4	6	7	3	5	
001220 - HOSPITALIZATION		-		-			1,269	1,269	1,269	(1,269)	(100%)	919	1,226	1,535	615	1,230	
001221 - PRESCRIPTION DRUGS		-		-			258	258	258	(258)	(100%)	186	249	308	122	243	
001230 - WORKMEN'S COMPENSATION		-		-			47	47	47	(47)	(100%)	31	41	34	4	33	
001240 - RETIREMENT		-		-			734	734	734	(734)	(100%)	536	715	859	323	706	
001250 - OTHER HEALTH AND WELFARE		-		-			94	94	94	(94)	(100%)	69	92	111	42	85	
001260 - UNEMPLOYMENT COMPENSATION		-		-			31	31	31	(31)	(100%)	57	76	57	-	46	
Total WAGES & FRINGES	-	-	-	-	-	-	**9,460**	**9,460**	**9,460**	**(9,460)**	**(100%)**	**7,439**	**9,919**	**11,583**	**4,144**	**8,981**	-
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-			535	278	278	(278)	(100%)	535	713	535	-	283	
002200 - DATA PROCESSING SERVICES		-		-			253	386	386	(386)	(100%)	252	336	565	312	337	
002270 - INDIRECT COSTS		-		-			2,164	3,000	3,000	(3,000)	(100%)	2,164	2,885	3,234	1,070	2,497	
002280 - TELEPHONE		-		-			8	15	15	(15)	(100%)	8	10	10	3	4	
002290 - POSTAGE		-		-			17	60	60	(60)	(100%)	17	22	25	8	17	
002310 - DUPLICATING AND PRINTING		-		-			2	15	15	(15)	(100%)	2	2	2	-	49	
002320 - RENT		-		-			7	15	15	(15)	(100%)	7	9	10	4	10	
002330 - MAINTENANCE & REPAIR		-		-			16	23	23	(23)	(100%)	16	21	16			
002340 - EQUIPMENT RENTAL		-		-			30	38	38	(38)	(100%)	30	40	48	18	36	
002510 - AUDIT FEES		-		-				45	45	(45)	(100%)		-	-			
Total OTHER SERVICES	-	-	-	-	-	-	**3,032**	**3,875**	**3,875**	**(3,875)**	**(100%)**	**3,030**	**4,040**	**4,445**	**1,415**	**3,234**	-
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-			6	15	15	(15)	(100%)	6	8	6	1	3	
003060 - OTHER OFFICE SUPPLIES		-		-			21	98	98	(98)	(100%)	21	28	34	13	21	
003090 - COMPUTER SUPPLIES		-		-				41	41	(41)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	**27**	**154**	**154**	**(154)**	**(100%)**	**27**	**35**	**40**	**14**	**24**	-
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-			194,000	194,000	194,000	(194,000)	(100%)	191,618	255,490	199,745	8,128	12,188	
Total GRANT EXPENSE	-	-	-	-	-	-	**194,000**	**194,000**	**194,000**	**(194,000)**	**(100%)**	**191,618**	**255,490**	**199,745**	**8,128**	**12,188**	-
Total EXPENSES	-	-	-	-	-	-	**206,519**	**207,489**	**207,489**	**(207,489)**	**(100%)**	**202,113**	**269,484**	**215,813**	**13,700**	**24,427**	-
NET COUNTY COST	-	-	-	-	-	-	**2,021**	-	-	-	**0%**	**(567)**	**(756)**	**(10,395)**	**(9,828)**	**898**	-

053 - PLANNING FUND
069120 - CDBG 2012 COUNTY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(313,837)	(0)	(313,837)	-	(313,837)	(313,837)	(119,812)	(298,672)	(298,672)	(15,165)	5%		-	-			
Total GRANT REVENUE	**(313,837)**	**(0)**	**(313,837)**	**-**	**(313,837)**	**(313,837)**	**(119,812)**	**(298,672)**	**(298,672)**	**(15,165)**	**5%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(313,837)**	**(0)**	**(313,837)**	**-**	**(313,837)**	**(313,837)**	**(119,812)**	**(298,672)**	**(298,672)**	**(15,165)**	**5%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	2,007	-	2,007	-	2,007	2,007		-		2,007	0%		-	-			
001020 - BARGAINING WAGES	28,939	-	28,939	-	28,939	28,939	8,695	8,695	8,695	20,244	233%	2,825	3,767	2,825			
001100 - OVERTIME	100	-	100	-	100	100		-		100	0%		-	-			
001150 - VACATION EXPENSE	4,000	-	4,000	-	4,000	4,000		-		4,000	0%		-	-			
001200 - FICA	2,375	-	2,375	-	2,375	2,375	665	665	665	1,710	257%	216	288	216			
001210 - LIFE INSURANCE	29	-	29	-	29	29	8	8	8	21	268%	3	4	3			
001220 - HOSPITALIZATION	6,320	-	6,320	-	6,320	6,320	1,692	1,692	1,692	4,628	274%	610	813	610			
001221 - PRESCRIPTION DRUGS	1,409	-	1,409	-	1,409	1,409	344	344	344	1,065	309%	124	165	124			
001230 - WORKMEN'S COMPENSATION	205	-	205	-	205	205	63	63	63	142	225%	17	23	17			
001240 - RETIREMENT	4,471	-	4,471	-	4,471	4,471	978	978	978	3,493	357%	318	424	318			
001250 - OTHER HEALTH AND WELFARE	451	0	451	-	451	451	125	125	125	326	261%	46	61	46			
001260 - UNEMPLOYMENT COMPENSATION	157	0	157	-	157	157	41	41	41	116	282%		-	-			
Total WAGES & FRINGES	**50,463**	**0**	**50,463**	**-**	**50,463**	**50,463**	**12,611**	**12,611**	**12,611**	**37,852**	**300%**	**4,159**	**5,545**	**4,159**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	1,000		-		1,000	0%		-	-			
002050 - ASSOCIATION FEES	1,110	-	1,110	-	1,110	1,110		555	555	555	100%		-	-			
002100 - ACCOUNTING SERVICES	11,628	-	11,628	-	11,628	11,628		-		11,628	0%		-	-			
002200 - DATA PROCESSING SERVICES	1,200	-	1,200	-	1,200	1,200	771	771	771	429	56%	-	-	-			
002270 - INDIRECT COSTS	12,000	-	12,000	-	12,000	12,000	6,000	6,000	6,000	6,000	100%	4,500	6,000	4,500			
002280 - TELEPHONE	60	-	60	-	60	60	30	30	30	30	100%	-	-	-			
002290 - POSTAGE	740	-	740	-	740	740	120	120	120	620	517%	-	-	-			
002300 - ADVERTISING	8,000	-	8,000	-	8,000	8,000		-		8,000	0%		-	-			
002310 - DUPLICATING AND PRINTING	60	-	60	-	60	60	30	30	30	30	100%		-	-			
002320 - RENT	60	-	60	-	60	60	75	30	30	30	100%	-	-	-			
002330 - MAINTENANCE & REPAIR	90	-	90	-	90	90	45	45	45	45	100%		-	-			
002340 - EQUIPMENT RENTAL	150	-	150	-	150	150		75	75	75	100%		-	-			
002510 - AUDIT FEES	180	-	180	-	180	180		90	90	90	100%		-	-			
Total OTHER SERVICES	**36,278**	**-**	**36,278**	**-**	**36,278**	**36,278**	**7,071**	**7,746**	**7,746**	**28,532**	**368%**	**4,500**	**6,000**	**4,500**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	60	-	60	-	60	60	30	30	30	30	100%		-	-			
003060 - OTHER OFFICE SUPPLIES	390	-	390	-	390	390	100	195	195	195	100%		-	-			
003090 - COMPUTER SUPPLIES	180	-	180	-	180	180		90	90	90	100%		-	-			
Total MATERIALS AND SUPPLIES	**630**	**-**	**630**	**-**	**630**	**630**	**130**	**315**	**315**	**315**	**100%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	

053 - PLANNING FUND
069120 - CDBG 2012 COUNTY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
006050 - PASS THRU GRANT	226,466	-	226,466	-	226,466	226,466	100,000	278,000	278,000	(51,534)	(19%)	2,500	3,333	2,500			
Total GRANT EXPENSE	**226,466**	**-**	**226,466**	**-**	**226,466**	**226,466**	**100,000**	**278,000**	**278,000**	**(51,534)**	**(19%)**	**2,500**	**3,333**	**2,500**	**-**	**-**	**-**
Total EXPENSES	**313,837**	**0**	**313,837**	**-**	**313,837**	**313,837**	**119,812**	**298,672**	**298,672**	**15,165**	**5%**	**11,159**	**14,878**	**11,159**	**-**	**-**	**-**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**11,159**	**14,878**	**11,159**	**-**	**-**	**-**

053 - PLANNING FUND
069130 - CDBG 2012 GIRARD

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(80,500)	-	(80,500)	-	(80,500)	(80,500)		(95,000)	(95,000)	14,500	(15%)		-	-			
Total GRANT REVENUE	**(80,500)**	**-**	**(80,500)**	**-**	**(80,500)**	**(80,500)**	**-**	**(95,000)**	**(95,000)**	**14,500**	**(15%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(80,500)**	**-**	**(80,500)**	**-**	**(80,500)**	**(80,500)**	**-**	**(95,000)**	**(95,000)**	**14,500**	**(15%)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	80,500	-	80,500	-	80,500	80,500		95,000	95,000	(14,500)	(15%)		-	-			
Total GRANT EXPENSE	**80,500**	**-**	**80,500**	**-**	**80,500**	**80,500**	**-**	**95,000**	**95,000**	**(14,500)**	**(15%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**80,500**	**-**	**80,500**	**-**	**80,500**	**80,500**	**-**	**95,000**	**95,000**	**(14,500)**	**(15%)**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069140 - CDBG 2012 MCKEAN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(71,000)	-	(71,000)	-	(71,000)	(71,000)		(89,000)	(89,000)	18,000	(20%)		-	-			
Total GRANT REVENUE	**(71,000)**	**-**	**(71,000)**	**-**	**(71,000)**	**(71,000)**	**-**	**(89,000)**	**(89,000)**	**18,000**	**(20%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(71,000)**	**-**	**(71,000)**	**-**	**(71,000)**	**(71,000)**	**-**	**(89,000)**	**(89,000)**	**18,000**	**(20%)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	71,000	-	71,000	-	71,000	71,000		89,000	89,000	(18,000)	(20%)		-	-			
Total GRANT EXPENSE	**71,000**	**-**	**71,000**	**-**	**71,000**	**71,000**	**-**	**89,000**	**89,000**	**(18,000)**	**(20%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**71,000**	**-**	**71,000**	**-**	**71,000**	**71,000**	**-**	**89,000**	**89,000**	**(18,000)**	**(20%)**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069150 - CDBG 2012 NORTHEAST

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(75,000)	-	(75,000)	-	(75,000)	(75,000)		(89,000)	(89,000)	14,000	(16%)		-	-			
Total GRANT REVENUE	**(75,000)**	**-**	**(75,000)**	**-**	**(75,000)**	**(75,000)**	**-**	**(89,000)**	**(89,000)**	**14,000**	**(16%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(75,000)**	**-**	**(75,000)**	**-**	**(75,000)**	**(75,000)**	**-**	**(89,000)**	**(89,000)**	**14,000**	**(16%)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	75,000	-	75,000	-	75,000	75,000		89,000	89,000	(14,000)	(16%)		-	-			
Total GRANT EXPENSE	**75,000**	**-**	**75,000**	**-**	**75,000**	**75,000**	**-**	**89,000**	**89,000**	**(14,000)**	**(16%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**75,000**	**-**	**75,000**	**-**	**75,000**	**75,000**	**-**	**89,000**	**89,000**	**(14,000)**	**(16%)**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069160 - CDBG 2012 MILLCREEK

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(186,474)	(0)	(186,474)	-	(186,474)	(186,474)	(112,751)	(203,489)	(203,489)	17,015	(8%)	(41,416)	(55,222)	(41,416)			
Total GRANT REVENUE	**(186,474)**	**(0)**	**(186,474)**	**-**	**(186,474)**	**(186,474)**	**(112,751)**	**(203,489)**	**(203,489)**	**17,015**	**(8%)**	**(41,416)**	**(55,222)**	**(41,416)**	**-**	**-**	**-**
Total REVENUES	**(186,474)**	**(0)**	**(186,474)**	**-**	**(186,474)**	**(186,474)**	**(112,751)**	**(203,489)**	**(203,489)**	**17,015**	**(8%)**	**(41,416)**	**(55,222)**	**(41,416)**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	6,730	-	6,730	-	6,730	6,730	6,522	6,522	6,522	208	3%	4,515	6,020	4,515			
001200 - FICA	515	-	515	-	515	515	499	499	499	16	3%	384	512	384			
001210 - LIFE INSURANCE	6	-	6	-	6	6	6	6	6	0	4%	4	5	4			
001220 - HOSPITALIZATION	1,354	-	1,354	-	1,354	1,354	1,269	1,269	1,269	85	7%	810	1,080	810			
001221 - PRESCRIPTION DRUGS	302	-	302	-	302	302	258	258	258	44	17%	165	220	165			
001230 - WORKMEN'S COMPENSATION	44	-	44	-	44	44	47	47	47	(3)	(6%)	31	41	31			
001240 - RETIREMENT	969	-	969	-	969	969	734	734	734	235	32%	564	752	564			
001250 - OTHER HEALTH AND WELFARE	97	-	97	-	97	97	94	94	94	3	3%	61	81	61			
001260 - UNEMPLOYMENT COMPENSATION	34	0	34	-	34	34	31	31	31	3	8%		-	-			
Total WAGES & FRINGES	**10,051**	**0**	**10,051**	**-**	**10,051**	**10,051**	**9,460**	**9,460**	**9,460**	**591**	**6%**	**6,533**	**8,711**	**6,533**	**-**	**-**	**-**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	278	-	278	-	278	278	14	278	278	(1)	(0%)	-	-	-			
002200 - DATA PROCESSING SERVICES	300	-	300	-	300	300	30	386	386	(86)	(22%)	-	-	-			
002270 - INDIRECT COSTS	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	2,336	3,115	2,336			
002280 - TELEPHONE	15	-	15	-	15	15	15	15	15	-	0%		-	-			
002290 - POSTAGE	60	-	60	-	60	60	60	60	60	-	0%		-	-			
002310 - DUPLICATING AND PRINTING	15	-	15	-	15	15	15	15	15	-	0%		-	-			
002320 - RENT	15	-	15	-	15	15	15	15	15	-	0%	-	-	-			
002330 - MAINTENANCE & REPAIR	23	-	23	-	23	23	23	23	23	(1)	(2%)		-	-			
002340 - EQUIPMENT RENTAL	38	-	38	-	38	38	6	38	38	(1)	(1%)	-	-	-			
002510 - AUDIT FEES	45	-	45	-	45	45		45	45	-	0%		-	-			
Total OTHER SERVICES	**3,788**	**-**	**3,788**	**-**	**3,788**	**3,788**	**3,178**	**3,875**	**3,875**	**(88)**	**(2%)**	**2,336**	**3,115**	**2,336**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	15	-	15	-	15	15	15	15	15	-	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	98	-	98	-	98	98	98	98	98	(1)	(1%)	-	-	-			
003090 - COMPUTER SUPPLIES	45	-	45	-	45	45		41	41	4	10%		-	-			
Total MATERIALS AND SUPPLIES	**158**	**-**	**158**	**-**	**158**	**158**	**113**	**154**	**154**	**4**	**2%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	172,478	-	172,478	-	172,478	172,478	100,000	190,000	190,000	(17,522)	(9%)	45,516	60,688	45,516			
Total GRANT EXPENSE	**172,478**	**-**	**172,478**	**-**	**172,478**	**172,478**	**100,000**	**190,000**	**190,000**	**(17,522)**	**(9%)**	**45,516**	**60,688**	**45,516**	**-**	**-**	**-**
Total EXPENSES	**186,474**	**0**	**186,474**	**-**	**186,474**	**186,474**	**112,751**	**203,489**	**203,489**	**(17,015)**	**(8%)**	**54,385**	**72,514**	**54,385**	**-**	**-**	**-**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**12,969**	**17,292**	**12,969**	**-**	**-**	**-**

053 - PLANNING FUND
069190 - 2013 COUNTY CDBG

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(251,291)	-	(251,291)	-	(251,291)	(251,291)		-		(251,291)	0%		-	-			
Total GRANT REVENUE	**(251,291)**	**-**	**(251,291)**	**-**	**(251,291)**	**(251,291)**	**-**	**-**	**-**	**(251,291)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(251,291)**	**-**	**(251,291)**	**-**	**(251,291)**	**(251,291)**	**-**	**-**	**-**	**(251,291)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	8,973	-	8,973	-	8,973	8,973		-		8,973	0%		-	-			
001200 - FICA	686	-	686	-	686	686		-		686	0%		-	-			
001210 - LIFE INSURANCE	8	-	8	-	8	8		-		8	0%		-	-			
001220 - HOSPITALIZATION	1,806	-	1,806	-	1,806	1,806		-		1,806	0%		-	-			
001221 - PRESCRIPTION DRUGS	402	-	402	-	402	402		-		402	0%		-	-			
001230 - WORKMEN'S COMPENSATION	59	-	59	-	59	59		-		59	0%		-	-			
001240 - RETIREMENT	1,292	-	1,292	-	1,292	1,292		-		1,292	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	129	-	129	-	129	129		-		129	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	45	-	45	-	45	45		-		45	0%		-	-			
Total WAGES & FRINGES	**13,401**	**-**	**13,401**	**-**	**13,401**	**13,401**	**-**	**-**	**-**	**13,401**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	555	-	555	-	555	555		-		555	0%		-	-			
002200 - DATA PROCESSING SERVICES	600	-	600	-	600	600		-		600	0%		-	-			
002270 - INDIRECT COSTS	6,000	-	6,000	-	6,000	6,000		-		6,000	0%		-	-			
002280 - TELEPHONE	30	-	30	-	30	30		-		30	0%		-	-			
002290 - POSTAGE	120	-	120	-	120	120		-		120	0%		-	-			
002310 - DUPLICATING AND PRINTING	30	-	30	-	30	30		-		30	0%		-	-			
002320 - RENT	30	-	30	-	30	30		-		30	0%		-	-			
002330 - MAINTENANCE & REPAIR	45	-	45	-	45	45		-		45	0%		-	-			
002340 - EQUIPMENT RENTAL	75	-	75	-	75	75		-		75	0%		-	-			
002510 - AUDIT FEES	90	-	90	-	90	90		-		90	0%		-	-			
Total OTHER SERVICES	**7,575**	**-**	**7,575**	**-**	**7,575**	**7,575**	**-**	**-**	**-**	**7,575**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	30	-	30	-	30	30		-		30	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	195	-	195	-	195	195		-		195	0%		-	-			
003090 - COMPUTER SUPPLIES	90	-	90	-	90	90		-		90	0%		-	-			
Total MATERIALS AND SUPPLIES	**315**	**-**	**315**	**-**	**315**	**315**	**-**	**-**	**-**	**315**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	230,000	-	230,000	-	230,000	230,000		-		230,000	0%		-	-			
Total GRANT EXPENSE	**230,000**	**-**	**230,000**	**-**	**230,000**	**230,000**	**-**	**-**	**-**	**230,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**251,291**	**-**	**251,291**	**-**	**251,291**	**251,291**	**-**	**-**	**-**	**251,291**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069180 - SUSTAINABLE COMMUNITIES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(1,212,570)	-	(1,212,570)	-	(1,212,570)	(1,212,570)	(641,625)	(642,026)		(1,212,570)	0%	(65,204)	(86,939)	(65,204)			
Total GRANT REVENUE	**(1,212,570)**	**-**	**(1,212,570)**	**-**	**(1,212,570)**	**(1,212,570)**	**(641,625)**	**(642,026)**	**-**	**(1,212,570)**	**0%**	**(65,204)**	**(86,939)**	**(65,204)**	**-**	**-**	**-**
Total REVENUES	**(1,212,570)**	**-**	**(1,212,570)**	**-**	**(1,212,570)**	**(1,212,570)**	**(641,625)**	**(642,026)**	**-**	**(1,212,570)**	**0%**	**(65,204)**	**(86,939)**	**(65,204)**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	2,676	0	2,676	-	2,676	2,676		2,592		2,676	0%	1,684	2,245	1,684			
001020 - BARGAINING WAGES	7,027	-	7,027	-	7,027	7,027		6,806		7,027	0%	4,448	5,931	4,448			
001100 - OVERTIME		-		-				1		-	0%		-	-			
001200 - FICA	742	-	742	-	742	742		719		742	0%	469	625	469			
001210 - LIFE INSURANCE	13	-	13	-	13	13		12		13	0%	8	11	8			
001220 - HOSPITALIZATION	1,215	-	1,215	-	1,215	1,215		1,096		1,215	0%	732	976	732			
001221 - PRESCRIPTION DRUGS	282	-	282	-	282	282		241		282	0%	161	215	161			
001230 - WORKMEN'S COMPENSATION	64	-	64	-	64	64		68		64	0%	20	26	20			
001240 - RETIREMENT	1,397	-	1,397	-	1,397	1,397		1,057		1,397	0%	649	866	649			
001250 - OTHER HEALTH AND WELFARE	110	-	110	-	110	110		107		110	0%	71	95	71			
001260 - UNEMPLOYMENT COMPENSATION	67	0	67	-	67	67		61		67	0%	61	81	61			
Total WAGES & FRINGES	**13,593**	**0**	**13,593**	**-**	**13,593**	**13,593**	**-**	**12,760**	**-**	**13,593**	**0%**	**8,304**	**11,072**	**8,304**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	7,282	-	7,282	-	7,282	7,282	7,500	7,500		7,282	0%	3,406	4,541	3,406			
002200 - DATA PROCESSING SERVICES		-		-			70	70		-	0%		-	-			
002270 - INDIRECT COSTS	1,408	-	1,408	-	1,408	1,408	940	940		1,408	0%	513	684	513			
002280 - TELEPHONE	154	-	154	-	154	154	330	50		154	0%	341	455	341			
002290 - POSTAGE	908	-	908	-	908	908	200	50		908	0%	134	178	134			
002310 - DUPLICATING AND PRINTING	908	-	908	-	908	908	250	250		908	0%		-	-			
002320 - RENT	1,200	-	1,200	-	1,200	1,200	1,100	1,200		1,200	0%	800	1,067	800			
002510 - AUDIT FEES	3,500	-	3,500	-	3,500	3,500	3,500	3,500		3,500	0%		-	-			
002520 - PROFESSIONAL FEES	70,000	-	70,000	-	70,000	70,000	65,000	65,000		70,000	0%	37,917	50,556	37,917			
002543 - PROF - WALLACE ROBERTS TODD	800,000	-	800,000	-	800,000	800,000	411,867	411,867		800,000	0%	160,937	214,583	160,937			
002890 - SHARED COST	7,416	-	7,416	-	7,416	7,416	7,139	7,139		7,416	0%	2,868	3,824	2,868			
Total OTHER SERVICES	**892,777**	**-**	**892,777**	**-**	**892,777**	**892,777**	**497,896**	**497,566**	**-**	**892,777**	**0%**	**206,915**	**275,887**	**206,915**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	600	-	600	-	600	600	100	100		600	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	600	-	600	-	600	600	700	1,100		600	0%	667	889	667			
003090 - COMPUTER SUPPLIES		-		-			1,169	1,500		-	0%	1,169	1,559	1,169			
Total MATERIALS AND SUPPLIES	**1,200**	**-**	**1,200**	**-**	**1,200**	**1,200**	**1,969**	**2,700**	**-**	**1,200**	**0%**	**1,836**	**2,448**	**1,836**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	305,000	-	305,000	-	305,000	305,000	129,000	129,000		305,000	0%	36,732	48,976	36,732			
Total GRANT EXPENSE	**305,000**	**-**	**305,000**	**-**	**305,000**	**305,000**	**129,000**	**129,000**	**-**	**305,000**	**0%**	**36,732**	**48,976**	**36,732**	**-**	**-**	**-**
Total EXPENSES	**1,212,570**	**0**	**1,212,570**	**-**	**1,212,570**	**1,212,570**	**628,865**	**642,026**	**-**	**1,212,570**	**0%**	**253,787**	**338,383**	**253,787**	**-**	**-**	**-**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**0**	**(12,760)**	**-**	**-**	**0**	**0%**	**188,583**	**251,444**	**188,583**	**-**	**-**	**-**

053 - PLANNING FUND
069200 - 2013 GIRARD CDBG

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(80,000)	-	(80,000)	-	(80,000)	(80,000)		-		(80,000)	0%		-	-			
Total GRANT REVENUE	**(80,000)**	**-**	**(80,000)**	**-**	**(80,000)**	**(80,000)**	**-**	**-**	**-**	**(80,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(80,000)**	**-**	**(80,000)**	**-**	**(80,000)**	**(80,000)**	**-**	**-**	**-**	**(80,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	80,000	-	80,000	-	80,000	80,000		-		80,000	0%		-	-			
Total GRANT EXPENSE	**80,000**	**-**	**80,000**	**-**	**80,000**	**80,000**	**-**	**-**	**-**	**80,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**80,000**	**-**	**80,000**	**-**	**80,000**	**80,000**	**-**	**-**	**-**	**80,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069210 - 2013 MCKEAN CDBG

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(75,000)	-	(75,000)	-	(75,000)	(75,000)		-		(75,000)	0%		-	-			
Total GRANT REVENUE	**(75,000)**	**-**	**(75,000)**	**-**	**(75,000)**	**(75,000)**	**-**	**-**	**-**	**(75,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(75,000)**	**-**	**(75,000)**	**-**	**(75,000)**	**(75,000)**	**-**	**-**	**-**	**(75,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	75,000	-	75,000	-	75,000	75,000		-		75,000	0%		-	-			
Total GRANT EXPENSE	**75,000**	**-**	**75,000**	**-**	**75,000**	**75,000**	**-**	**-**	**-**	**75,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**75,000**	**-**	**75,000**	**-**	**75,000**	**75,000**	**-**	**-**	**-**	**75,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069220 - 2013 NORTHEAST CDBG

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(74,000)	-	(74,000)	-	(74,000)	(74,000)		-		(74,000)	0%		-	-			
Total GRANT REVENUE	**(74,000)**	**-**	**(74,000)**	**-**	**(74,000)**	**(74,000)**	**-**	**-**	**-**	**(74,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(74,000)**	**-**	**(74,000)**	**-**	**(74,000)**	**(74,000)**	**-**	**-**	**-**	**(74,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	74,000	-	74,000	-	74,000	74,000		-		74,000	0%		-	-			
Total GRANT EXPENSE	**74,000**	**-**	**74,000**	**-**	**74,000**	**74,000**	**-**	**-**	**-**	**74,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**74,000**	**-**	**74,000**	**-**	**74,000**	**74,000**	**-**	**-**	**-**	**74,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069230 - 2013 MILLCREEK CDBG

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(183,996)	-	(183,996)	-	(183,996)	(183,996)		-		(183,996)	0%		-	-			
Total GRANT REVENUE	**(183,996)**	**-**	**(183,996)**	**-**	**(183,996)**	**(183,996)**	**-**	**-**	**-**	**(183,996)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(183,996)**	**-**	**(183,996)**	**-**	**(183,996)**	**(183,996)**	**-**	**-**	**-**	**(183,996)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	6,730	-	6,730	-	6,730	6,730		-		6,730	0%		-	-			
001200 - FICA	515	-	515	-	515	515		-		515	0%		-	-			
001210 - LIFE INSURANCE	6	-	6	-	6	6		-		6	0%		-	-			
001220 - HOSPITALIZATION	1,354	-	1,354	-	1,354	1,354		-		1,354	0%		-	-			
001221 - PRESCRIPTION DRUGS	302	-	302	-	302	302		-		302	0%		-	-			
001230 - WORKMEN'S COMPENSATION	44	-	44	-	44	44		-		44	0%		-	-			
001240 - RETIREMENT	969	-	969	-	969	969		-		969	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	97	-	97	-	97	97		-		97	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	34	0	34	-	34	34		-		34	0%		-	-			
Total WAGES & FRINGES	**10,051**	**0**	**10,051**	**-**	**10,051**	**10,051**	**-**	**-**	**-**	**10,051**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	278	-	278	-	278	278		-		278	0%		-	-			
002200 - DATA PROCESSING SERVICES	300	-	300	-	300	300		-		300	0%		-	-			
002270 - INDIRECT COSTS	3,000	-	3,000	-	3,000	3,000		-		3,000	0%		-	-			
002280 - TELEPHONE	15	-	15	-	15	15		-		15	0%		-	-			
002290 - POSTAGE	60	-	60	-	60	60		-		60	0%		-	-			
002310 - DUPLICATING AND PRINTING	15	-	15	-	15	15		-		15	0%		-	-			
002320 - RENT	15	-	15	-	15	15		-		15	0%		-	-			
002330 - MAINTENANCE & REPAIR	23	-	23	-	23	23		-		23	0%		-	-			
002340 - EQUIPMENT RENTAL	38	-	38	-	38	38		-		38	0%		-	-			
002510 - AUDIT FEES	45	-	45	-	45	45		-		45	0%		-	-			
Total OTHER SERVICES	**3,788**	**-**	**3,788**	**-**	**3,788**	**3,788**	**-**	**-**	**-**	**3,788**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	15	-	15	-	15	15		-		15	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	98	-	98	-	98	98		-		98	0%		-	-			
003090 - COMPUTER SUPPLIES	45	-	45	-	45	45		-		45	0%		-	-			
Total MATERIALS AND SUPPLIES	**158**	**-**	**158**	**-**	**158**	**158**	**-**	**-**	**-**	**158**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	170,000	-	170,000	-	170,000	170,000		-		170,000	0%		-	-			
Total GRANT EXPENSE	**170,000**	**-**	**170,000**	**-**	**170,000**	**170,000**	**-**	**-**	**-**	**170,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**183,996**	**0**	**183,996**	**-**	**183,996**	**183,996**	**-**	**-**	**-**	**183,996**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 053-067620 - GIS ADMINISTRATION

Line: 053-067620-002010 - TRAVEL - WORK REQUIRED

Notes: GIS TRAINING, MUNICIPAL TECHNICAL ASSISTANCE

Last Updated : Sep 13 2012 12:59PM by : Melissa Plyler

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

Line: 053-067620-003090 - COMPUTER SUPPLIES

Notes: UPGRADES/MAINT OF GIS COMPUTER EQUIP

Last Updated : Sep 13 2012 12:59PM 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 AGRI, REIMB FOR RELATED EXPENSES

Last Updated : Sep 13 2012 12:55PM 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 : Sep 13 2012 12:55PM 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 MTG'S, LOCAL STEERING COMM MTG'S

Last Updated : Sep 13 2012 12:56PM by : Melissa Plyler

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

Line: 053-067510-002300 - ADVERTISING

Notes: LEGAL ADS

Last Updated : Sep 13 2012 12:56PM by : Melissa Plyler

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

Line: 053-067510-002520 - PROFESSIONAL FEES

Notes: VENDOR SVCS TO SUPPORT PROG. APPRAISALS, TITLE EXAMS, LEGAL FEES, LAND SURVEYS

Last Updated : Sep 13 2012 12:57PM by : Melissa Plyler

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

Line: 053-067510-006050 - PASS THRU GRANT

Notes: EST OF EASEMENT PURCHASES, PAID TO THE PROPERTY OWNERS

Last Updated : Sep 13 2012 12:57PM by : Melissa Plyler

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 053-067370 - SUBDIVISION REGULATIONS

Line: 053-067370-042100 - FEES

Notes: ESTIMATED REVENUE COLLECTED FROM SUBDIVISION REVIEWS

Last Updated : Sep 13 2012 12:54PM by : Melissa Plyler

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

Budget Entity : 053-066310 - BRIDGE INSPECTION

Line: 053-066310-051300 - GRANT

Notes: 80% PENNDOT, 20% COUNTY LIQUID FUELS

Last Updated : Sep 13 2012 12:52PM by : Melissa Plyler

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

Budget Entity : 053-066130 - RECYCLING

Line: 053-066130-042100 - FEES

Notes: FEES COLLECTED FROM CUSTOMERS OF THE ERIE COUNTY RECYCLING CENTER

Last Updated : Sep 13 2012 12:36PM by : Melissa Plyler

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

Line: 053-066130-042741 - HOST FEES

Notes: REIMBURSEMENT OF EXPENSES NOT COVERED BY GRANT FUNDS

Last Updated : Sep 13 2012 12:36PM by : Melissa Plyler

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

Line: 053-066130-051300 - GRANT

Notes: 50% REIMB OF COORDINATOR WAGES AND FRINGES AND RELATED EXPENSES FROM PA DEP

Last Updated : Sep 13 2012 12:37PM by : Melissa Plyler

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

Line: 053-066130-002010 - TRAVEL - WORK REQUIRED

Notes: PROP CONFERENCE, BOARD MTG'S, CERTIFICATION CLASSES, RECYCLING CENTER VISITS, OTHER RECYCLING EVENTS

Last Updated : Sep 13 2012 12:38PM 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, WEBSITE, MARKETING, BROCHURES

Last Updated : Sep 13 2012 12:39PM by : Melissa Plyler

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 053-066110 - TOTAL PENNDOT

Line: 053-066110-051300 - GRANT

Notes: 90% ADMIN (WAGES, FRINGES, AND FAIR SHARE EXP) REIMBURSEMENT

Last Updated : Sep 13 2012 12:33PM by : Melissa Plyler

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

Line: 053-066110-002520 - PROFESSIONAL FEES

Notes: VENDOR/CONSULTANT ACTIVITY TO SUPPORT PLANNING STAFF, INCLUDES EMTA ADMIN ACTIVITY

Last Updated : Sep 13 2012 12:33PM 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: 100% OF PASS-THRU EXPENSES, 85% ADMIN (WAGES AND FRINGES AND FAIR SHARE EXP) REIMBURSMENT

Last Updated : Sep 13 2012 12:30PM 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 THE RECORDER OF DEEDS OFFICE ALLOCATED TO APPROVED ACT 137 ACTIVITIES

Last Updated : Sep 13 2012 1:00PM by : Melissa Plyler

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

Line: 053-068100-006050 - PASS THRU GRANT

Notes: AWARDED TO APPROVED AFFORDABLLE HOUSING PROJECT SPONSORS

Last Updated : Sep 13 2012 1:01PM by : Melissa Plyler

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

Budget Entity : 053-066010 - PLANNING ADMINISTRATION

Line: 053-066010-099010 - TRANSFERS FROM GENERAL FUND

Notes: COVERS ALL UNREIMBURSED AND REQUIRED LOCAL MATCH EXPENSES

Last Updated : Sep 4 2012 9:52AM by : Tracey Fugagli

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

Line: 053-066010-002010 - TRAVEL - WORK REQUIRED

Notes: MUNICIPAL MTG'S, TECHNICAL ASSISTANCE, PROJECT MONITORING VISITS

Last Updated : Sep 5 2012 12:32PM by : Melissa Plyler

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

	Line: 053-066010-002050 - ASSOCIATION FEES		
	Notes: APA, PPA, NW COMMISSION DUES		
	Last Updated : Sep 13 2012 12:29PM by : Melissa Plyler		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2013 ADMIN PROPOSAL
Department: Department Main
Fund: 053 - PLANNING FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 066010 - PLANNING ADMINISTRATION															
	066010-001	DIR OF PLANNING	M-III	$19,439.55		$631.79						$20,071.34		$20,071.34	
	066010-004	PLANNER I	205AP		$7,909.20		$257.05						$8,166.25		$8,166.25
	066010-008	PLANNER II	206AP		$11,909.63		$387.06						$12,296.69		$12,296.69
	066010-014	PLANNER I	205AP		$4,352.40		$141.45						$4,493.85		$4,493.85
				$19,439.55	**$24,171.23**	**$631.79**	**$785.56**					**$20,071.34**	**$24,956.79**	**$20,071.34**	**$24,956.79**
Department: 066100 - COASTAL ZONE MANAGEMENT															
	066010-001	DIR OF PLANNING	M-III	$1,943.96		$63.18						$2,007.13		$2,007.13	
	066010-014	PLANNER I	205AP		$580.32		$18.86						$599.18		$599.18
	066010-016	PLANNER IV	210AP		$30,098.25		$978.19				$877.50		$31,076.44		$31,953.94
				$1,943.96	**$30,678.57**	**$63.18**	**$997.05**				**$877.50**	**$2,007.13**	**$31,675.62**	**$2,007.13**	**$32,553.12**
Department: 066110 - TOTAL PENNDOT															
	066010-001	DIR OF PLANNING	M-III	$25,919.40		$842.38						$26,761.78		$26,761.78	
	066010-004	PLANNER I	205AP		$2,636.40		$85.68						$2,722.08		$2,722.08
	066010-006	PLANNER III	208AP		$25,755.60		$837.06						$26,592.66		$26,592.66
	066010-008	PLANNER II	206AP		$6,805.50		$221.18						$7,026.68		$7,026.68
	066010-014	PLANNER I	205AP		$10,155.60		$330.06						$10,485.66		$10,485.66
	066010-015	GIS DATABASE ADMIN	P-II	$18,591.30		$604.22				$341.25		$19,195.52		$19,536.77	
	066010-016	PLANNER IV	210AP		$3,344.25		$108.69				$97.50		$3,452.94		$3,550.44
				$44,510.70	**$48,697.35**	**$1,446.60**	**$1,582.66**			**$341.25**	**$97.50**	**$45,957.30**	**$50,280.01**	**$46,298.55**	**$50,377.51**
Department: 066124 - PENNDOTSPECIAL STUDIES															
	066010-001	DIR OF PLANNING	M-III	$1,295.97		$42.12						$1,338.09		$1,338.09	
	066010-006	PLANNER III	208AP		$6,438.90		$209.26						$6,648.16		$6,648.16
	066010-014	PLANNER I	205AP		$5,803.20		$188.60						$5,991.80		$5,991.80
				$1,295.97	**$12,242.10**	**$42.12**	**$397.87**					**$1,338.09**	**$12,639.97**	**$1,338.09**	**$12,639.97**
Department: 066130 - RECYCLING															
	066010-003	RECYCLING COORDINATOR	P-II	$35,548.50		$1,155.33						$36,703.83		$36,703.83	
				$35,548.50		**$1,155.33**						**$36,703.83**		**$36,703.83**	
Department: 066420 - SOILD WASTE															
	066010-001	DIR OF PLANNING	M-III	$6,479.85		$210.60						$6,690.45		$6,690.45	
				$6,479.85		**$210.60**						**$6,690.45**		**$6,690.45**	
Department: 067370 - SUBDIVISION REGULATIONS															
	066010-004	PLANNER I	205AP		$10,545.60		$342.73						$10,888.33		$10,888.33
	066010-008	PLANNER II	206AP		$1,701.38		$55.29						$1,756.67		$1,756.67
					$12,246.98		**$398.03**						**$12,645.00**		**$12,645.00**
Department: 067510 - AGRRICULTURE PRESERVATION															
	066010-004	PLANNER I	205AP		$5,272.80		$171.37						$5,444.17		$5,444.17
	066010-008	PLANNER II	206AP		$6,805.50		$221.18						$7,026.68		$7,026.68
	066010-014	PLANNER I	205AP		$870.48		$28.29						$898.77		$898.77
					$12,948.78		**$420.84**						**$13,369.62**		**$13,369.62**
Department: 067620 - GIS ADMINISTRATION															
	066010-001	DIR OF PLANNING	M-III	$1,943.96		$63.18						$2,007.13		$2,007.13	
	066010-014	PLANNER I	205AP		$6,383.52		$207.46						$6,590.98		$6,590.98
	066010-015	GIS DATABASE ADMIN	P-II	$34,526.70		$1,122.12				$633.75		$35,648.82		$36,282.57	
				$36,470.66	**$6,383.52**	**$1,185.30**	**$207.46**			**$633.75**		**$37,655.95**	**$6,590.98**	**$38,289.70**	**$6,590.98**
Department: 068100 - ACT 137															
	066010-001	DIR OF PLANNING	M-III	$3,239.93		$105.30						$3,345.22		$3,345.22	
	066010-009	PLANNER IV	210AP		$5,337.15		$173.46				$97.50		$5,510.61		$5,608.11
				$3,239.93	**$5,337.15**	**$105.30**	**$173.46**				**$97.50**	**$3,345.22**	**$5,510.61**	**$3,345.22**	**$5,608.11**

Department: 069120 - CDBG 2012 COUNTY														
	066010-001	DIR OF PLANNING	M-III	$1,943.96		$63.18					$2,007.13		$2,007.13	
	066010-009	PLANNER IV	210AP		$26,685.75		$867.29				$487.50		$27,553.04		$28,040.54
	066010-014	PLANNER I	205AP		$870.48		$28.29						$898.77		$898.77
				$1,943.96	**$27,556.23**	**$63.18**	**$895.58**				**$487.50**	**$2,007.13**	**$28,451.81**	**$2,007.13**	**$28,939.31**
Department: 069160 - CDBG 2012 MILLCREEK														
	066010-009	PLANNER IV	210AP		$6,404.58		$208.15				$117.00		$6,612.73		$6,729.73
					$6,404.58		**$208.15**				**$117.00**		**$6,612.73**		**$6,729.73**
Department: 069180 - SUSTAINABLE COMMUNITIES														
	066010-001	DIR OF PLANNING	M-III	$2,591.94		$84.24						$2,676.18		$2,676.18	
	066010-008	PLANNER II	206AP		$6,805.50		$221.18						$7,026.68		$7,026.68
				$2,591.94	**$6,805.50**	**$84.24**	**$221.18**					**$2,676.18**	**$7,026.68**	**$2,676.18**	**$7,026.68**
Department: 069190 - 2013 COUNTY CDBG														
	066010-009	PLANNER IV	210AP		$8,539.44		$277.53				$156.00		$8,816.97		$8,972.97
					$8,539.44		**$277.53**				**$156.00**		**$8,816.97**		**$8,972.97**
Department: 069230 - 2013 MILLCREEK CDBG														
	066010-009	PLANNER IV	210AP		$6,404.58		$208.15				$117.00		$6,612.73		$6,729.73
					$6,404.58		**$208.15**				**$117.00**		**$6,612.73**		**$6,729.73**

054 - LIBRARY FUND
017000 - LIBRARY FUND

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(700)	-	(700)	-	(700)	(700)	(650)	(650)	(650)	(50)	8%	(525)	(700)	(725)	(200)	(725)	(625)
042750 - SERVICE FEES		-		500		(500)		(2,100)	(2,100)	1,600	(76%)	(10)	(13)	(285)	(275)	(1,540)	(1,958)
042760 - RESERVE FEES	(6,000)	-	(6,000)	-	(6,000)	(6,000)	(5,000)	(5,000)	(5,000)	(1,000)	20%	(4,399)	(5,865)	(6,068)	(1,669)	(5,470)	(5,146)
042770 - RESEARCH FEES	(24,000)	-	(24,000)	-	(24,000)	(24,000)	(21,000)	(21,000)	(21,000)	(3,000)	14%	(19,062)	(25,416)	(25,950)	(6,888)	(23,311)	(20,747)
042800 - XEROX FEES	(11,500)	-	(11,500)	-	(11,500)	(11,500)	(12,500)	(12,500)	(12,500)	1,000	(8%)	(8,653)	(11,537)	(11,876)	(3,223)	(11,950)	(12,944)
042850 - AUDIO VISUAL FEES	(17,500)	-	(17,500)	-	(17,500)	(17,500)	(17,000)	(17,000)	(17,000)	(500)	3%	(13,631)	(18,175)	(18,292)	(4,661)	(18,363)	(19,282)
043250 - FINES	(125,000)	-	(125,000)	-	(125,000)	(125,000)	(135,000)	(135,000)	(135,000)	10,000	(7%)	(89,650)	(119,533)	(124,921)	(35,272)	(131,154)	(145,329)
044160 - LOST & PAID MATERIALS	(12,500)	-	(12,500)	-	(12,500)	(12,500)	(12,000)	(12,000)	(12,000)	(500)	4%	(9,885)	(13,180)	(12,795)	(2,910)	(12,302)	(13,152)
044655 - COLLECTION AGENCY REIMBURSEMENT	(2,700)	-	(2,700)	-	(2,700)	(2,700)	(2,520)	(2,520)	(2,520)	(180)	7%	(1,888)	(2,517)	(2,398)	(510)	(2,000)	(1,280)
Total CHARGES FOR SERVICES	**(199,900)**	**-**	**(199,900)**	**500**	**(199,900)**	**(200,400)**	**(205,670)**	**(207,770)**	**(207,770)**	**7,370**	**(4%)**	**(147,702)**	**(196,936)**	**(203,310)**	**(55,608)**	**(206,816)**	**(220,462)**
GRANT REVENUE																	
051300 - GRANT	(16,515)	-	(16,515)	(16,515)	(16,515)			(31,500)	(31,500)	31,500	(100%)	(32,359)	(43,145)	(42,000)	(9,641)	(52,598)	(56,469)
051320 - FEDERAL REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(22,500)	(22,500)	(22,500)	12,500	(56%)	(1,922)	(2,562)	(7,518)	(5,597)	(18,870)	(17,029)
051370 - ERIE HOUSING AUTHORITY GRANT	(16,516)	-	(16,516)	17,165	(16,516)	(33,681)		-		(33,681)	0%		-	-			
058000 - STATE AIDLOCAL	(750,243)	-	(750,243)	-	(750,243)	(750,243)	(750,243)	(750,243)	(750,243)	-	0%	(562,682)	(750,243)	(680,932)	(118,250)	(750,327)	(841,284)
058010 - STATE AIDCOUNTY	(343,716)	-	(343,716)	-	(343,716)	(343,716)	(343,716)	(345,716)	(345,716)	2,000	(1%)	(259,287)	(345,716)	(317,784)	(58,497)	(345,755)	(387,669)
058012 - STATE GRANT	(600)	-	(600)	-	(600)	(600)	(600)	(600)	(400)	(200)	50%	(600)	(800)	(726)	(126)	(516)	(600)
058020 - STATE AIDDISTRICT	(272,697)	-	(272,697)	-	(272,697)	(272,697)	(272,697)	(272,697)	(272,697)	-	0%	(313,369)	(417,826)	(273,797)	39,573	(237,430)	(276,310)
058080 - LAWRENCE PARK	(3,300)	-	(3,300)	-	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	-	0%	(3,300)	(4,400)	(3,300)	-	(3,300)	(3,300)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	-	(2,445)	(2,445)	(2,445)	(2,445)	(2,445)	-	0%	(2,445)	(3,260)	(2,445)	-	(2,445)	(2,445)
Total GRANT REVENUE	**(1,416,032)**	**-**	**(1,416,032)**	**650**	**(1,416,032)**	**(1,416,682)**	**(1,395,501)**	**(1,429,001)**	**(1,428,801)**	**12,119**	**(1%)**	**(1,175,964)**	**(1,567,952)**	**(1,328,502)**	**(152,538)**	**(1,411,241)**	**(1,585,106)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(450)	-	(450)	-	(450)	(450)	(500)	(500)	(500)	50	(10%)	(213)	(284)	(6,459)	(6,246)	(6,326)	(406)
098530 - MEMORIAL BOOKS	(3,100)	-	(3,100)	1,900	(3,100)	(5,000)	(3,034)	(5,000)	(5,000)	-	0%	(3,034)	(4,045)	(3,284)	(250)	(3,814)	(5,489)
098580 - DONATIONS	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(12,810)	(12,810)	(2,000)	-	0%	(10,810)	(14,413)	(10,810)	-	(35,072)	(12,420)
098590 - FRIENDS OF THE LIBRARY	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(20,000)	(28,000)	(2,000)	-	0%	(25,001)	(33,335)	(25,001)	-	(20,001)	(79,640)
Total OTHER INCOME	**(7,550)**	**-**	**(7,550)**	**1,900**	**(7,550)**	**(9,450)**	**(36,344)**	**(46,310)**	**(9,500)**	**50**	**(1%)**	**(39,058)**	**(52,078)**	**(45,554)**	**(6,496)**	**(65,213)**	**(97,955)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(3,505,350)	-	(3,505,350)	(9,515)	(3,498,230)	(3,495,835)	(3,309,999)	(3,305,355)	(3,267,194)	(228,641)	7%	(529,352)	(705,803)	(3,353,479)	(2,824,126)	(3,394,136)	(3,150,526)
099067 - TRANSFER FROM GAMING FUND	(1,053,070)	-	(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)	(1,000,000)
Total OPERATING TRANSFERS IN	**(4,558,420)**	**-**	**(4,558,420)**	**(9,515)**	**(4,551,300)**	**(4,548,905)**	**(4,363,069)**	**(4,358,425)**	**(4,320,264)**	**(228,641)**	**5%**	**(1,582,422)**	**(2,109,897)**	**(4,406,549)**	**(2,824,126)**	**(4,447,206)**	**(4,150,526)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-				38,161		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,161**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,181,902)**	**-**	**(6,181,902)**	**(6,465)**	**(6,174,782)**	**(6,175,437)**	**(6,000,584)**	**(6,003,345)**	**(5,966,335)**	**(209,102)**	**4%**	**(2,945,147)**	**(3,926,862)**	**(5,983,914)**	**(3,038,768)**	**(6,130,476)**	**(6,054,048)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	588,124	0	588,124	-	588,124	588,124	570,138	570,138	565,965	22,159	4%	472,538	630,050	627,086	154,549	646,194	635,721
001020 - BARGAINING WAGES	2,071,688	0	2,071,688	-	2,071,688	2,071,688	1,985,998	2,006,776	2,012,843	58,845	3%	1,455,105	1,940,140	1,941,075	485,970	1,956,892	2,172,114
001040 - TEMPORARY STAFF	5,500	-	5,500	-		5,500	6,067	6,067		5,500	0%	5,621	7,495	5,621			9,193
001100 - OVERTIME	15	-	15	5	15	10	80	55	55	(45)	(82%)	20	26	20			
001120 - SUNDAY HOURS	50,000	-	50,000	-	50,000	50,000	47,000	69,000	69,000	(19,000)	(28%)	34,623	46,164	48,091	13,467	47,582	52,915
001150 - VACATION EXPENSE	38,000	-	38,000	-	38,000	38,000	37,000	38,000	38,000	-	0%	31,250	41,667	22,029	(9,222)	25,226	30,133
001200 - FICA	207,722	0	207,722	-	207,301	207,722	199,457	203,121	202,802	4,920	2%	147,042	196,056	195,942	48,900	198,734	215,296

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
001210 - LIFE INSURANCE	4,603	-	4,603	-	4,603	4,603	3,857	3,908	3,905	698	18%	2,848	3,798	3,776	927	3,681	4,041
001220 - HOSPITALIZATION	712,854	-	712,854	-	712,854	712,854	668,563	667,182	664,930	47,924	7%	501,318	668,424	682,340	181,023	716,789	631,749
001221 - PRESCRIPTION DRUGS	160,221	-	160,221	-	160,221	160,221	213,617	142,484	142,846	17,375	12%	108,949	145,265	147,153	38,204	151,122	138,768
001230 - WORKMEN'S COMPENSATION	23,284	0	23,284	-	23,277	23,284	24,630	24,844	24,804	(1,520)	(6%)	16,190	21,587	17,340	1,150	24,517	33,305
001240 - RETIREMENT	390,214	-	390,214	-	390,214	390,214	295,700	298,262	297,793	92,421	31%	220,740	294,319	296,136	75,397	304,247	294,131
001250 - OTHER HEALTH AND WELFARE	58,276	0	58,276	-	58,276	58,276	55,766	56,590	56,542	1,734	3%	43,792	58,390	58,938	15,146	58,435	59,615
001260 - UNEMPLOYMENT COMPENSATION	25,098	0	25,098	-	24,906	25,098	21,928	22,641	22,641	2,457	11%	19,906	26,541	19,906	-	19,169	18,417
Total WAGES & FRINGES	**4,335,599**	**0**	**4,335,599**	**5**	**4,329,478**	**4,335,594**	**4,129,800**	**4,109,068**	**4,102,126**	**233,468**	**6%**	**3,059,941**	**4,079,922**	**4,065,453**	**1,005,511**	**4,152,587**	**4,295,398**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	6,360	-	6,360	100	6,360	6,260	6,371	6,421	6,060	200	3%	3,808	5,077	6,211	2,404	6,352	5,556
002020 - TRAVELOTHER	3,400	-	3,400	-	3,400	3,400	2,350	3,401	1,500	1,900	127%	1,374	1,832	3,166	1,793	4,823	4,051
002040 - TRAINING	1,640	-	1,640	(500)	1,640	2,140	1,900	2,140	2,500	(360)	(14%)	1,134	1,512	2,789	1,655	3,454	225
002041 - AUTOMATION TRAINING	400	-	400	-	400	400	400	400	500	(100)	(20%)	300	400	300	-	569	(6)
002050 - ASSOCIATION FEES	33,610	-	33,610	1,410	33,610	32,200	32,910	34,250	34,400	(2,200)	(6%)	29,496	39,328	28,286	(1,210)	31,558	34,512
002060 - AUTO INSURANCE SUPPLEMENT	40	-	40	-	40	40	40	40	40	-	0%		-	37	37	37	35
002200 - DATA PROCESSING SERVICES	135,974	-	135,974	500	135,974	135,474	131,544	133,453	133,453	2,021	2%	74,070	98,760	96,743	22,673	109,114	89,044
002240 - BINDERY/COLLECTION MAINTENANCE	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	2,254	3,006	3,980	1,726	1,726	3,630
002260 - CUSTODIAL SERVICES	274,766	-	274,766	-	274,766	274,766	280,329	295,122	295,122	(20,356)	(7%)	146,767	195,689	208,118	61,352	282,465	364,163
002262 - CUSTODIALS-BAYVIEW COMMONS	225,053	-	225,053	-	225,053	225,053	250,000	250,000	250,000	(24,947)	(10%)	184,771	246,361	302,663	117,892	314,743	293,034
002280 - TELEPHONE	17,755	-	17,755	100	17,755	17,655	15,794	16,410	17,726	(71)	(0%)	12,833	17,111	16,979	4,145	16,407	14,832
002290 - POSTAGE	28,000	-	28,000	4,000	28,000	24,000	25,000	25,000	25,000	(1,000)	(4%)	17,692	23,590	24,628	6,936	23,789	21,983
002310 - DUPLICATING AND PRINTING	4,500	-	4,500	400	4,500	4,100	4,500	4,500	4,500	(400)	(9%)	1,785	2,380	2,392	607	3,666	5,438
002320 - RENT	65,800	-	65,800	-	65,800	65,800	65,800	65,800	65,800	-	0%	47,865	63,820	63,852	15,987	64,134	63,315
002330 - MAINTENANCE & REPAIR	16,200	-	16,200	-	16,200	16,200	15,670	16,351	15,670	530	3%	10,962	14,616	34,805	23,843	44,627	37,164
002350 - EQUIPMENT MAINTENANCE	150,900	-	150,900	26,800	150,900	124,100	127,824	126,550	126,400	(2,300)	(2%)	115,074	153,432	124,413	9,339	116,668	118,270
002360 - UTILITIES	40,900	-	40,900	-	40,900	40,900	41,959	42,600	42,600	(1,700)	(4%)	27,670	36,893	36,269	8,599	41,632	38,772
002370 - GENERAL LIABILITY INSURANCE	53,053	-	53,053	-	53,053	53,053	53,053	53,053	57,300	(4,247)	(7%)	53,053	70,737	51,255	(1,798)	51,859	50,238
002390 - VEHICLE MAINTENANCE	28,500	-	28,500	13,000	28,500	15,500	21,000	21,000	21,000	(5,500)	(26%)	14,198	18,930	21,846	7,648	17,986	19,578
002510 - AUDIT FEES	2,562	-	2,562	-	2,562	2,562	2,463	2,463	2,290	272	12%	2,463	3,284	2,463	-	2,235	2,202
002520 - PROFESSIONAL FEES	11,000	-	11,000	-	11,000	11,000	11,000	11,000	11,000	-	0%	6,507	8,676	10,937	4,430	10,982	15,645
002700 - FEES AND SERVICES	8,700	-	8,700	(100)	8,700	8,800	9,400	23,620	20,400	(11,600)	(57%)	11,135	14,847	12,710	1,575	9,412	24,116
002703 - GENEALOGY SERVICE FEE		-		(1,500)		1,500		2,100	2,100	(600)	(29%)		-	226	226	1,392	1,909
Total OTHER SERVICES	**1,111,613**	**-**	**1,111,613**	**44,210**	**1,111,613**	**1,067,403**	**1,101,807**	**1,138,174**	**1,137,861**	**(70,458)**	**(6%)**	**765,210**	**1,020,280**	**1,055,067**	**289,857**	**1,159,629**	**1,207,705**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	33,800	-	33,800	(9,100)	33,800	42,900	47,420	46,816	33,780	9,120	27%	39,620	52,826	50,278	10,658	61,467	42,817
003090 - COMPUTER SUPPLIES	34,235	-	34,235	795	34,235	33,440	54,812	43,812	31,017	2,423	8%	26,829	35,771	47,157	20,328	28,668	50,566
003180 - BOOKS	331,382	-	331,382	(37,576)	330,382	368,958	332,756	332,756	456,107	(87,149)	(19%)	162,460	216,613	348,980	186,520	328,806	270,533
003190 - AUDIO VISUAL MATERIALS	92,000	-	92,000	(5,000)	92,000	97,000	97,501	97,501	39,150	57,850	148%	62,263	83,017	135,588	73,325	118,189	88,619
003200 - PERIODICALS	22,492	-	22,492	-	22,492	22,492	22,639	19,668	24,639	(2,147)	(9%)	18,828	25,104	18,854	26	18,929	20,156
003230 - ON LINE SEARCH SERVICE	149,030	-	149,030	14,030	149,030	135,000	139,125	138,855	70,000	65,000	93%	44,510	59,346	180,444	135,934	173,192	92,249
003260 - MEMORIAL BOOKS	3,100	-	3,100	(1,900)	3,100	5,000	3,034	5,000	5,000	-	0%	2,487	3,317	6,301	3,814	3,814	5,489
003300 - CLEANING SUPPLIES		-		-				-		-	0%		-	-			1,277
003330 - ALL OTHER SUPPLIES	28,000	-	28,000	1,000	28,000	27,000	31,039	31,044	26,005	995	4%	26,731	35,641	32,286	5,555	22,772	27,315
003332 - MICROFORMS	651	-	651	1	651	650	651	651	500	150	30%	651	868	651	-	483	2,067
003340 - COPY MACHINE SUPPLIES		-		-				-	150	(150)	(100%)		-	-			
003400 - BRANCH TECHNOLOGY	40,000	-	40,000	-	40,000	40,000	40,000	40,000	40,000	-	0%		-	24,818	24,818	41,962	28,595
Total MATERIALS AND SUPPLIES	**734,690**	**-**	**734,690**	**(37,750)**	**733,690**	**772,440**	**768,977**	**756,103**	**726,348**	**46,092**	**6%**	**384,378**	**512,503**	**845,356**	**460,979**	**798,283**	**629,683**

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT		-		-				-		-	0%		-	-			7,995
004020 - VEHICLES		-		-				-		-	0%		-	29,998	29,998	29,998	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**29,998**	**29,998**	**29,998**	**7,995**
Total EXPENSES	**6,181,902**	**0**	**6,181,902**	**6,465**	**6,174,781**	**6,175,437**	**6,000,584**	**6,003,345**	**5,966,335**	**209,102**	**4%**	**4,209,529**	**5,612,705**	**5,995,874**	**1,786,345**	**6,140,497**	**6,140,781**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(1)**	**(0)**	**0**	**-**	**-**	**(0)**	**0%**	**1,264,382**	**1,685,843**	**11,960**	**(1,252,423)**	**10,021**	**86,733**

054 - LIBRARY FUND
017100 - MAIN LIBRARY

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042750 - SERVICE FEES		-		500		(500)		(2,100)	(2,100)	1,600	(76%)	(10)	(13)	(285)	(275)	(1,540)	(1,958)
042760 - RESERVE FEES	(6,000)	-	(6,000)	-	(6,000)	(6,000)	(5,000)	(5,000)	(5,000)	(1,000)	20%	(4,399)	(5,865)	(6,068)	(1,669)	(5,470)	(5,146)
042770 - RESEARCH FEES	(24,000)	-	(24,000)	-	(24,000)	(24,000)	(21,000)	(21,000)	(21,000)	(3,000)	14%	(19,062)	(25,416)	(25,950)	(6,888)	(23,311)	(20,747)
042800 - XEROX FEES	(11,500)	-	(11,500)	-	(11,500)	(11,500)	(12,500)	(12,500)	(12,500)	1,000	(8%)	(8,653)	(11,537)	(11,876)	(3,223)	(11,950)	(12,944)
042850 - AUDIO VISUAL FEES	(17,500)	-	(17,500)	-	(17,500)	(17,500)	(17,000)	(17,000)	(17,000)	(500)	3%	(13,631)	(18,175)	(18,292)	(4,661)	(18,363)	(19,282)
043250 - FINES	(125,000)	-	(125,000)	-	(125,000)	(125,000)	(135,000)	(135,000)	(135,000)	10,000	(7%)	(89,650)	(119,533)	(124,921)	(35,272)	(131,154)	(145,329)
044160 - LOST & PAID MATERIALS	(12,500)	-	(12,500)	-	(12,500)	(12,500)	(12,000)	(12,000)	(12,000)	(500)	4%	(9,885)	(13,180)	(12,795)	(2,910)	(12,302)	(13,152)
044655 - COLLECTION AGENCY REIMBURSEMENT	(2,700)	-	(2,700)	-	(2,700)	(2,700)	(2,520)	(2,520)	(2,520)	(180)	7%	(1,888)	(2,517)	(2,398)	(510)	(2,000)	(1,280)
Total CHARGES FOR SERVICES	**(199,200)**	**-**	**(199,200)**	**500**	**(199,200)**	**(199,700)**	**(205,020)**	**(207,120)**	**(207,120)**	**7,420**	**(4%)**	**(147,177)**	**(196,236)**	**(202,585)**	**(55,408)**	**(206,091)**	**(219,837)**
GRANT REVENUE																	
051320 - FEDERAL REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(22,500)	(22,500)	(22,500)	12,500	(56%)	(1,922)	(2,562)	(7,518)	(5,597)	(18,870)	(17,029)
058000 - STATE AIDLOCAL	(750,243)	-	(750,243)	-	(750,243)	(750,243)	(750,243)	(750,243)	(750,243)	-	0%	(562,682)	(750,243)	(680,932)	(118,250)	(750,327)	(841,284)
058010 - STATE AIDCOUNTY	(343,716)	-	(343,716)	-	(343,716)	(343,716)	(343,716)	(345,716)	(345,716)	2,000	(1%)	(259,287)	(345,716)	(317,784)	(58,497)	(345,755)	(387,669)
058012 - STATE GRANT	(600)	-	(600)	-	(600)	(600)	(600)	(600)	(400)	(200)	50%	(600)	(800)	(726)	(126)	(516)	(600)
058080 - LAWRENCE PARK	(3,300)	-	(3,300)	-	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	-	0%	(3,300)	(4,400)	(3,300)	-	(3,300)	(3,300)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	-	(2,445)	(2,445)	(2,445)	(2,445)	(2,445)	-	0%	(2,445)	(3,260)	(2,445)	-	(2,445)	(2,445)
Total GRANT REVENUE	**(1,110,304)**	**-**	**(1,110,304)**	**-**	**(1,110,304)**	**(1,110,304)**	**(1,122,804)**	**(1,124,804)**	**(1,124,604)**	**14,300**	**(1%)**	**(830,236)**	**(1,106,981)**	**(1,012,706)**	**(182,469)**	**(1,121,214)**	**(1,252,326)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(450)	-	(450)	-	(450)	(450)	(500)	(500)	(500)	50	(10%)	(213)	(284)	(874)	(661)	(741)	(406)
098530 - MEMORIAL BOOKS	(3,100)	-	(3,100)	1,900	(3,100)	(5,000)	(3,034)	(5,000)	(5,000)	-	0%	(3,034)	(4,045)	(3,284)	(250)	(3,814)	(5,489)
098580 - DONATIONS	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(12,810)	(12,810)	(2,000)	-	0%	(10,810)	(14,413)	(10,810)	-	(2,000)	(12,420)
098590 - FRIENDS OF THE LIBRARY	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(20,000)	(20,000)	(2,000)	-	0%	(25,001)	(33,335)	(25,001)	-	(20,001)	(79,640)
Total OTHER INCOME	**(7,550)**	**-**	**(7,550)**	**1,900**	**(7,550)**	**(9,450)**	**(36,344)**	**(38,310)**	**(9,500)**	**50**	**(1%)**	**(39,058)**	**(52,078)**	**(39,969)**	**(911)**	**(26,556)**	**(97,955)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(3,505,350)	-	(3,505,350)	(9,515)	(3,498,230)	(3,495,835)	(3,309,999)	(3,305,355)	(3,267,194)	(228,641)	7%	(529,352)	(705,803)	(3,353,479)	(2,824,126)	(3,394,136)	(3,150,526)
099067 - TRANSFER FROM GAMING FUND	(1,053,070)	-	(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)	(1,000,000)
Total OPERATING TRANSFERS IN	**(4,558,420)**	**-**	**(4,558,420)**	**(9,515)**	**(4,551,300)**	**(4,548,905)**	**(4,363,069)**	**(4,358,425)**	**(4,320,264)**	**(228,641)**	**5%**	**(1,582,422)**	**(2,109,897)**	**(4,406,549)**	**(2,824,126)**	**(4,447,206)**	**(4,150,526)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-				38,161		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,161**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(5,875,474)**	**-**	**(5,875,474)**	**(7,115)**	**(5,868,354)**	**(5,868,359)**	**(5,727,237)**	**(5,690,498)**	**(5,661,488)**	**(206,871)**	**4%**	**(2,598,893)**	**(3,465,191)**	**(5,661,807)**	**(3,062,914)**	**(5,801,066)**	**(5,720,644)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	508,929	0	508,929	-	508,929	508,929	492,180	492,180	492,180	16,749	3%	410,537	547,382	545,088	134,552	566,526	543,892
001020 - BARGAINING WAGES	1,537,549	0	1,537,549	-	1,537,549	1,537,549	1,479,071	1,479,071	1,485,138	52,411	4%	1,059,146	1,412,194	1,417,898	358,753	1,443,935	1,660,838
001040 - TEMPORARY STAFF	5,500	-	5,500	-		5,500	6,067	6,067		5,500	0%	5,621	7,495	5,621			
001100 - OVERTIME	10	-	10	-	10	10	30	1	1	9	900%	20	26	20			
001120 - SUNDAY HOURS	50,000	-	50,000	-	50,000	50,000	47,000	69,000	69,000	(19,000)	(28%)	34,623	46,164	48,091	13,467	47,582	52,915
001150 - VACATION EXPENSE	38,000	-	38,000	-	38,000	38,000	37,000	38,000	38,000	-	0%	31,250	41,667	22,029	(9,222)	25,226	30,133
001200 - FICA	160,802	0	160,802	-	160,381	160,802	154,863	156,785	156,785	4,017	3%	113,149	150,865	151,139	37,991	154,716	169,765
001210 - LIFE INSURANCE	3,332	-	3,332	-	3,332	3,332	2,866	2,866	2,866	466	16%	2,093	2,790	2,783	690	2,716	2,822
001220 - HOSPITALIZATION	514,482	-	514,482	-	514,482	514,482	468,756	468,756	468,756	45,726	10%	359,106	478,808	489,703	130,598	509,614	436,538
001221 - PRESCRIPTION DRUGS	115,678	-	115,678	-	115,678	115,678	100,232	100,232	100,232	15,446	15%	77,967	103,956	105,351	27,384	107,032	96,334
001230 - WORKMEN'S COMPENSATION	17,973	0	17,973	-	17,965	17,973	19,114	19,114	19,114	(1,141)	(6%)	12,425	16,566	13,315	891	19,045	26,199

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
001240 - RETIREMENT	301,894	-	301,894	-	301,894	301,894	230,091	230,091	230,091	71,803	31%	169,624	226,165	227,756	58,132	236,246	231,398
001250 - OTHER HEALTH AND WELFARE	41,276	0	41,276	-	41,276	41,276	40,040	40,040	40,040	1,236	3%	31,440	41,920	42,644	11,204	42,326	40,053
001260 - UNEMPLOYMENT COMPENSATION	18,102	0	18,102	-	17,910	18,102	16,027	16,027	16,027	2,075	13%	14,357	19,143	14,357	-	14,049	12,638
Total WAGES & FRINGES	**3,313,526**	**0**	**3,313,526**	**-**	**3,307,406**	**3,313,526**	**3,093,337**	**3,118,230**	**3,118,230**	**195,296**	**6%**	**2,321,356**	**3,095,142**	**3,085,796**	**764,440**	**3,169,013**	**3,303,525**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	3,660	-	3,660	-	3,660	3,660	3,661	3,661	3,300	360	11%	2,420	3,226	4,008	1,588	4,357	3,736
002020 - TRAVELOTHER	2,400	-	2,400	-	2,400	2,400	1,350	2,401	500	1,900	380%	1,060	1,413	1,978	919	3,705	2,956
002040 - TRAINING	640	-	640	-	640	640	400	640	1,000	(360)	(36%)	864	1,152	519	(345)	1,432	225
002041 - AUTOMATION TRAINING	400	-	400	-	400	400	400	400	500	(100)	(20%)	300	400	300	-	569	(6)
002050 - ASSOCIATION FEES	8,610	-	8,610	(590)	8,610	9,200	8,610	9,950	10,100	(900)	(9%)	8,560	11,413	7,653	(908)	9,155	10,230
002060 - AUTO INSURANCE SUPPLEMENT	40	-	40	-	40	40	40	40	40	-	0%		-	37	37	37	35
002200 - DATA PROCESSING SERVICES	110,000	-	110,000	-	110,000	110,000	108,000	108,000	108,000	2,000	2%	52,008	69,344	74,681	22,673	85,026	64,284
002240 - BINDERY/COLLECTION MAINTENANCE	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	2,254	3,006	3,980	1,726	1,726	3,630
002260 - CUSTODIAL SERVICES	226,566	-	226,566	-	226,566	226,566	235,875	240,000	240,000	(13,434)	(6%)	115,296	153,728	165,184	49,888	232,501	318,789
002262 - CUSTODIALS-BAYVIEW COMMONS	225,053	-	225,053	-	225,053	225,053	250,000	250,000	250,000	(24,947)	(10%)	184,771	246,361	302,663	117,892	314,743	293,034
002280 - TELEPHONE	11,000	-	11,000	-	11,000	11,000	11,000	11,000	11,000	-	0%	8,932	11,909	12,969	4,037	10,282	8,792
002290 - POSTAGE	9,000	-	9,000	-	9,000	9,000	10,000	10,000	10,000	(1,000)	(10%)	6,518	8,691	8,655	2,136	8,793	10,077
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	1,785	2,380	2,307	521	3,580	5,438
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			5,467
002350 - EQUIPMENT MAINTENANCE	125,000	-	125,000	25,000	125,000	100,000	102,000	102,150	102,000	(2,000)	(2%)	94,418	125,890	99,696	5,278	95,668	100,805
002360 - UTILITIES		-		-				-		-	0%		-	-			80
002370 - GENERAL LIABILITY INSURANCE	51,753	-	51,753	-	51,753	51,753	51,753	51,753	56,000	(4,247)	(8%)	51,753	69,004	49,955	(1,798)	50,559	49,071
002390 - VEHICLE MAINTENANCE	9,000	-	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	9,959	13,279	13,052	3,093	7,913	12,141
002510 - AUDIT FEES	2,562	-	2,562	-	2,562	2,562	2,463	2,463	2,290	272	12%	2,463	3,284	2,463	-	2,235	2,202
002520 - PROFESSIONAL FEES	11,000	-	11,000	-	11,000	11,000	11,000	11,000	11,000	-	0%	6,507	8,676	10,937	4,430	10,982	15,645
002700 - FEES AND SERVICES	7,500	-	7,500	-	7,500	7,500	8,000	9,550	8,000	(500)	(6%)	6,535	8,713	7,929	1,394	6,562	20,768
002703 - GENEALOGY SERVICE FEE		-		(1,500)		1,500		2,100	2,100	(600)	(29%)		-	226	226	1,392	1,909
Total OTHER SERVICES	**810,684**	**-**	**810,684**	**22,910**	**810,684**	**787,774**	**820,052**	**830,608**	**831,330**	**(43,556)**	**(5%)**	**556,403**	**741,871**	**769,190**	**212,787**	**851,216**	**929,306**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	27,000	-	27,000	(8,800)	27,000	35,800	36,000	36,013	25,000	10,800	43%	32,970	43,960	38,984	6,014	21,739	38,366
003090 - COMPUTER SUPPLIES	19,000	-	19,000	(9,000)	19,000	28,000	27,795	27,795	15,000	13,000	87%	22,533	30,044	30,729	8,196	16,237	48,475
003180 - BOOKS	206,000	-	206,000	1,000	205,000	205,000	187,066	187,566	304,850	(99,850)	(33%)	78,809	105,078	225,984	147,176	229,428	169,473
003190 - AUDIO VISUAL MATERIALS	51,000	-	51,000	-	51,000	51,000	50,875	50,875	15,150	35,850	237%	34,373	45,830	58,420	24,047	48,553	46,364
003200 - PERIODICALS	16,000	-	16,000	-	16,000	16,000	16,000	13,994	18,000	(2,000)	(11%)	13,993	18,658	13,993	-	14,311	15,240
003230 - ON LINE SEARCH SERVICE	135,000	-	135,000	-	135,000	135,000	139,125	138,855	70,000	65,000	93%	44,510	59,346	180,444	135,934	173,192	92,249
003260 - MEMORIAL BOOKS	3,100	-	3,100	(1,900)	3,100	5,000	3,034	5,000	5,000	-	0%	2,487	3,317	6,301	3,814	3,814	5,489
003300 - CLEANING SUPPLIES		-		-				-		-	0%		-	-			1,277
003330 - ALL OTHER SUPPLIES	20,000	-	20,000	-	20,000	20,000	22,074	22,079	18,005	1,995	11%	19,598	26,130	23,104	3,506	16,666	18,472
003332 - MICROFORMS	651	-	651	1	651	650	651	651	500	150	30%	651	868	651	-	483	2,067
003340 - COPY MACHINE SUPPLIES		-		-				-	150	(150)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**477,751**	**-**	**477,751**	**(18,699)**	**476,751**	**496,450**	**482,620**	**482,828**	**471,655**	**24,795**	**5%**	**249,924**	**333,231**	**578,610**	**328,686**	**524,421**	**437,471**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT		-		-				-		-	0%		-	-			7,995
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**7,995**
Total EXPENSES	**4,601,961**	**0**	**4,601,961**	**4,211**	**4,594,841**	**4,597,750**	**4,396,009**	**4,431,666**	**4,421,215**	**176,535**	**4%**	**3,127,683**	**4,170,244**	**4,433,597**	**1,305,914**	**4,544,651**	**4,678,297**
NET COUNTY COST	**(1,273,513)**	**0**	**(1,273,513)**	**(2,904)**	**(1,273,513)**	**(1,270,609)**	**(1,331,228)**	**(1,258,832)**	**(1,240,273)**	**(30,336)**	**2%**	**528,789**	**705,053**	**(1,228,211)**	**(1,757,000)**	**(1,256,415)**	**(1,042,347)**

054 - LIBRARY FUND
017200 - LIBRARY-DISTRICT SERVICES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
058020 - STATE AIDDISTRICT	(272,697)	-	(272,697)	-	(272,697)	(272,697)	(272,697)	(272,697)	(272,697)	-	0%	(313,369)	(417,826)	(273,797)	39,573	(237,430)	(276,310)
Total GRANT REVENUE	**(272,697)**	**-**	**(272,697)**	**-**	**(272,697)**	**(272,697)**	**(272,697)**	**(272,697)**	**(272,697)**	**-**	**0%**	**(313,369)**	**(417,826)**	**(273,797)**	**39,573**	**(237,430)**	**(276,310)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME		-		-				-		-	0%		-	(5,585)	(5,585)	(5,585)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(5,585)**	**(5,585)**	**(5,585)**	**-**
Total REVENUES	**(272,697)**	**-**	**(272,697)**	**-**	**(272,697)**	**(272,697)**	**(272,697)**	**(272,697)**	**(272,697)**	**-**	**0%**	**(313,369)**	**(417,826)**	**(279,382)**	**33,988**	**(243,015)**	**(276,310)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	61,960	-	61,960	-	61,960	61,960	60,041	60,041	60,041	1,919	3%	45,767	61,022	60,435	14,668	59,879	60,411
001020 - BARGAINING WAGES	38,080	0	38,080	-	38,080	38,080	36,881	36,881	36,881	1,199	3%	27,238	36,317	33,774	6,536	30,558	62,134
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			9,193
001100 - OVERTIME	1	-	1	1	1		50	50	50	(50)	(100%)		-	-			
001200 - FICA	7,653	0	7,653	-	7,653	7,653	7,418	7,418	7,418	235	3%	5,427	7,237	6,998	1,570	6,714	9,825
001210 - LIFE INSURANCE	167	-	167	-	167	167	133	133	133	34	25%	91	121	111	20	99	162
001220 - HOSPITALIZATION	23,802	-	23,802	-	23,802	23,802	22,945	22,945	22,945	857	4%	16,691	22,255	22,126	5,434	26,056	37,640
001221 - PRESCRIPTION DRUGS	5,363	-	5,363	-	5,363	5,363	5,080	5,080	5,080	283	6%	3,681	4,908	5,119	1,439	6,563	8,445
001230 - WORKMEN'S COMPENSATION	866	0	866	-	866	866	917	917	917	(51)	(6%)	600	800	632	32	842	1,529
001240 - RETIREMENT	14,406	-	14,406	-	14,406	14,406	10,948	10,948	10,948	3,458	32%	8,078	10,771	10,642	2,564	10,370	13,455
001250 - OTHER HEALTH AND WELFARE	1,944	0	1,944	-	1,944	1,944	1,878	1,878	1,878	66	4%	1,326	1,769	1,799	473	2,161	3,088
001260 - UNEMPLOYMENT COMPENSATION	840	0	840	-	840	840	763	763	763	77	10%	713	950	713	-	473	986
Total WAGES & FRINGES	**155,081**	**0**	**155,081**	**1**	**155,081**	**155,080**	**147,054**	**147,054**	**147,054**	**8,026**	**5%**	**109,613**	**146,150**	**142,348**	**32,735**	**143,713**	**206,868**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	206	275	797	591	977	485
002020 - TRAVELOTHER	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	314	419	1,188	874	1,118	1,096
002040 - TRAINING	1,000	-	1,000	(500)	1,000	1,500	1,500	1,500	1,500	-	0%	270	360	2,270	2,000	2,022	
002050 - ASSOCIATION FEES	25,000	-	25,000	2,000	25,000	23,000	24,300	24,300	24,300	(1,300)	(5%)	20,936	27,915	20,634	(303)	22,403	24,282
002200 - DATA PROCESSING SERVICES	10,500	-	10,500	500	10,500	10,000	10,000	10,000	10,000	-	0%	8,518	11,357	8,518	-	8,573	8,398
002280 - TELEPHONE	500	-	500	100	500	400	500	500	500	(100)	(20%)	316	421	424	108	385	269
002290 - POSTAGE	19,000	-	19,000	4,000	19,000	15,000	15,000	15,000	15,000	-	0%	11,174	14,899	15,974	4,800	14,997	11,906
002310 - DUPLICATING AND PRINTING	500	-	500	400	500	100	500	500	500	(400)	(80%)		-	86	86	86	
002390 - VEHICLE MAINTENANCE	19,500	-	19,500	13,000	19,500	6,500	12,000	12,000	12,000	(5,500)	(46%)	4,239	5,652	8,794	4,556	10,073	7,438
002700 - FEES AND SERVICES	500	-	500	-	500	500	500	11,500	11,500	(11,000)	(96%)	2,311	3,081	2,311	-	295	295
Total OTHER SERVICES	**78,500**	**-**	**78,500**	**19,500**	**78,500**	**59,000**	**66,300**	**77,300**	**77,300**	**(18,300)**	**(24%)**	**48,283**	**64,377**	**60,994**	**12,711**	**60,929**	**54,168**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	3,420	4,559	4,427	1,008	2,048	952
003090 - COMPUTER SUPPLIES	13,635	-	13,635	10,045	13,635	3,590	24,636	13,636	13,636	(10,046)	(74%)	3,590	4,787	3,590			
003180 - BOOKS	7,951	-	7,951	(38,576)	7,951	46,527	26,207	26,207	26,207	20,320	78%		-	6,308	6,308	6,328	13,006
003190 - AUDIO VISUAL MATERIALS		-		(5,000)		5,000	5,000	5,000	5,000	-	0%		-	-			1,316
003230 - ON LINE SEARCH SERVICE	14,030	-	14,030	14,030	14,030			-		-	0%		-	-			
Total MATERIALS AND SUPPLIES	**39,116**	**-**	**39,116**	**(19,501)**	**39,116**	**58,617**	**59,343**	**48,343**	**48,343**	**10,274**	**21%**	**7,010**	**9,346**	**14,325**	**7,316**	**8,375**	**15,274**
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				-		-	0%		-	29,998	29,998	29,998	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**29,998**	**29,998**	**29,998**	**-**
Total EXPENSES	**272,697**	**0**	**272,697**	**-**	**272,697**	**272,697**	**272,697**	**272,697**	**272,697**	**(0)**	**(0%)**	**164,905**	**219,874**	**247,665**	**82,760**	**243,015**	**276,310**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**(148,464)**	**(197,952)**	**(31,716)**	**116,748**	**-**	**0**

054 - LIBRARY FUND **Council 100**

017350 - LINCOLN COMMUNITY CENTER BRANCH,017320 - MILLCREEK MALL LIBRARY BRANCH,017330 - EDINBORO LIBRARY BRANCH,017340 - IROQUOIS AVENUE LIBRARY BRANCH

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(700)	-	(700)	-	(700)	(700)	(650)	(650)	(650)	(50)	8%	(525)	(700)	(725)	(200)	(725)	(625)
Total CHARGES FOR SERVICES	**(700)**	**-**	**(700)**	**-**	**(700)**	**(700)**	**(650)**	**(650)**	**(650)**	**(50)**	**8%**	**(525)**	**(700)**	**(725)**	**(200)**	**(725)**	**(625)**
OTHER INCOME																	
098580 - DONATIONS		-		-				-		-	0%		-	-	-	(33,072)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(33,072)**	**-**
Total REVENUES	**(700)**	**-**	**(700)**	**-**	**(700)**	**(700)**	**(650)**	**(650)**	**(650)**	**(50)**	**8%**	**(525)**	**(700)**	**(725)**	**(200)**	**(33,797)**	**(625)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	496,059	0	496,059	-	496,059	496,059	470,046	490,824	490,824	5,235	1%	368,722	491,629	489,403	120,681	482,399	449,142
001100 - OVERTIME	4	-	4	4	4			4	4	(4)	(100%)		-	-			
001200 - FICA	37,949	0	37,949	-	37,949	37,949	35,806	37,548	37,548	401	1%	27,347	36,463	36,324	8,977	35,957	33,339
001210 - LIFE INSURANCE	1,042	-	1,042	-	1,042	1,042	835	886	886	156	18%	649	866	861	212	847	995
001220 - HOSPITALIZATION	165,870	-	165,870	-	165,870	165,870	167,855	164,222	164,222	1,648	1%	118,851	158,467	161,235	42,384	170,488	146,904
001221 - PRESCRIPTION DRUGS	37,242	-	37,242	-	37,242	37,242	106,153	35,382	35,382	1,860	5%	25,687	34,250	34,461	8,774	35,097	31,825
001230 - WORKMEN'S COMPENSATION	4,296	0	4,296	-	4,296	4,296	4,429	4,643	4,643	(347)	(7%)	3,032	4,042	3,250	218	4,451	5,213
001240 - RETIREMENT	71,433	-	71,433	-	71,433	71,433	52,646	55,208	55,208	16,225	29%	41,255	55,006	55,300	14,046	55,344	46,056
001250 - OTHER HEALTH AND WELFARE	14,691	0	14,691	-	14,691	14,691	13,454	14,279	14,279	412	3%	10,787	14,382	14,171	3,385	13,538	15,653
001260 - UNEMPLOYMENT COMPENSATION	5,877	0	5,877	-	5,877	5,877	4,884	5,597	5,597	280	5%	4,598	6,131	4,598	-	4,415	4,580
Total WAGES & FRINGES	**834,461**	**0**	**834,461**	**4**	**834,461**	**834,457**	**856,108**	**808,593**	**808,593**	**25,864**	**3%**	**600,927**	**801,236**	**799,604**	**198,677**	**802,536**	**733,708**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	100	1,200	1,100	1,250	1,300	1,300	(200)	(15%)	859	1,145	977	118	656	737
002200 - DATA PROCESSING SERVICES	15,474	-	15,474	-	15,474	15,474	13,544	15,453	15,453	21	0%	13,544	18,059	13,544	-	15,514	16,363
002260 - CUSTODIAL SERVICES	48,200	-	48,200	-	48,200	48,200	44,454	55,122	55,122	(6,922)	(13%)	31,471	41,961	42,934	11,464	49,964	45,374
002280 - TELEPHONE	6,255	-	6,255	-	6,255	6,255	4,294	4,910	6,226	29	0%	3,586	4,781	3,586	-	5,740	5,771
002320 - RENT	65,800	-	65,800	-	65,800	65,800	65,800	65,800	65,800	-	0%	47,865	63,820	63,852	15,987	64,134	63,315
002330 - MAINTENANCE & REPAIR	16,200	-	16,200	-	16,200	16,200	15,670	16,351	15,670	530	3%	10,962	14,616	34,805	23,843	44,627	31,697
002350 - EQUIPMENT MAINTENANCE	25,900	-	25,900	1,800	25,900	24,100	25,824	24,400	24,400	(300)	(1%)	20,656	27,542	24,716	4,060	21,000	17,465
002360 - UTILITIES	40,900	-	40,900	-	40,900	40,900	41,959	42,600	42,600	(1,700)	(4%)	27,670	36,893	36,269	8,599	41,632	38,692
002370 - GENERAL LIABILITY INSURANCE	1,300	-	1,300	-	1,300	1,300	1,300	1,300	1,300	-	0%	1,300	1,733	1,300	-	1,300	1,167
002700 - FEES AND SERVICES	700	-	700	-	700	700	700	700	700	-	0%	419	559	600	181	695	783
Total OTHER SERVICES	**221,929**	**-**	**221,929**	**1,900**	**221,929**	**220,029**	**214,795**	**227,936**	**228,571**	**(8,542)**	**(4%)**	**158,331**	**211,108**	**222,583**	**64,252**	**245,261**	**221,363**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	3,300	-	3,300	-	3,300	3,300	5,340	5,335	2,700	600	22%	2,684	3,578	5,398	2,714	36,612	1,785
003090 - COMPUTER SUPPLIES	1,600	-	1,600	-	1,600	1,600	2,370	2,370	2,370	(770)	(32%)	705	940	857	152	451	1,502
003180 - BOOKS	117,431	-	117,431	-	117,431	117,431	119,483	118,983	125,050	(7,619)	(6%)	83,651	111,535	116,687	33,037	93,051	88,054
003190 - AUDIO VISUAL MATERIALS	41,000	-	41,000	-	41,000	41,000	41,626	41,626	19,000	22,000	116%	27,890	37,187	77,168	49,278	69,636	40,939
003200 - PERIODICALS	6,492	-	6,492	-	6,492	6,492	6,639	5,674	6,639	(147)	(2%)	4,834	6,446	4,860	26	4,618	4,916
003330 - ALL OTHER SUPPLIES	8,000	-	8,000	1,000	8,000	7,000	8,965	8,965	8,000	(1,000)	(13%)	7,133	9,511	9,182	2,049	6,106	8,844
003400 - BRANCH TECHNOLOGY	40,000	-	40,000	-	40,000	40,000	40,000	40,000	40,000	-	0%		-	24,818	24,818	41,962	28,595
Total MATERIALS AND SUPPLIES	**217,823**	**-**	**217,823**	**1,000**	**217,823**	**216,823**	**224,423**	**222,953**	**203,759**	**13,064**	**6%**	**126,898**	**169,197**	**238,971**	**112,073**	**252,436**	**174,634**
Total EXPENSES	**1,274,213**	**0**	**1,274,213**	**2,904**	**1,274,213**	**1,271,309**	**1,295,326**	**1,259,482**	**1,240,923**	**30,386**	**2%**	**886,156**	**1,181,541**	**1,261,158**	**375,002**	**1,300,233**	**1,129,705**
NET COUNTY COST	**1,273,513**	**0**	**1,273,513**	**2,904**	**1,273,513**	**1,270,609**	**1,294,676**	**1,258,832**	**1,240,273**	**30,336**	**2%**	**885,631**	**1,180,841**	**1,260,433**	**374,802**	**1,266,436**	**1,129,080**

054 - LIBRARY FUND
017320 - MILLCREEK MALL LIBRARY BRANCH

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(300)	-	(300)	-	(300)	(300)	(250)	(250)	(250)	(50)	20%	(150)	(200)	(225)	(75)	(300)	(250)
Total CHARGES FOR SERVICES	**(300)**	**-**	**(300)**	**-**	**(300)**	**(300)**	**(250)**	**(250)**	**(250)**	**(50)**	**20%**	**(150)**	**(200)**	**(225)**	**(75)**	**(300)**	**(250)**
Total REVENUES	**(300)**	**-**	**(300)**	**-**	**(300)**	**(300)**	**(250)**	**(250)**	**(250)**	**(50)**	**20%**	**(150)**	**(200)**	**(225)**	**(75)**	**(300)**	**(250)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	141,846	0	141,846	-	141,846	141,846	137,381	137,381	137,381	4,465	3%	104,027	138,702	136,878	32,851	136,420	118,724
001100 - OVERTIME	1	-	1	1	1			1	1	(1)	(100%)		-	-			
001200 - FICA	10,851	0	10,851	-	10,851	10,851	10,510	10,510	10,510	341	3%	7,593	10,124	9,988	2,395	9,995	8,674
001210 - LIFE INSURANCE	365	-	365	-	365	365	265	265	265	100	38%	194	259	255	61	245	241
001220 - HOSPITALIZATION	48,834	-	48,834	-	48,834	48,834	42,317	54,897	54,897	(6,063)	(11%)	33,816	45,089	44,947	11,130	51,455	38,202
001221 - PRESCRIPTION DRUGS	11,057	-	11,057	-	11,057	11,057	9,557	12,312	12,312	(1,255)	(10%)	7,803	10,404	10,283	2,480	11,086	8,769
001230 - WORKMEN'S COMPENSATION	1,228	0	1,228	-	1,228	1,228	1,300	1,299	1,299	(71)	(5%)	854	1,139	915	61	1,273	1,378
001240 - RETIREMENT	20,426	-	20,426	-	20,426	20,426	15,453	15,453	15,453	4,973	32%	11,696	15,594	15,459	3,763	15,654	12,164
001250 - OTHER HEALTH AND WELFARE	4,572	0	4,572	-	4,572	4,572	3,958	4,837	4,837	(265)	(5%)	3,244	4,326	4,216	972	4,224	3,792
001260 - UNEMPLOYMENT COMPENSATION	1,959	0	1,959	-	1,959	1,959	1,322	1,781	1,781	178	10%	1,322	1,763	1,322	-	1,265	1,005
Total WAGES & FRINGES	**241,140**	**0**	**241,140**	**1**	**241,140**	**241,139**	**222,063**	**238,736**	**238,736**	**2,403**	**1%**	**170,549**	**227,399**	**224,263**	**53,714**	**231,617**	**192,948**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	300	-	300	100	300	200	300	300	300	(100)	(33%)	152	203	152	-	167	104
002200 - DATA PROCESSING SERVICES	10,306	-	10,306	-	10,306	10,306	10,306	10,306	10,306	-	0%	10,306	13,741	10,306	-	10,306	10,306
002260 - CUSTODIAL SERVICES	7,700	-	7,700	-	7,700	7,700	7,622	7,622	7,622	78	1%	5,420	7,227	7,822	2,402	7,581	7,619
002280 - TELEPHONE	1,800	-	1,800	-	1,800	1,800	1,560	1,560	1,800	-	0%	1,560	2,080	1,560	-	1,800	1,798
002320 - RENT	65,800	-	65,800	-	65,800	65,800	65,800	65,800	65,800	-	0%	47,865	63,820	63,852	15,987	64,134	63,315
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	-	3,000	3,000	3,200	3,881	3,200	(200)	(6%)	3,754	5,006	8,225	4,471	7,341	9,679
002350 - EQUIPMENT MAINTENANCE	6,600	-	6,600	600	6,600	6,000	6,541	6,000	6,000	-	0%	5,299	7,065	6,317	1,018	5,910	5,670
002360 - UTILITIES	9,000	-	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	6,486	8,648	8,400	1,914	9,458	7,597
002370 - GENERAL LIABILITY INSURANCE	350	-	350	-	350	350	350	350	350	-	0%	350	467	350	-	350	321
002700 - FEES AND SERVICES	175	-	175	-	175	175	175	175	175	-	0%	105	140	150	45	174	196
Total OTHER SERVICES	**105,031**	**-**	**105,031**	**700**	**105,031**	**104,331**	**104,854**	**104,994**	**104,553**	**(222)**	**(0%)**	**81,298**	**108,397**	**107,134**	**25,837**	**107,222**	**106,605**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	600	-	600	-	600	600	1,140	1,135	500	100	20%	1,362	1,816	1,441	80	164	144
003090 - COMPUTER SUPPLIES	500	-	500	-	500	500	600	600	600	(100)	(17%)	385	513	385			308
003180 - BOOKS	40,000	-	40,000	-	40,000	40,000	41,731	41,531	35,000	5,000	14%	28,346	37,794	39,526	11,180	29,102	25,136
003190 - AUDIO VISUAL MATERIALS	14,500	-	14,500	-	14,500	14,500	14,569	14,569	7,000	7,500	107%	8,927	11,902	26,214	17,288	24,001	10,470
003200 - PERIODICALS	2,400	-	2,400	-	2,400	2,400	2,400	1,435	2,400	-	0%	1,434	1,913	1,434	-	1,412	1,434
003330 - ALL OTHER SUPPLIES	2,500	-	2,500	500	2,500	2,000	2,965	2,965	2,000	-	0%	2,138	2,851	2,839	701	2,003	2,066
003400 - BRANCH TECHNOLOGY	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	9,606	9,606	10,406	4,500
Total MATERIALS AND SUPPLIES	**70,500**	**-**	**70,500**	**500**	**70,500**	**70,000**	**73,405**	**72,235**	**57,500**	**12,500**	**22%**	**42,592**	**56,789**	**81,446**	**38,854**	**67,087**	**44,058**
Total EXPENSES	**416,671**	**0**	**416,671**	**1,201**	**416,671**	**415,470**	**400,322**	**415,965**	**400,789**	**14,681**	**4%**	**294,439**	**392,585**	**412,844**	**118,405**	**405,926**	**343,611**
NET COUNTY COST	**416,371**	**0**	**416,371**	**1,201**	**416,371**	**415,170**	**400,072**	**415,715**	**400,539**	**14,631**	**4%**	**294,289**	**392,385**	**412,619**	**118,330**	**405,626**	**343,361**

054 - LIBRARY FUND
017330 - EDINBORO LIBRARY BRANCH

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(50)	-	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%	(100)	(133)	(125)	(25)	(50)	(75)
Total CHARGES FOR SERVICES	**(50)**	**-**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**(100)**	**(133)**	**(125)**	**(25)**	**(50)**	**(75)**
Total REVENUES	**(50)**	**-**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**(100)**	**(133)**	**(125)**	**(25)**	**(50)**	**(75)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	100,912	-	100,912	-	100,912	100,912	99,735	97,735	97,735	3,177	3%	73,568	98,091	98,642	25,074	100,443	101,452
001100 - OVERTIME	1	-	1	1	1			1	1	(1)	(100%)		-	-			
001200 - FICA	7,720	0	7,720	-	7,720	7,720	7,477	7,477	7,477	243	3%	5,418	7,224	7,264	1,847	7,418	7,451
001210 - LIFE INSURANCE	208	-	208	-	208	208	173	173	173	35	20%	132	176	175	43	173	245
001220 - HOSPITALIZATION	42,559	-	42,559	-	42,559	42,559	40,724	40,724	40,724	1,835	5%	31,607	42,143	43,484	11,877	47,774	46,596
001221 - PRESCRIPTION DRUGS	9,484	-	9,484	-	9,484	9,484	78,606	8,606	8,606	878	10%	6,694	8,925	9,124	2,430	9,719	9,895
001230 - WORKMEN'S COMPENSATION	874	0	874	-	874	874	925	925	925	(51)	(6%)	606	807	651	45	927	1,177
001240 - RETIREMENT	14,531	-	14,531	-	14,531	14,531	10,993	10,993	10,993	3,538	32%	8,071	10,762	11,164	3,093	11,506	10,449
001250 - OTHER HEALTH AND WELFARE	3,130	0	3,130	-	3,130	3,130	3,025	3,025	3,025	105	3%	2,331	3,107	3,131	801	3,203	4,655
001260 - UNEMPLOYMENT COMPENSATION	1,119	0	1,119	-	1,119	1,119	1,018	1,018	1,018	101	10%	936	1,248	936	-	897	1,186
Total WAGES & FRINGES	**180,539**	**0**	**180,539**	**1**	**180,539**	**180,538**	**242,676**	**170,677**	**170,677**	**9,861**	**6%**	**129,362**	**172,483**	**174,571**	**45,209**	**182,059**	**183,107**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	500	-	500	-	500	500	500	500	500	-	0%	458	611	471	13	174	418
002200 - DATA PROCESSING SERVICES	840	-	840	-	840	840	840	840	840	-	0%	840	1,120	840	-	900	960
002260 - CUSTODIAL SERVICES	12,500	-	12,500	-	12,500	12,500	12,500	12,500	12,500	-	0%	8,417	11,223	11,384	2,967	11,102	11,027
002280 - TELEPHONE	1,798	-	1,798	-	1,798	1,798	1,798	1,357	1,798	-	0%	1,090	1,453	1,090	-	1,316	1,727
002330 - MAINTENANCE & REPAIR	2,700	-	2,700	-	2,700	2,700	2,700	2,700	2,700	-	0%	1,668	2,224	6,291	4,624	6,657	3,269
002350 - EQUIPMENT MAINTENANCE	7,000	-	7,000	500	7,000	6,500	6,917	6,500	6,500	-	0%	5,681	7,575	6,694	1,012	6,336	6,035
002360 - UTILITIES	7,600	-	7,600	-	7,600	7,600	8,600	8,600	8,600	(1,000)	(12%)	4,869	6,492	6,606	1,737	8,285	7,764
002370 - GENERAL LIABILITY INSURANCE	250	-	250	-	250	250	250	250	250	-	0%	250	333	250	-	250	210
002700 - FEES AND SERVICES	175	-	175	-	175	175	175	175	175	-	0%	105	140	150	45	174	196
Total OTHER SERVICES	**33,363**	**-**	**33,363**	**500**	**33,363**	**32,863**	**34,280**	**33,422**	**33,863**	**(1,000)**	**(3%)**	**23,378**	**31,171**	**33,776**	**10,398**	**35,194**	**31,604**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	500	-	500	-	500	500	1,000	1,000	1,000	(500)	(50%)	241	321	430	190	361	602
003090 - COMPUTER SUPPLIES	400	-	400	-	400	400	470	470	470	(70)	(15%)	61	82	81	20	20	
003180 - BOOKS	17,931	-	17,931	-	17,931	17,931	17,931	17,931	30,000	(12,069)	(40%)	14,778	19,704	19,516	4,738	17,046	20,827
003190 - AUDIO VISUAL MATERIALS	6,000	-	6,000	-	6,000	6,000	6,244	6,244	4,000	2,000	50%	4,976	6,635	11,504	6,528	10,796	10,120
003200 - PERIODICALS	1,092	-	1,092	-	1,092	1,092	1,092	1,092	1,092	-	0%	1,044	1,391	1,044	-	965	993
003330 - ALL OTHER SUPPLIES	1,500	-	1,500	-	1,500	1,500	2,000	2,000	2,000	(500)	(25%)	1,717	2,289	2,085	368	1,233	1,546
003400 - BRANCH TECHNOLOGY	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	5,000	5,000	5,800	1,000
Total MATERIALS AND SUPPLIES	**37,423**	**-**	**37,423**	**-**	**37,423**	**37,423**	**38,737**	**38,737**	**48,562**	**(11,139)**	**(23%)**	**22,816**	**30,422**	**39,660**	**16,844**	**36,220**	**35,088**
Total EXPENSES	**251,325**	**0**	**251,325**	**501**	**251,325**	**250,824**	**315,693**	**242,836**	**253,102**	**(2,278)**	**(1%)**	**175,556**	**234,075**	**248,007**	**72,451**	**253,472**	**249,799**
NET COUNTY COST	**251,275**	**0**	**251,275**	**501**	**251,275**	**250,774**	**315,643**	**242,786**	**253,052**	**(2,278)**	**(1%)**	**175,456**	**233,942**	**247,882**	**72,426**	**253,422**	**249,724**

054 - LIBRARY FUND
017340 - IROQUOIS AVENUE LIBRARY BRANCH

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(50)	-	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%	(25)	(33)	(75)	(50)	(75)	
Total CHARGES FOR SERVICES	**(50)**	**-**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**(25)**	**(33)**	**(75)**	**(50)**	**(75)**	**-**
Total REVENUES	**(50)**	**-**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**(25)**	**(33)**	**(75)**	**(50)**	**(75)**	**-**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	124,429	0	124,429	-	124,429	124,429	97,735	120,513	120,513	3,916	3%	93,564	124,753	124,475	30,911	123,224	117,415
001100 - OVERTIME	1	-	1	1	1			1	1	(1)	(100%)		-	-			
001200 - FICA	9,519	0	9,519	-	9,519	9,519	7,477	9,219	9,219	300	3%	7,009	9,345	9,346	2,337	9,325	8,888
001210 - LIFE INSURANCE	260	-	260	-	260	260	173	224	224	36	16%	169	225	225	56	224	243
001220 - HOSPITALIZATION	29,330	-	29,330	-	29,330	29,330	40,724	24,511	24,511	4,819	20%	21,124	28,165	28,192	7,068	28,375	17,004
001221 - PRESCRIPTION DRUGS	6,639	-	6,639	-	6,639	6,639	8,606	5,080	5,080	1,559	31%	4,552	6,069	5,986	1,434	5,737	3,726
001230 - WORKMEN'S COMPENSATION	1,078	0	1,078	-	1,078	1,078	925	1,140	1,140	(62)	(5%)	769	1,026	825	56	1,136	1,363
001240 - RETIREMENT	17,918	-	17,918	-	17,918	17,918	10,993	13,555	13,555	4,363	32%	10,519	14,026	14,060	3,541	14,148	12,022
001250 - OTHER HEALTH AND WELFARE	3,071	0	3,071	-	3,071	3,071	3,025	2,971	2,971	100	3%	2,304	3,072	3,088	785	3,138	3,677
001260 - UNEMPLOYMENT COMPENSATION	1,399	0	1,399	-	1,399	1,399	1,018	1,272	1,272	127	10%	1,155	1,540	1,155	-	1,112	1,198
Total WAGES & FRINGES	**193,645**	**0**	**193,645**	**1**	**193,645**	**193,644**	**170,676**	**178,486**	**178,486**	**15,158**	**8%**	**141,165**	**188,220**	**187,353**	**46,188**	**186,419**	**165,534**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	200	-	200	-	200	200	200	200	200	-	0%	137	182	237	100	176	62
002200 - DATA PROCESSING SERVICES	1,428	-	1,428	-	1,428	1,428	1,199	1,428	1,428	-	0%	1,199	1,599	1,199	-	2,154	2,218
002260 - CUSTODIAL SERVICES	10,000	-	10,000	-	10,000	10,000	9,130	15,000	15,000	(5,000)	(33%)	6,783	9,044	9,026	2,243	13,682	10,667
002280 - TELEPHONE	1,407	-	1,407	-	1,407	1,407	819	1,407	1,407	-	0%	819	1,092	819	-	1,407	1,064
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	-	3,000	3,000	3,770	3,770	3,770	(770)	(20%)	1,102	1,470	8,618	7,516	13,625	11,597
002350 - EQUIPMENT MAINTENANCE	5,300	-	5,300	300	5,300	5,000	5,313	5,300	5,300	(300)	(6%)	4,009	5,345	4,983	974	2,303	2,325
002360 - UTILITIES	9,300	-	9,300	-	9,300	9,300	9,500	9,500	9,500	(200)	(2%)	5,984	7,978	7,991	2,007	9,352	9,151
002370 - GENERAL LIABILITY INSURANCE	350	-	350	-	350	350	350	350	350	-	0%	350	467	350	-	350	321
002700 - FEES AND SERVICES	175	-	175	-	175	175	175	175	175	-	0%	105	140	150	45	174	196
Total OTHER SERVICES	**31,160**	**-**	**31,160**	**300**	**31,160**	**30,860**	**30,456**	**37,130**	**37,130**	**(6,270)**	**(17%)**	**20,488**	**27,317**	**33,373**	**12,886**	**43,224**	**37,600**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	700	-	700	-	700	700	700	700	700	-	0%	445	594	795	350	668	910
003090 - COMPUTER SUPPLIES	250	-	250	-	250	250	500	500	500	(250)	(50%)	160	214	160			465
003180 - BOOKS	27,500	-	27,500	-	27,500	27,500	27,584	27,484	30,050	(2,550)	(8%)	18,525	24,701	26,135	7,610	21,923	20,601
003190 - AUDIO VISUAL MATERIALS	9,500	-	9,500	-	9,500	9,500	9,574	9,574	4,000	5,500	138%	6,313	8,417	19,224	12,911	17,000	10,120
003200 - PERIODICALS	1,500	-	1,500	-	1,500	1,500	1,497	1,497	1,497	3	0%	1,130	1,506	1,130	-	1,156	1,184
003330 - ALL OTHER SUPPLIES	2,000	-	2,000	500	2,000	1,500	2,000	2,000	2,000	(500)	(25%)	1,580	2,106	1,945	365	1,132	3,510
003400 - BRANCH TECHNOLOGY	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	5,212	5,212	19,957	18,525
Total MATERIALS AND SUPPLIES	**51,450**	**-**	**51,450**	**500**	**51,450**	**50,950**	**51,855**	**51,755**	**48,747**	**2,203**	**5%**	**28,153**	**37,537**	**54,601**	**26,448**	**61,835**	**55,315**
Total EXPENSES	**276,255**	**0**	**276,255**	**801**	**276,255**	**275,454**	**252,987**	**267,371**	**264,363**	**11,091**	**4%**	**189,805**	**253,074**	**275,327**	**85,522**	**291,478**	**258,449**
NET COUNTY COST	**276,205**	**0**	**276,205**	**801**	**276,205**	**275,404**	**252,937**	**267,321**	**264,313**	**11,091**	**4%**	**189,780**	**253,041**	**275,252**	**85,472**	**291,403**	**258,449**

054 - LIBRARY FUND
017350 - LINCOLN COMMUNITY CENTER BRANCH

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(300)	-	(300)	-	(300)	(300)	(300)	(300)	(300)	-	0%	(250)	(333)	(300)	(50)	(300)	(300)
Total CHARGES FOR SERVICES	**(300)**	**-**	**(300)**	**-**	**(300)**	**(300)**	**(300)**	**(300)**	**(300)**	**-**	**0%**	**(250)**	**(333)**	**(300)**	**(50)**	**(300)**	**(300)**
OTHER INCOME																	
098580 - DONATIONS		-		-				-		-	0%		-	-	-	(33,072)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(33,072)**	**-**
Total REVENUES	**(300)**	**-**	**(300)**	**-**	**(300)**	**(300)**	**(300)**	**(300)**	**(300)**	**-**	**0%**	**(250)**	**(333)**	**(300)**	**(50)**	**(33,372)**	**(300)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	128,872	0	128,872	-	128,872	128,872	135,195	135,195	135,195	(6,323)	(5%)	97,562	130,083	129,408	31,846	122,312	111,551
001100 - OVERTIME	1	-	1	1	1			1	1	(1)	(100%)		-	-			
001200 - FICA	9,859	0	9,859	-	9,859	9,859	10,342	10,342	10,342	(483)	(5%)	7,328	9,771	9,726	2,398	9,218	8,326
001210 - LIFE INSURANCE	208	-	208	-	208	208	224	224	224	(16)	(7%)	154	206	205	51	204	267
001220 - HOSPITALIZATION	45,146	-	45,146	-	45,146	45,146	44,090	44,090	44,090	1,056	2%	32,303	43,071	44,612	12,309	42,885	45,103
001221 - PRESCRIPTION DRUGS	10,061	-	10,061	-	10,061	10,061	9,384	9,384	9,384	677	7%	6,638	8,851	9,068	2,430	8,555	9,435
001230 - WORKMEN'S COMPENSATION	1,116	0	1,116	-	1,116	1,116	1,279	1,279	1,279	(163)	(13%)	802	1,070	859	56	1,115	1,295
001240 - RETIREMENT	18,558	-	18,558	-	18,558	18,558	15,207	15,207	15,207	3,351	22%	10,969	14,625	14,617	3,648	14,037	11,421
001250 - OTHER HEALTH AND WELFARE	3,918	0	3,918	-	3,918	3,918	3,446	3,446	3,446	472	14%	2,908	3,877	3,736	828	2,973	3,529
001260 - UNEMPLOYMENT COMPENSATION	1,399	0	1,399	-	1,399	1,399	1,526	1,526	1,526	(127)	(8%)	1,186	1,581	1,186	-	1,142	1,191
Total WAGES & FRINGES	**219,138**	**0**	**219,138**	**1**	**219,138**	**219,137**	**220,693**	**220,694**	**220,694**	**(1,557)**	**(1%)**	**159,850**	**213,134**	**213,416**	**53,566**	**202,441**	**192,118**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	200	-	200	-	200	200	250	300	300	(100)	(33%)	112	149	117	5	138	154
002200 - DATA PROCESSING SERVICES	2,900	-	2,900	-	2,900	2,900	1,199	2,879	2,879	21	1%	1,199	1,599	1,199	-	2,154	2,879
002260 - CUSTODIAL SERVICES	18,000	-	18,000	-	18,000	18,000	15,202	20,000	20,000	(2,000)	(10%)	10,850	14,467	14,701	3,851	17,598	16,061
002280 - TELEPHONE	1,250	-	1,250	-	1,250	1,250	117	586	1,221	29	2%	117	156	117	-	1,217	1,182
002330 - MAINTENANCE & REPAIR	7,500	-	7,500	-	7,500	7,500	6,000	6,000	6,000	1,500	25%	4,437	5,916	11,670	7,233	17,004	7,152
002350 - EQUIPMENT MAINTENANCE	7,000	-	7,000	400	7,000	6,600	7,053	6,600	6,600	-	0%	5,667	7,556	6,723	1,056	6,451	3,435
002360 - UTILITIES	15,000	-	15,000	-	15,000	15,000	14,859	15,500	15,500	(500)	(3%)	10,331	13,775	13,272	2,940	14,536	14,180
002370 - GENERAL LIABILITY INSURANCE	350	-	350	-	350	350	350	350	350	-	0%	350	467	350	-	350	315
002700 - FEES AND SERVICES	175	-	175	-	175	175	175	175	175	-	0%	105	140	150	45	174	196
Total OTHER SERVICES	**52,375**	**-**	**52,375**	**400**	**52,375**	**51,975**	**45,205**	**52,390**	**53,025**	**(1,050)**	**(2%)**	**33,168**	**44,224**	**48,298**	**15,130**	**59,622**	**45,554**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	-	1,500	1,500	2,500	2,500	500	1,000	200%	636	848	2,731	2,095	35,419	128
003090 - COMPUTER SUPPLIES	450	-	450	-	450	450	800	800	800	(350)	(44%)	99	132	231	132	431	729
003180 - BOOKS	32,000	-	32,000	-	32,000	32,000	32,237	32,037	30,000	2,000	7%	22,002	29,336	31,510	9,509	24,981	21,490
003190 - AUDIO VISUAL MATERIALS	11,000	-	11,000	-	11,000	11,000	11,239	11,239	4,000	7,000	175%	7,675	10,233	20,226	12,551	17,839	10,229
003200 - PERIODICALS	1,500	-	1,500	-	1,500	1,500	1,650	1,650	1,650	(150)	(9%)	1,227	1,635	1,253	26	1,086	1,306
003330 - ALL OTHER SUPPLIES	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,699	2,265	2,314	615	1,738	1,722
003400 - BRANCH TECHNOLOGY	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	5,000	5,000	5,800	4,570
Total MATERIALS AND SUPPLIES	**58,450**	**-**	**58,450**	**-**	**58,450**	**58,450**	**60,426**	**60,226**	**48,950**	**9,500**	**19%**	**33,337**	**44,450**	**63,265**	**29,928**	**87,294**	**40,173**
Total EXPENSES	**329,963**	**0**	**329,963**	**401**	**329,963**	**329,562**	**326,324**	**333,310**	**322,669**	**6,893**	**2%**	**226,356**	**301,807**	**324,979**	**98,624**	**349,357**	**277,846**
NET COUNTY COST	**329,663**	**0**	**329,663**	**401**	**329,663**	**329,262**	**326,024**	**333,010**	**322,369**	**6,893**	**2%**	**226,106**	**301,474**	**324,679**	**98,574**	**315,985**	**277,546**

054 - LIBRARY FUND
017400 - LSTA GRANT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(16,515)	-	(16,515)	(16,515)	(16,515)			(31,500)	(31,500)	31,500	(100%)	(32,359)	(43,145)	(42,000)	(9,641)	(52,598)	(56,469)
051370 - ERIE HOUSING AUTHORITY GRANT	(16,516)	-	(16,516)	17,165	(16,516)	(33,681)		-		(33,681)	0%		-	-			
Total GRANT REVENUE	**(33,031)**	**-**	**(33,031)**	**650**	**(33,031)**	**(33,681)**	**-**	**(31,500)**	**(31,500)**	**(2,181)**	**7%**	**(32,359)**	**(43,145)**	**(42,000)**	**(9,641)**	**(52,598)**	**(56,469)**
OTHER INCOME																	
098590 - FRIENDS OF THE LIBRARY		-		-				(8,000)		-	0%		-	-			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(8,000)**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(33,031)**	**-**	**(33,031)**	**650**	**(33,031)**	**(33,681)**	**-**	**(39,500)**	**(31,500)**	**(2,181)**	**7%**	**(32,359)**	**(43,145)**	**(42,000)**	**(9,641)**	**(52,598)**	**(56,469)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	17,234	-	17,234	-	17,234	17,234	17,917	17,917	13,744	3,490	25%	16,235	21,646	21,563	5,329	19,790	31,418
001200 - FICA	1,318	0	1,318	-	1,318	1,318	1,370	1,370	1,051	267	25%	1,118	1,491	1,480	362	1,347	2,367
001210 - LIFE INSURANCE	62	-	62	-	62	62	23	23	20	42	212%	15	20	20	5	20	61
001220 - HOSPITALIZATION	8,700	-	8,700	-	8,700	8,700	9,007	11,259	9,007	(307)	(3%)	6,670	8,893	9,277	2,607	10,631	10,668
001221 - PRESCRIPTION DRUGS	1,939	-	1,939	-	1,939	1,939	2,152	1,790	2,152	(213)	(10%)	1,614	2,152	2,221	607	2,430	2,163
001230 - WORKMEN'S COMPENSATION	149	0	149	-	149	149	170	170	130	19	15%	134	178	143	9	179	365
001240 - RETIREMENT	2,482	-	2,482	-	2,482	2,482	2,015	2,015	1,546	936	61%	1,783	2,377	2,438	656	2,286	3,222
001250 - OTHER HEALTH AND WELFARE	366	-	366	-	366	366	394	393	345	21	6%	239	319	324	84	410	821
001260 - UNEMPLOYMENT COMPENSATION	280	-	280	-	280	280	254	254	254	26	10%	238	317	238	-	232	212
Total WAGES & FRINGES	**32,531**	**0**	**32,531**	**-**	**32,531**	**32,531**	**33,302**	**35,191**	**28,249**	**4,282**	**15%**	**28,045**	**37,394**	**37,704**	**9,659**	**37,325**	**51,297**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	500	-	500	-	500	500	460	460	460	40	9%	323	431	430	107	362	598
002700 - FEES AND SERVICES		-		(100)		100	200	1,870	200	(100)	(50%)	1,870	2,493	1,870	-	1,860	2,271
Total OTHER SERVICES	**500**	**-**	**500**	**(100)**	**500**	**600**	**660**	**2,330**	**660**	**(60)**	**(9%)**	**2,193**	**2,924**	**2,300**	**107**	**2,222**	**2,869**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES		-		(300)		300	2,580	1,968	2,580	(2,280)	(88%)	547	729	1,469	923	1,069	1,714
003090 - COMPUTER SUPPLIES		-		(250)		250	11	11	11	239	2,173%		-	11,981	11,981	11,981	590
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**(550)**	**-**	**550**	**2,591**	**1,979**	**2,591**	**(2,041)**	**(79%)**	**547**	**729**	**13,450**	**12,903**	**13,050**	**2,304**
Total EXPENSES	**33,031**	**0**	**33,031**	**(650)**	**33,031**	**33,681**	**36,553**	**39,500**	**31,500**	**2,181**	**7%**	**30,785**	**41,047**	**53,454**	**22,669**	**52,598**	**56,469**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(0)**	**(0)**	**36,553**	**-**	**-**	**(0)**	**0%**	**(1,574)**	**(2,099)**	**11,454**	**13,028**	**0**	**-**

Report Template Notes
2013 ADMIN PROPOSAL

Scenario

Template Dept Request 100

Budget Entity : 054-017100 - MAIN LIBRARY

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 : Sep 5 2012 11:55AM by : Tracey Fugagli

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

Line: 054-017100-042750 - SERVICE FEES

Notes: Patrons pay the geneology company directly instead of running the payment through the County.

Last Updated : Aug 29 2012 6:16AM by : Sue Ellen Pasquale

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

Line: 054-017100-042760 - RESERVE FEES

Notes: Anticipated revenue for holds placed on high demand library materials. Reserve fee is 50 cents per item.

Last Updated : Sep 5 2012 11:55AM by : Tracey Fugagli

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 plus 10 cents per page for photocopying of items (obituaries, birth notices, wedding announcements) and postage costs.

Last Updated : Sep 5 2012 12:35PM by : Jennifer Fisher

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 : Sep 5 2012 12:36PM by : Jennifer Fisher

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

Line: 054-017100-042850 - AUDIO VISUAL FEES

Notes: Anticipated revenue for DVD rentals. This revenue continues to decrease as patrons use other sources, such as Netflix and Hulu, for movies and tv shows.

Last Updated : Sep 5 2012 12:36PM by : Jennifer Fisher

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

Line: 054-017100-043250 - FINES

Notes: Anticipate revenue from overdue materials across the library system.

Last Updated : Sep 5 2012 12:36PM by : Jennifer Fisher

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 cost of replacing and re-processing them.

Last Updated : Sep 5 2012 12:37PM by : Jennifer Fisher

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

Line: 054-017100-051320 - FEDERAL REIMBURSEMENTS

Notes: Anticipated E-rate federal reimbursement for telephone lines and Internet 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 estimate since the program is on a July-June fiscal year.

Last Updated : Sep 5 2012 12:37PM by : Jennifer Fisher

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 minium 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 : Sep 5 2012 12:37PM by : Jennifer Fisher

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 driect county appropriation or that receive a special county libary 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 extablished by an annual county-level plan of service and 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 : Sep 5 2012 12:37PM by : Jennifer Fisher

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

Line: 054-017100-058012 - STATE GRANT

Notes: Anticipated grant from Commonwealth Libraries to support Summer Reading Program promotional materials, as well as training for ECPL staff and staff in the independent Erie County libraries and the libraries of Crawford County.

Last Updated : Sep 5 2012 12:38PM by : Jennifer Fisher

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 Avenue Branch Library.

Last Updated : Sep 5 2012 12:38PM by : Jennifer Fisher

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 Avenue Branch Library.

Last Updated : Sep 5 2012 12:38PM by : Jennifer Fisher

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 : Sep 5 2012 12:47PM by : Jennifer Fisher

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 : Sep 5 2012 12:47PM by : Jennifer Fisher

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 : Sep 5 2012 12:47PM by : Jennifer Fisher

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

Line: 054-017100-098590 - FRIENDS OF THE LIBRARY

Notes: Anticipated income for library programming expenses and some staff continuing education expenses. Programming expenses include the Summer Reading Program, book discussion groups and Senior Day at the Library.

Last Updated : Sep 5 2012 12:48PM by : Jennifer Fisher

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

Line: 054-017100-099010 - TRANSFERS FROM GENERAL FUND

Notes:

Last Updated : Aug 29 2012 7:49AM by : Sue Ellen Pasquale

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

Line: 054-017100-002703 - GENEALOGY SERVICE FEE

Notes: Patrons now pay the service provider directly, eliminating the County as the pass through source for this service.

Last Updated : Sep 5 2012 12:52PM by : Jennifer Fisher

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 for professional meetings and continuing education.

Last Updated : Sep 5 2012 12:52PM by : Jennifer Fisher

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 assocation meetings and continuing education.

Last Updated : Sep 5 2012 12:52PM by : Jennifer Fisher

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

Line: 054-017100-002040 - TRAINING

Notes: Registration fees for staff to attend professional association meetings and continuing education not related to automation.

Last Updated : Sep 5 2012 12:52PM by : Jennifer Fisher

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 : Sep 5 2012 12:53PM by : Jennifer Fisher

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

Line: 054-017100-002050 - ASSOCIATION FEES

Notes: Estimated membership fees, based on 2012 fees, for the following associations:
Foundation Center -- provides access to grant writing databases, books and speakers -- $995; Interlibrary Delivery Services of PA -- $7625; Erie Society for Genealogical Research -- $15; Arts Erie -- $50.
All of theses memberships provide library patrons with access to materials, databases and /or programs with the Erie County library card.

Last Updated : Sep 5 2012 12:54PM by : Jennifer Fisher

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

Line: 054-017100-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Technology Deparment staff member requests this reimbursement per the current labor agreement.

Last Updated : Sep 5 2012 12:55PM by : Jennifer Fisher

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 ($26,00 for 2012). Internet and OCLC access costs are counted towards the 12% collection development mandate by the State.

Last Updated : Sep 5 2012 2:05PM by : Jennifer Fisher

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 : Sep 5 2012 2:05PM by : Jennifer Fisher

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

Line: 054-017100-002260 - CUSTODIAL SERVICES

Notes: Maintenance staff costs, service contracts, building maintenance and repair costs, maintenance supplies, utilities and trash removal at the Blasco Library. These costs are billed back to the library monthly.

Last Updated : Sep 5 2012 2:05PM by : Jennifer Fisher

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 : Sep 5 2012 2:05PM by : Jennifer Fisher

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

Line: 054-017100-002280 - TELEPHONE

Notes: POTS (Plain old telephone service) for the Blasco Library.

Last Updated : Sep 5 2012 2:06PM by : Jennifer Fisher

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 : Sep 5 2012 2:06PM by : Jennifer Fisher

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 envelopes, 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 : Sep 5 2012 2:06PM by : Jennifer Fisher

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

Line: 054-017100-002350 - EQUIPMENT MAINTENANCE

Notes: County of Erie Library Fund

Last Updated : Sep 5 2012 2:07PM by : Jennifer Fisher

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

Line: 054-017100-002370 - GENERAL LIABILITY INSURANCE

Notes: 14,754

Fine Arts Rider

36,999

General Liability Insurance

Last Updated : Sep 5 2012 2:07PM by : Jennifer Fisher

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 : Sep 5 2012 2:07PM by : Jennifer Fisher

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

Line: 054-017100-002520 - PROFESSIONAL FEES

Notes: Debt collection fees @8.95/account x approximately 1200 accounts per year.

Last Updated : Sep 5 2012 2:07PM by : Jennifer Fisher

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; $5400 ($2000 of this is offset by Friends of the Library revenue line) -- various speakers and performers for Summer Reading Program and other library programs.

Last Updated : Sep 5 2012 2:08PM by : Jennifer Fisher

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 : Sep 5 2012 2:08PM by : Jennifer Fisher

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 : Sep 5 2012 2:09PM by : Jennifer Fisher

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 : Sep 5 2012 2:09PM by : Jennifer Fisher

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 by the State.

Last Updated : Sep 5 2012 2:10PM by : Jennifer Fisher

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 : Sep 5 2012 2:10PM by : Jennifer Fisher

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 expenditure mandate by the State.

Last Updated : Sep 5 2012 2:10PM by : Jennifer Fisher

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

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 : Sep 5 2012 2:11PM by : Jennifer Fisher

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 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 adhesives, 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 development expenditure mandate by the State.

Last Updated : Sep 5 2012 2:11PM by : Jennifer Fisher

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 ($483 in 2012) and a roll or two of replacement rolls of film as needed.

Last Updated : Sep 5 2012 2:11PM by : Jennifer Fisher

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 : Sep 5 2012 3:01PM by : Jennifer Fisher

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

Line: 054-017350-002010 - TRAVEL - WORK REQUIRED

Notes: travel between branches and Blasco Library for Manager and library clerks.

Last Updated : Sep 5 2012 3:01PM by : Jennifer Fisher

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 : Sep 5 2012 3:01PM by : Jennifer Fisher

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

Line: 054-017350-002260 - CUSTODIAL SERVICES

Notes: carpet cleaning (2012 cost) -- $483, window cleaning (2012 cost) -- $358, Bonded (2013 cleaning rate) -- $5568, Waste Management (2012 rate) -- $828, Dahlkemper Landscaping (2012 rate) $4527, Empire Snow Removal (2012 cost) -- $3750.

Last Updated : Sep 5 2012 3:02PM by : Jennifer Fisher

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 : Sep 5 2012 3:03PM by : Jennifer Fisher

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 maintenance and New Sentry building alarm services.

Last Updated : Sep 5 2012 3:04PM by : Jennifer Fisher

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

Line: 054-017350-002350 - EQUIPMENT MAINTENANCE

Notes: County of Erie Library Fund

2012 expenses

054-017350-002350

Lincoln Community Center -- Equipment Maintenance

Amount Budgeted

6,600.00

Last Updated : Sep 5 2012 3:04PM by : Jennifer Fisher

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

Line: 054-017350-002360 - UTILITIES

Notes: Fairview Sewer Authority (water and sewer), Penelec and National Fuel.

Last Updated : Sep 5 2012 3:04PM by : Jennifer Fisher

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 : Sep 5 2012 3:11PM by : Jennifer Fisher

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

Line: 054-017350-002700 - FEES AND SERVICES

Notes: Safety First (first aid kit supplies).

Last Updated : Sep 5 2012 3:11PM by : Jennifer Fisher

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 : Sep 5 2012 3:12PM by : Jennifer Fisher

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 : Sep 5 2012 3:12PM by : Jennifer Fisher

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 : Sep 5 2012 3:12PM by : Jennifer Fisher

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 : Sep 5 2012 3:13PM by : Jennifer Fisher

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 : Sep 5 2012 3:13PM by : Jennifer Fisher

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 adhesives, bar code labels, RFID tags, mending supplies and book cleaning supplies. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Sep 5 2012 3:13PM by : Jennifer Fisher

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 : Sep 5 2012 3:13PM by : Jennifer Fisher

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 : Sep 5 2012 2:51PM by : Jennifer Fisher

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 : Sep 5 2012 2:51PM by : Jennifer Fisher

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

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 : Sep 5 2012 2:53PM by : Jennifer Fisher

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

Line: 054-017340-002260 - CUSTODIAL SERVICES

Notes: Bonded Services (cleaning contract rate for 2013) -- $3708; Waste Management (2012 rate) -- $828; Yardmaster (2012 rate) -- $1512, carpet cleaning (2012 rate) -- $335; Empire Snow Management (2012 expense) -- $2430; window cleaning (2012 rate -- $75.

Last Updated : Sep 5 2012 2:52PM by : Jennifer Fisher

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 : Sep 5 2012 2:54PM by : Jennifer Fisher

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 : Sep 5 2012 2:54PM by : Jennifer Fisher

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

Line: 054-017340-002350 - EQUIPMENT MAINTENANCE

Notes: County of Erie Library Fund

Last Updated : Sep 5 2012 2:54PM by : Jennifer Fisher

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

Line: 054-017340-002360 - UTILITIES

Notes: Penelec, National Fuel, Lawrence Park Township Sewer and Erie Water Works.

Last Updated : Sep 5 2012 2:55PM by : Jennifer Fisher

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 : Sep 5 2012 2:55PM by : Jennifer Fisher

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 : Sep 5 2012 2:55PM by : Jennifer Fisher

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, replacement chairs and tables for public areas.

Last Updated : Sep 5 2012 2:56PM by : Jennifer Fisher

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

Line: 054-017340-003090 - COMPUTER SUPPLIES

Notes: Computers for staff and public use and associated hardware and supplies.

Last Updated : Sep 5 2012 2:56PM by : Jennifer Fisher

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 : Sep 5 2012 2:58PM by : Jennifer Fisher

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 : Sep 5 2012 2:58PM by : Jennifer Fisher

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 : Sep 5 2012 2:58PM by : Jennifer Fisher

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 adhesives, bar code labels, RFID tags, mending supplies and book cleaning supplies. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Sep 5 2012 2:59PM by : Jennifer Fisher

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 : Sep 5 2012 2:59PM by : Jennifer Fisher

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 : Sep 5 2012 2:22PM by : Jennifer Fisher

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 : Sep 5 2012 2:23PM by : Jennifer Fisher

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

Line: 054-017330-002200 - DATA PROCESSING SERVICES

Notes: Public internet access. This expense counts towards the 12% collection expenditure for the state mandate.

Last Updated : Sep 5 2012 2:23PM by : Jennifer Fisher

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

Line: 054-017330-002260 - CUSTODIAL SERVICES

Notes: carpet cleaning (2012 rate) -- $256, Culbertson Stables Square (2013 projected condo association fees) -- $7024, Bonded Maintenance (2013 cleaning fees) -- $4728

Last Updated : Sep 5 2012 2:24PM by : Jennifer Fisher

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

Line: 054-017330-002280 - TELEPHONE

Notes: 3 OPX for POTS and 1 B-1 for fire line.

Last Updated : Sep 5 2012 2:46PM by : Jennifer Fisher

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

Line: 054-017330-002330 - MAINTENANCE & REPAIR

Notes: Supplies, maintenance and repairs for the branch.

Last Updated : Sep 5 2012 2:46PM by : Jennifer Fisher

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

Line: 054-017330-002350 - EQUIPMENT MAINTENANCE

Notes: County of Erie Library Fund

2012 Expenses

054-017330-002350

Edinboro Branch -- Equipment Maintenance

Last Updated : Sep 5 2012 2:47PM by : Jennifer Fisher

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 : Sep 5 2012 2:47PM by : Jennifer Fisher

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 : Sep 5 2012 2:47PM by : Jennifer Fisher

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 : Sep 5 2012 2:47PM by : Jennifer Fisher

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, small office equipment, replacement chairs and tables for public areas.

Last Updated : Sep 5 2012 2:48PM by : Jennifer Fisher

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 : Sep 5 2012 2:48PM by : Jennifer Fisher

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 : Sep 5 2012 2:48PM by : Jennifer Fisher

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

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 : Sep 5 2012 2:48PM by : Jennifer Fisher

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 : Sep 5 2012 2:49PM by : Jennifer Fisher

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 adhesives, bar code labels, RFID tags, mending supplies and book cleaning supplies. This line item is counted towards the 12% collection development expenditure standard for the state mandate.

Last Updated : Sep 5 2012 2:49PM by : Jennifer Fisher

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 : Sep 5 2012 2:49PM by : Jennifer Fisher

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

Budget Entity : 054-017400 - LSTA GRANT

Line: 054-017400-051370 - ERIE HOUSING AUTHORITY GRANT

Notes: the Housing Authority has verbally committed to funding half of this program for 2013.

Last Updated : Sep 5 2012 11:59AM by : Tracey Fugagli

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 : Sep 5 2012 11:59AM by : Tracey Fugagli

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 : Sep 5 2012 2:13PM by : Jennifer Fisher

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 : Sep 5 2012 2:13PM by : Jennifer Fisher

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

Line: 054-017200-002040 - TRAINING

Notes: Continuing education expenses for District Center staff as well as for District library staff as per the current district agreement.

Last Updated : Sep 5 2012 2:13PM by : Jennifer Fisher

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 : Sep 5 2012 2:14PM by : Jennifer Fisher

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

Line: 054-017200-002200 - DATA PROCESSING SERVICES

Notes: Prorated share of Internet and bibliographic data access fees per current District agreement.

Last Updated : Sep 5 2012 2:14PM by : Jennifer Fisher

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

Line: 054-017200-002280 - TELEPHONE

Notes: Delivery van cell phone expenses.

Last Updated : Sep 5 2012 2:14PM by : Jennifer Fisher

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 : Sep 5 2012 2:14PM by : Jennifer Fisher

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

Line: 054-017200-002310 - DUPLICATING AND PRINTING

Notes: Expenses for printing forms and brochures.

Last Updated : Sep 5 2012 2:15PM by : Jennifer Fisher

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 : Sep 5 2012 2:15PM by : Jennifer Fisher

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

Line: 054-017200-002700 - FEES AND SERVICES

Notes: Annual service fee for the Health Sciences Library Consortium (HSLC) to host our library holdings as part of the statewide library catalog, Access PA.

Last Updated : Sep 5 2012 2:15PM by : Jennifer Fisher

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.

Last Updated : Sep 5 2012 2:15PM by : Jennifer Fisher

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.

Last Updated : Sep 5 2012 2:16PM by : Jennifer Fisher

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 towards the 12% collection development standard mandate.

Last Updated : Sep 5 2012 2:16PM by : Jennifer Fisher

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

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 : Sep 5 2012 2:17PM by : Jennifer Fisher

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

HR Report without Employee Name

Scenario: 2013 ADMIN PROPOSAL

Department: Department Main

Fund: 054 - LIBRARY FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 017100 - MAIN LIBRARY															
	017100-001	DIR OF ERIE CO LIBRARY	M-III	$69,576.00		$2,261.22				$975.00		$71,837.22		$72,812.22	
	017100-003	LIBRARIAN III	M-II	$53,469.00		$1,737.74				$975.00		$55,206.74		$56,181.74	
	017100-004	LIBRARIAN III	M-II	$45,571.50		$1,481.07				$975.00		$47,052.57		$48,027.57	
	017100-005	LIBRARIAN III	M-II	$61,698.00		$2,005.19						$63,703.19		$63,703.19	
	017100-006	LIBRARIAN II	M-I	$45,649.50		$1,483.61				$975.00		$47,133.11		$48,108.11	
	017100-007	LIBRARIAN II	M-I	$44,128.50		$1,434.18				$975.00		$45,562.68		$46,537.68	
	017100-008	LIBRARIAN II	M-I	$37,011.00		$1,202.86				$975.00		$38,213.86		$39,188.86	
	017100-009	LIBRARIAN II	M-I	$43,719.00		$1,420.87				$975.00		$45,139.87		$46,114.87	
	017100-010	LIBRARY CLERK	109AC		$10,379.20		$337.32						$10,716.52		$10,716.52
	017100-011	LIBRARIAN II	M-I	$41,437.50		$1,346.72				$975.00		$42,784.22		$43,759.22	
	017100-012	LIBRARIAN I	210AP		$39,819.00		$1,294.12				$975.00		$41,113.12		$42,088.12
	017100-013	LIBRARIAN I	210AP		$39,819.00		$1,294.12				$975.00		$41,113.12		$42,088.12
	017100-014	LIBRARIAN I	210AP		$39,819.00		$1,294.12				$975.00		$41,113.12		$42,088.12
	017100-015	LIBRARIAN I	210AP		$32,370.00		$1,052.03				$975.00		$33,422.03		$34,397.03
	017100-016	LIBRARIAN I	210AP		$55,048.50		$1,789.08						$56,837.58		$56,837.58
	017100-017	LIBRARIAN I	210AP		$49,374.00		$1,604.66				$975.00		$50,978.66		$51,953.66
	017100-018	LIBRARIAN I	210AP		$53,547.00		$1,740.28				$975.00		$55,287.28		$56,262.28
	017100-019	LIBRARY CLERK	109AC		$23,907.00		$776.98						$24,683.98		$24,683.98
	017100-020	LIBRARY ASSISTANT	205AP		$14,060.80		$456.98						$14,517.78		$14,517.78
	017100-021	LIBRARY TECHNOLOGY ASST	208AP		$35,626.50		$1,157.86						$36,784.36		$36,784.36
	017100-022	LIBRARY CLERK	109AC		$24,940.50		$810.57						$25,751.07		$25,751.07
	017100-023	GEN MAINT WORKER I - LIBRARY	108AC		$10,181.60		$330.90						$10,512.50		$10,512.50
	017100-024	LIBRARY ASSISTANT	205AP		$33,520.50		$1,089.42						$34,609.92		$34,609.92
	017100-025	LIBRARIAN I	210AP		$41,964.00		$1,363.83				$975.00		$43,327.83		$44,302.83
	017100-026	LIBRARY TECHNOLOGY ASST	208AP		$35,626.50		$1,157.86						$36,784.36		$36,784.36
	017100-027	LIBRARY ASSISTANT	205AP		$17,326.40		$563.11						$17,889.51		$17,889.51
	017100-028	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$39,078.00				$1,270.08				$40,348.08		$40,348.08
	017100-029	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$30,966.00		$1,006.40						$31,972.40		$31,972.40
	017100-031	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$38,961.00		$116.88		$1,149.24				$40,227.12		$40,227.12
	017100-032	INTEGRATED LIBRARY SYSTEM ADMIN	123AC		$41,047.50		$1,334.04						$42,381.54		$42,381.54
	017100-033	TECHNICAL SERVICES CLERK	111AC		$35,334.00				$1,148.40				$36,482.40		$36,482.40
	017100-034	LIBRARY CLERK	109AC		$34,105.50				$1,108.44				$35,213.94		$35,213.94
	017100-035	LIBRARY ACQUISITIONS CLERK	111AC		$35,334.00				$1,148.40				$36,482.40		$36,482.40
	017100-036	LIBRARY CLERK	109AC		$27,787.50		$903.09						$28,690.59		$28,690.59
	017100-037	TECHNICAL SERVICES CLERK	111AC		$35,334.00				$1,148.40				$36,482.40		$36,482.40
	017100-038	LIBRARY CLERK	109AC		$34,105.50				$1,108.44				$35,213.94		$35,213.94
	017100-039	TECHNICAL SERVICES CLERK	111AC		$35,334.00				$1,148.40				$36,482.40		$36,482.40
	017100-040	LIBRARY CLERK	109AC		$33,696.00		$411.09		$685.68				$34,792.77		$34,792.77
	017100-041	LIBRARY CLERK	109AC		$12,074.40		$392.42						$12,466.82		$12,466.82
	017100-042	LIBRARY CLERK	109AC		$12,407.20		$403.23						$12,810.43		$12,810.43
	017100-043	LIBRARY CLERK	109AC		$27,787.50		$903.09						$28,690.59		$28,690.59
	017100-044	LIBRARY CLERK	109AC		$26,949.00		$875.84						$27,824.84		$27,824.84
	017100-045	LIBRARY CLERK	109AC		$34,105.50				$1,108.44				$35,213.94		$35,213.94
	017100-046	LIBRARY ACQUISITIONS CLERK	111AC		$33,949.50		$1,103.36						$35,052.86		$35,052.86
	017100-047	LIBRARY CLERK	109AC		$34,105.50				$1,108.44				$35,213.94		$35,213.94
	017100-048	LIBRARY CLERK	109AC		$25,174.50		$818.17						$25,992.67		$25,992.67
	017100-049	LIBRARY CLERK	109AC		$13,572.00		$441.09						$14,013.09		$14,013.09
	017100-050	LIBRARY CLERK	109AC		$24,472.50		$795.36						$25,267.86		$25,267.86
	017100-051	LIBRARY CLERK	109AC		$10,379.20		$337.32						$10,716.52		$10,716.52

017100-052	LIBRARY CLERK	109AC		$24,472.50		$795.36						$25,267.86		$25,267.86
017100-053	LIBRARY CLERK	109AC		$19,461.00		$632.48						$20,093.48		$20,093.48
017100-054	LIBRARY CLERK	109AC		$27,787.50		$903.09						$28,690.59		$28,690.59
017100-055	LIBRARY CLERK	109AC		$34,105.50				$1,108.44				$35,213.94		$35,213.94
017100-056	LIBRARY CLERK	109AC		$27,787.50		$903.09						$28,690.59		$28,690.59
017100-058	LIBRARY CLERK	109AC		$10,379.20		$337.32						$10,716.52		$10,716.52
017100-059	LIBRARY CLERK	109AC		$10,379.20		$337.32						$10,716.52		$10,716.52
017100-060	LIBRARY CLERK	109AC		$19,461.00		$632.48						$20,093.48		$20,093.48
017100-061	LIBRARY CLERK	109AC		$14,820.00		$481.65						$15,301.65		$15,301.65
017100-062	LIBRARY CLERK	109AC		$13,052.00		$424.19						$13,476.19		$13,476.19
017100-063	LIBRARY CLERK	109AC		$11,128.00		$361.66						$11,489.66		$11,489.66
017100-064	LIBRARY CLERK	109AC		$13,863.20		$450.55						$14,313.75		$14,313.75
017100-066	LIBRARY CLERK	109AC		$12,074.40		$392.42						$12,466.82		$12,466.82
017100-068	LIBRARY CLERK	109AC		$10,379.20		$337.32						$10,716.52		$10,716.52
017110-002	EXEC SECRY/OFFICE MGR	A-II	$43,095.00		$1,400.59						$44,495.59		$44,495.59	
			$485,355.00	**$1,482,539.50**	**$15,774.04**	**$34,943.56**		**$13,240.80**	**$7,800.00**	**$6,825.00**	**$501,129.04**	**$1,530,723.86**	**$508,929.04**	**$1,537,548.86**
Department: 017200 - LIBRARY-DISTRICT SERVICES														
017200-001	LIBRARIAN III	M-II	$59,065.50		$1,919.63				$975.00		$60,985.13		$61,960.13	
017200-002	VAN DRIVER/LIBRARY CLERK	109AC		$19,461.00		$632.48						$20,093.48		$20,093.48
017200-005	LIBRARY TECHNOLOGY ASST	208AP		$17,420.00		$566.15						$17,986.15		$17,986.15
			$59,065.50	**$36,881.00**	**$1,919.63**	**$1,198.63**			**$975.00**		**$60,985.13**	**$38,079.63**	**$61,960.13**	**$38,079.63**
Department: 017320 - MILLCREEK MALL LIBRARY BRANCH														
017320-001	LIBRARY CLERK	109AC		$26,949.00		$875.84						$27,824.84		$27,824.84
017320-002	LIBRARY CLERK	109AC		$26,949.00		$875.84						$27,824.84		$27,824.84
017320-003	LIBRARY CLERK	109AC		$12,407.20		$403.23						$12,810.43		$12,810.43
017320-004	LIBRARY CLERK	109AC		$24,472.50		$795.36						$25,267.86		$25,267.86
017320-005	LIBRARY CLERK	109AC		$24,472.50		$795.36						$25,267.86		$25,267.86
017320-006	LIBRARY CLERK	109AC		$11,752.00		$381.94						$12,133.94		$12,133.94
017320-007	LIBRARY CLERK	109AC		$10,379.20		$337.32						$10,716.52		$10,716.52
				$137,381.40		**$4,464.90**						**$141,846.30**		**$141,846.30**
Department: 017330 - EDINBORO LIBRARY BRANCH														
017330-001	LIBRARY CLERK	109AC		$34,105.50				$1,108.44				$35,213.94		$35,213.94
017330-002	LIBRARY CLERK	109AC		$25,993.50		$844.79						$26,838.29		$26,838.29
017330-003	LIBRARY CLERK	109AC		$14,372.80		$467.12						$14,839.92		$14,839.92
017330-005	LIBRARY CLERK	109AC		$23,263.50		$756.06						$24,019.56		$24,019.56
				$97,735.30		**$2,067.97**		**$1,108.44**				**$100,911.71**		**$100,911.71**
Department: 017340 - IROQUOIS AVENUE LIBRARY BRANCH														
017340-001	LIBRARY CLERK	109AC		$24,472.50		$795.36						$25,267.86		$25,267.86
017340-002	LIBRARY CLERK	109AC		$34,105.50				$1,108.44				$35,213.94		$35,213.94
017340-003	LIBRARY CLERK	109AC		$22,639.50		$735.78						$23,375.28		$23,375.28
017340-004	LIBRARY CLERK	109AC		$25,993.50		$844.79						$26,838.29		$26,838.29
017340-005	LIBRARY CLERK	109AC		$13,301.60		$432.30						$13,733.90		$13,733.90
				$120,512.60		**$2,808.23**		**$1,108.44**				**$124,429.27**		**$124,429.27**
Department: 017350 - LINCOLN COMMUNITY CENTER BRANCH														
017350-001	LIBRARY CLERK	109AC		$24,472.50		$795.36						$25,267.86		$25,267.86
017350-002	LIBRARY CLERK	109AC		$26,949.00		$875.84						$27,824.84		$27,824.84
017350-003	LIBRARY CLERK	109AC		$34,105.50				$1,108.44				$35,213.94		$35,213.94
017350-004	LIBRARY CLERK	109AC		$23,907.00		$776.98						$24,683.98		$24,683.98
017350-006	LIBRARY CLERK	109AC		$15,381.60		$499.90						$15,881.50		$15,881.50
				$124,815.60		**$2,948.08**		**$1,108.44**				**$128,872.12**		**$128,872.12**
Department: 017400 - LSTA GRANT														
017400-001	LIBRARY LSTA PROGRAM ADMINISTRATOR	A-II	$16,692.00		$542.49						$17,234.49		$17,234.49	
			$16,692.00		**$542.49**						**$17,234.49**		**$17,234.49**	

056 - PUBLIC HEALTH FUND
000080 - PUBLIC HEALTH FUND

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(42,150)	-	(42,150)	100	(42,150)	(42,250)	(42,150)	(42,450)	(42,450)	300	(1%)	(32,825)	(43,767)	(41,173)	(8,348)	(44,158)	(41,573)
042700 - SEPTIC APPLICATION FEES	(120,000)	-	(120,000)	26,000	(120,000)	(146,000)	(75,000)	(146,000)	(44,000)	(76,000)	173%	(56,290)	(75,053)	(63,265)	(6,975)	(34,512)	(46,906)
042740 - PLANNING FEES		-		20,200		(20,200)	(28,000)	(20,200)	(20,200)	20,200	(100%)	(30,639)	(40,852)	(31,566)	(928)	(13,244)	(20,199)
042750 - SERVICE FEES	(300,000)	-	(300,000)	1,000	(300,000)	(301,000)	(300,000)	(301,000)	(301,000)	1,000	(0%)	(240,250)	(320,334)	(306,335)	(66,085)	(303,824)	(296,835)
044180 - MED ASSIST REIMBURSEMENT	(49,793)	-	(49,793)	-	(49,793)	(49,793)	(49,793)	(49,793)	(49,793)	-	0%	(37,338)	(49,784)	(48,370)	(11,032)	(55,307)	(45,199)
Total CHARGES FOR SERVICES	**(511,943)**	**-**	**(511,943)**	**47,300**	**(511,943)**	**(559,243)**	**(494,943)**	**(559,443)**	**(457,443)**	**(54,500)**	**12%**	**(397,342)**	**(529,790)**	**(490,710)**	**(93,367)**	**(451,045)**	**(450,712)**
GRANT REVENUE																	
051300 - GRANT	(2,840,331)	-	(2,840,331)	(85,111)	(2,840,331)	(2,755,220)	(2,985,624)	(3,011,413)	(2,958,335)	118,004	(4%)	(1,257,971)	(1,677,294)	(2,167,127)	(909,157)	(2,582,366)	(2,844,557)
051391 - GRANTDPW	(316,882)	-	(316,882)	-	(316,882)	(316,882)	(309,715)	(309,715)	(309,715)	(7,167)	2%	(234,078)	(312,104)	(311,507)	(77,429)	(309,715)	(309,715)
057000 - ACT 315	(1,446,998)	-	(1,446,998)	-	(1,436,657)	(1,446,998)	(1,551,445)	(1,670,029)	(1,670,403)	223,405	(13%)	(1,022,247)	(1,362,996)	(1,880,674)	(858,427)	(1,678,398)	(1,670,701)
057010 - ACT 12	(374,832)	-	(374,832)	-	(374,832)	(374,832)	(385,000)	(395,637)	(395,637)	20,805	(5%)	(271,650)	(362,199)	(469,371)	(197,722)	(401,441)	(412,977)
057020 - ACT 537		-		-				-	(102,000)	102,000	(100%)		-	104,304	104,304	104,304	(101,783)
057030 - YELLOW FEVER	(1,275)	-	(1,275)	-	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	-	0%	(260)	(347)	(260)	-	(765)	(1,890)
057052 - WEST NILE VIRUS GRANT	(77,100)	-	(77,100)	-	(77,100)	(77,100)	(77,100)	(77,800)	(77,800)	700	(1%)	(47,320)	(63,093)	(74,607)	(27,287)	(74,149)	(65,949)
058278 - REIMHOLD GRANT	(290)	-	(290)	-	(290)	(290)	(240)	(290)	(290)	-	0%	(240)	(320)	(240)	-	(250)	(410)
Total GRANT REVENUE	**(5,057,708)**	**-**	**(5,057,708)**	**(85,111)**	**(5,047,367)**	**(4,972,597)**	**(5,310,399)**	**(5,466,159)**	**(5,515,455)**	**457,747**	**(8%)**	**(2,833,765)**	**(3,778,353)**	**(4,799,483)**	**(1,965,718)**	**(4,942,780)**	**(5,407,983)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(100)	-	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%	(24)	(32)	(51)	(27)	(75)	(66)
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**0%**	**(24)**	**(32)**	**(51)**	**(27)**	**(75)**	**(66)**
OTHER INCOME																	
098580 - DONATIONS	(17,500)	-	(17,500)	18,900	(17,500)	(36,400)	(35,750)	(102,300)	(72,300)	54,800	(76%)	(27,882)	(37,176)	(53,682)	(25,800)	(49,508)	(52,730)
Total OTHER INCOME	**(17,500)**	**-**	**(17,500)**	**18,900**	**(17,500)**	**(36,400)**	**(35,750)**	**(102,300)**	**(72,300)**	**54,800**	**(76%)**	**(27,882)**	**(37,176)**	**(53,682)**	**(25,800)**	**(49,508)**	**(52,730)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(1,006,145)	-	(1,006,145)	456,312	(960,731)	(1,462,457)	(1,037,289)	(1,370,290)	(1,236,532)	230,387	(19%)	(1,505,825)	(2,007,766)	(1,242,877)	262,948	(1,267,018)	(1,121,700)
Total OPERATING TRANSFERS IN	**(1,006,145)**	**-**	**(1,006,145)**	**456,312**	**(960,731)**	**(1,462,457)**	**(1,037,289)**	**(1,370,290)**	**(1,236,532)**	**230,387**	**(19%)**	**(1,505,825)**	**(2,007,766)**	**(1,242,877)**	**262,948**	**(1,267,018)**	**(1,121,700)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(63,576)	-	(63,576)	3,912	(63,576)	(67,488)	(70,272)	60,760	(73,372)	9,796	(13%)		-	-			
Total FUND BALANCE APPROPRIATED	**(63,576)**	**-**	**(63,576)**	**3,912**	**(63,576)**	**(67,488)**	**(70,272)**	**60,760**	**(73,372)**	**9,796**	**(13%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,656,972)**	**-**	**(6,656,972)**	**441,313**	**(6,601,217)**	**(7,098,285)**	**(6,948,753)**	**(7,437,532)**	**(7,355,202)**	**698,230**	**(9%)**	**(4,764,838)**	**(6,353,117)**	**(6,586,802)**	**(1,821,964)**	**(6,710,427)**	**(7,033,191)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	703,142	0	703,142	-	703,142	703,142	684,945	687,065	716,491	(13,349)	(2%)	517,965	690,619	697,670	179,706	710,748	708,246
001020 - BARGAINING WAGES	2,240,887	1	2,240,886	(158,938)	2,207,464	2,399,825	2,269,238	2,375,726	2,373,851	(132,964)	(6%)	1,711,904	2,282,538	2,288,057	576,153	2,304,607	2,392,322
001040 - TEMPORARY STAFF		-		(2,600)		2,600	9,460	36,515	8,000	(8,000)	(100%)	7,671	10,228	8,957	1,286	23,086	8,100
001080 - PART TIME PENSION ELIGIBLE		-		-				3,100		-	0%	3,100	4,133	6,050	2,950	11,124	40,968
001100 - OVERTIME	7,641	-	7,641	7,641	7,641		7,808	7,693	13,120	(5,479)	(42%)	6,025	8,033	6,302	277	7,240	3,984
001150 - VACATION EXPENSE	30,000	-	30,000	(5,000)	30,000	35,000	28,149	50,000	50,000	(20,000)	(40%)	21,851	29,134	11,923	(9,928)	23,159	40,932
001200 - FICA	225,614	1	225,613	(11,963)	223,246	237,576	230,142	239,125	238,026	(12,412)	(5%)	171,284	228,379	229,324	58,040	232,186	238,904
001210 - LIFE INSURANCE	3,832	0	3,832	(260)	3,780	4,092	3,744	3,899	3,917	(85)	(2%)	2,777	3,703	3,711	934	3,720	3,881
001220 - HOSPITALIZATION	677,994	(0)	677,995	(46,375)	666,708	724,370	651,581	681,651	681,508	(3,514)	(1%)	483,113	644,150	670,421	187,308	744,369	653,974

056 - PUBLIC HEALTH FUND
000080 - PUBLIC HEALTH FUND

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	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
001221 - PRESCRIPTION DRUGS	151,963	(0)	151,964	(10,393)	149,449	162,357	133,404	140,402	140,397	11,566	8%	100,041	133,388	137,754	37,712	149,878	135,977
001230 - WORKMEN'S COMPENSATION	18,554	1	18,553	(565)	18,333	19,118	18,892	24,907	24,964	(6,410)	(26%)	15,476	20,634	16,726	1,250	26,669	35,596
001240 - RETIREMENT	407,479	(1)	407,480	(39,348)	402,667	446,827	336,630	348,872	349,078	58,401	17%	249,285	332,380	334,547	85,262	338,463	304,717
001250 - OTHER HEALTH AND WELFARE	49,578	(1)	49,579	(3,946)	48,779	53,525	45,488	52,522	54,614	(5,036)	(9%)	39,687	52,916	53,488	13,801	53,928	53,746
001260 - UNEMPLOYMENT COMPENSATION	19,868	(0)	19,869	(1,490)	19,589	21,359	19,357	20,042	19,587	281	1%	18,241	24,321	18,241	-	17,432	15,703
Total WAGES & FRINGES	**4,536,552**	**(1)**	**4,536,553**	**(273,237)**	**4,480,798**	**4,809,791**	**4,438,837**	**4,671,519**	**4,673,553**	**(137,001)**	**(3%)**	**3,348,418**	**4,464,558**	**4,483,171**	**1,134,753**	**4,646,609**	**4,637,049**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	126,359	-	126,359	(4,171)	126,359	130,530	134,520	146,091	142,952	(16,593)	(12%)	87,299	116,399	111,808	24,509	111,578	95,361
002020 - TRAVELOTHER		-		(1,040)		1,040	1,045	1,245	1,245	(1,245)	(100%)	276	369	137	(139)	431	1,292
002030 - INSURANCE	2,025	-	2,025	(207)	2,025	2,232	2,132	2,132	2,132	(107)	(5%)	1,811	2,414	1,811	-	1,382	
002040 - TRAINING	14,563	-	14,563	(2,855)	14,563	17,418	12,953	18,728	16,528	(1,965)	(12%)	8,646	11,528	12,526	3,880	17,012	2,494
002041 - AUTOMATION TRAINING		-		(150)		150		150	150	(150)	(100%)	50	67	50	-	115	230
002050 - ASSOCIATION FEES	6,335	-	6,335	(505)	6,335	6,840	6,332	6,640	2,640	3,695	140%	5,887	7,849	5,132	(755)	897	1,465
002060 - AUTO INSURANCE SUPPLEMENT	3,646	-	3,646	(567)	3,646	4,213	3,948	4,198	4,167	(521)	(13%)	1,320	1,760	1,659	339	2,892	4,024
002090 - PRISON HEALTH SERVICES	72,450	-	72,450	(32,550)	72,450	105,000	105,000	105,000	105,000	(32,550)	(31%)		-	51,859	51,859	105,000	87,806
002200 - DATA PROCESSING SERVICES	44,312	900	43,412	12,525	43,412	30,887	36,100	37,460	37,220	7,092	19%	22,856	30,474	30,429	7,573	30,842	36,535
002250 - LABORATORY FEES	10,160	-	10,160	(11,990)	10,160	22,150	13,150	22,650	22,650	(12,490)	(55%)	9,248	12,330	14,747	5,500	26,600	11,785
002260 - CUSTODIAL SERVICES	185,352	-	185,352	-	185,352	185,352	174,626	249,626	249,626	(64,274)	(26%)	112,308	149,743	166,903	54,596	369,909	335,525
002270 - INDIRECT COSTS	194,433	-	194,433	5,162	194,433	189,271	181,104	181,104	181,104	13,329	7%	132,301	176,401	173,607	41,306	160,483	152,768
002280 - TELEPHONE	42,170	(900)	43,070	(31)	43,070	43,101	52,834	43,294	43,294	(1,124)	(3%)	36,988	49,318	46,651	9,663	37,463	47,232
002290 - POSTAGE	14,015	-	14,015	651	14,015	13,364	15,548	15,583	13,003	1,012	8%	7,676	10,234	13,233	5,557	13,895	11,831
002300 - ADVERTISING	5,470	-	5,470	(2,910)	5,470	8,380	6,297	7,998	7,998	(2,528)	(32%)	2,504	3,339	3,753	1,249	4,045	89,588
002310 - DUPLICATING AND PRINTING	9,295	-	9,295	(3,945)	9,295	13,240	30,720	30,730	14,430	(5,135)	(36%)	21,161	28,214	23,263	2,102	7,714	7,539
002320 - RENT	14,670	-	14,670	(11,783)	14,670	26,453	22,326	23,113	19,258	(4,588)	(24%)	18,610	24,813	24,193	5,583	22,272	22,932
002330 - MAINTENANCE & REPAIR	25,850	-	25,850	(1,265)	25,850	27,115	29,430	30,170	30,018	(4,168)	(14%)	12,055	16,074	12,395	340	16,124	101,221
002340 - EQUIPMENT RENTAL		-		-				100	100	(100)	(100%)		-	-			
002390 - VEHICLE MAINTENANCE	2,500	-	2,500	500	2,500	2,000	2,500	3,400	3,400	(900)	(26%)	577	770	1,128	551	2,176	5,014
002510 - AUDIT FEES	3,963	-	3,963	(1,000)	3,963	4,963	4,963	4,963	4,800	(837)	(17%)	2,463	3,284	3,493	1,030	4,275	2,202
002520 - PROFESSIONAL FEES	893,823	-	893,823	69,815	893,823	824,008	1,073,671	1,139,975	1,099,093	(205,270)	(19%)	773,946	1,031,928	971,779	197,833	901,248	914,451
002700 - FEES AND SERVICES	300	-	300	-	300	300	245	400	400	(100)	(25%)	145	193	145	-	99	4,831
Total OTHER SERVICES	**1,671,691**	**-**	**1,671,691**	**13,684**	**1,671,691**	**1,658,007**	**1,909,444**	**2,074,750**	**2,001,208**	**(329,517)**	**(16%)**	**1,258,127**	**1,677,502**	**1,670,701**	**412,574**	**1,836,451**	**1,936,127**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,090	-	1,090	(1,530)	1,090	2,620	1,633	2,620	2,080	(990)	(48%)	1,800	2,401	2,043	242	1,328	1,465
003020 - STOCKROOM SUPPLIES	3,814	-	3,814	(811)	3,814	4,625	3,434	5,094	5,350	(1,536)	(29%)	66	88	2,785	2,719	4,243	4,161
003060 - OTHER OFFICE SUPPLIES	7,914	-	7,914	(3,079)	7,914	10,993	8,166	8,316	9,300	(1,386)	(15%)	2,984	3,979	3,218	233	3,364	5,251
003090 - COMPUTER SUPPLIES	49,540	-	49,540	(8,933)	49,540	58,473	96,367	93,777	71,645	(22,105)	(31%)	67,870	90,493	89,338	21,468	85,191	48,092
003150 - MEDICAL SUPPLIES	50,869	-	50,869	(17,342)	50,869	68,211	49,670	69,844	76,748	(25,879)	(34%)	30,770	41,027	46,514	15,744	63,768	44,109
003330 - ALL OTHER SUPPLIES	182,330	-	182,330	(101,800)	182,330	284,130	276,562	305,122	308,828	(126,498)	(41%)	113,202	150,936	133,042	19,840	109,292	128,329
003391 - REIMHOLD EXPENSE	290	-	290	-	290	290	240	290	290	-	0%	240	320	240	-	250	410
Total MATERIALS AND SUPPLIES	**295,847**	**-**	**295,847**	**(133,495)**	**295,847**	**429,342**	**436,072**	**485,063**	**474,241**	**(178,394)**	**(38%)**	**216,933**	**289,244**	**277,179**	**60,247**	**267,437**	**231,816**
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				-		-	0%		-	-			10,880
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	-			17,406

056 - PUBLIC HEALTH FUND
000080 - PUBLIC HEALTH FUND

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	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
004051 - COMPUTER SOFTWARE		-		-				-		-	0%		-	-			65,612
004070 - OTHER EQUIPMENT		-		-				5,400	5,400	(5,400)	(100%)		-	-	-	809	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,400**	**5,400**	**(5,400)**	**(100%)**	**-**	**-**	**-**	**-**	**809**	**93,898**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	100,441	-	100,441	(24,704)	100,441	125,145	88,400	124,800	124,800	(24,359)	(20%)	64,722	86,296	120,685	55,962	211,011	121,511
006740 - SENIOR HEALTH CARE	34,500	-	34,500	(15,500)	34,500	50,000	50,000	50,000	50,000	(15,500)	(31%)	37,500	50,000	50,000	12,500	50,000	50,000
006741 - ST PAULS CLINIC	17,940	-	17,940	(8,060)	17,940	26,000	26,000	26,000	26,000	(8,060)	(31%)	26,000	34,667	26,000	-	26,000	26,000
Total GRANT EXPENSE	**152,881**	**-**	**152,881**	**(48,264)**	**152,881**	**201,145**	**164,400**	**200,800**	**200,800**	**(47,919)**	**(24%)**	**128,222**	**170,963**	**196,685**	**68,462**	**287,011**	**197,511**
Total EXPENSES	**6,656,971**	**(1)**	**6,656,972**	**(441,312)**	**6,601,217**	**7,098,285**	**6,948,753**	**7,437,532**	**7,355,202**	**(698,231)**	**(9%)**	**4,951,700**	**6,602,266**	**6,627,736**	**1,676,036**	**7,038,317**	**7,096,401**
NET COUNTY COST	**(1)**	**(1)**	**0**	**1**	**0**	**(0)**	**(0)**	**-**	**-**	**(1)**	**0%**	**186,862**	**249,149**	**40,934**	**(145,928)**	**327,890**	**63,209**

056 - PUBLIC HEALTH FUND
018000 - PUBLIC HEALTH REVENUE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(100)	-	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%	(24)	(32)	(51)	(27)	(75)	(66)
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**0%**	**(24)**	**(32)**	**(51)**	**(27)**	**(75)**	**(66)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(1,006,145)	-	(1,006,145)	456,312	(960,731)	(1,462,457)	(1,037,289)	(1,370,290)	(1,236,532)	230,387	(19%)	(1,505,825)	(2,007,766)	(1,242,877)	262,948	(1,267,018)	(1,121,700)
Total OPERATING TRANSFERS IN	**(1,006,145)**	**-**	**(1,006,145)**	**456,312**	**(960,731)**	**(1,462,457)**	**(1,037,289)**	**(1,370,290)**	**(1,236,532)**	**230,387**	**(19%)**	**(1,505,825)**	**(2,007,766)**	**(1,242,877)**	**262,948**	**(1,267,018)**	**(1,121,700)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-				134,132		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**134,132**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,006,245)**	**-**	**(1,006,245)**	**456,312**	**(960,831)**	**(1,462,557)**	**(1,037,389)**	**(1,236,258)**	**(1,236,632)**	**230,387**	**(19%)**	**(1,505,848)**	**(2,007,798)**	**(1,242,928)**	**262,921**	**(1,267,093)**	**(1,121,766)**
EXPENSE																	
NET COUNTY COST	**(1,006,245)**	**-**	**(1,006,245)**	**456,312**	**(960,831)**	**(1,462,557)**	**(1,037,389)**	**(1,236,258)**	**(1,236,632)**	**230,387**	**(19%)**	**(1,505,848)**	**(2,007,798)**	**(1,242,928)**	**262,921**	**(1,267,093)**	**(1,121,766)**

056 - PUBLIC HEALTH FUND
018010 - PH ~~ADMINISTRATION~~

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
057000 - ACT 315	(464,089)	-	(464,089)	(200,308)	(464,089)	(263,781)	(490,390)	(547,624)	(547,624)	83,535	(15%)	(335,093)	(446,790)	(615,888)	(280,796)	(536,381)	(560,861)
Total GRANT REVENUE	**(464,089)**	**-**	**(464,089)**	**(200,308)**	**(464,089)**	**(263,781)**	**######**	**(547,624)**	**(547,624)**	**83,535**	**(15%)**	**(335,093)**	**(446,790)**	**(615,888)**	**(280,796)**	**(536,381)**	**(560,861)**
OTHER INCOME																	
098580 - DONATIONS	(12,500)	-	(12,500)	18,900	(12,500)	(31,400)	(32,050)	(87,000)	(57,000)	44,500	(78%)	(26,050)	(34,733)	(50,050)	(24,000)	(34,000)	(26,000)
Total OTHER INCOME	**(12,500)**	**-**	**(12,500)**	**18,900**	**(12,500)**	**(31,400)**	**(32,050)**	**(87,000)**	**(57,000)**	**44,500**	**(78%)**	**(26,050)**	**(34,733)**	**(50,050)**	**(24,000)**	**(34,000)**	**(26,000)**
Total REVENUES	**(476,589)**	**-**	**(476,589)**	**(181,408)**	**(476,589)**	**(295,181)**	**######**	**(634,624)**	**(604,624)**	**128,035**	**(21%)**	**(361,143)**	**(481,523)**	**(665,938)**	**(304,796)**	**(570,381)**	**(586,861)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	217,442	0	217,442	-	217,442	217,442	210,659	210,659	210,659	6,783	3%	158,447	211,262	210,361	51,914	202,554	201,616
001020 - BARGAINING WAGES	58,267	-	58,267	(18,781)	58,267	77,048	70,075	74,623	74,623	(16,356)	(22%)	55,819	74,425	74,684	18,866	74,833	77,981
001150 - VACATION EXPENSE	30,000	-	30,000	(5,000)	30,000	35,000	28,149	50,000	50,000	(20,000)	(40%)	21,851	29,134	11,923	(9,928)	23,159	40,932
001200 - FICA	21,092	0	21,092	(1,437)	21,092	22,528	21,476	21,824	21,824	(732)	(3%)	16,124	21,499	21,444	5,320	20,873	21,176
001210 - LIFE INSURANCE	354	-	354	(52)	354	406	342	347	347	7	2%	260	347	344	84	335	364
001220 - HOSPITALIZATION	60,248	-	60,248	(8,700)	60,248	68,948	55,738	58,029	58,029	2,219	4%	49,019	65,358	65,919	16,900	63,843	49,726
001221 - PRESCRIPTION DRUGS	13,485	-	13,485	(1,939)	13,485	15,423	11,774	12,312	12,312	1,173	10%	10,265	13,687	13,749	3,484	13,596	10,803
001230 - WORKMEN'S COMPENSATION	959	0	959	(65)	959	1,025	1,069	1,084	1,084	(125)	(11%)	708	945	758	49	1,018	1,423
001240 - RETIREMENT	39,702	-	39,702	(2,704)	39,702	42,406	31,576	32,088	32,088	7,614	24%	24,089	32,118	32,197	8,109	31,840	28,640
001250 - OTHER HEALTH AND WELFARE	4,401	0	4,401	(769)	4,401	5,170	4,410	4,587	4,587	(186)	(4%)	3,757	5,009	4,975	1,218	4,611	4,582
001260 - UNEMPLOYMENT COMPENSATION	1,679	0	1,679	(280)	1,679	1,959	1,781	1,781	1,781	(102)	(6%)	1,663	2,218	1,663	-	1,578	1,463
Total WAGES & FRINGES	**447,629**	**0**	**447,629**	**(39,727)**	**447,629**	**487,355**	**437,049**	**467,334**	**467,334**	**(19,705)**	**(4%)**	**342,001**	**456,001**	**438,016**	**96,015**	**438,239**	**438,707**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	3,600	-	3,600	(1,000)	3,600	4,600	3,600	4,600	4,600	(1,000)	(22%)	1,958	2,610	2,621	663	2,306	1,415
002040 - TRAINING	1,778	-	1,778	(1,000)	1,778	2,778	2,278	2,778	2,778	(1,000)	(36%)	1,824	2,433	1,824			
002050 - ASSOCIATION FEES	1,520	-	1,520	(95)	1,520	1,615	1,520	1,615	1,615	(95)	(6%)	1,325	1,767	570	(755)	685	1,430
002090 - PRISON HEALTH SERVICES	72,450	-	72,450	(32,550)	72,450	105,000	105,000	105,000	105,000	(32,550)	(31%)		-	51,859	51,859	105,000	87,806
002200 - DATA PROCESSING SERVICES	19,500	-	19,500	3,570	19,500	15,930	19,500	20,500	20,500	(1,000)	(5%)	13,963	18,618	17,354	3,391	16,394	22,826
002260 - CUSTODIAL SERVICES	185,352	-	185,352	-	185,352	185,352	174,626	249,626	249,626	(64,274)	(26%)	112,308	149,743	166,903	54,596	369,909	335,525
002270 - INDIRECT COSTS	119,505	-	119,505	-	119,505	119,505	119,505	119,505	119,505	-	0%	89,629	119,505	119,505	29,876	119,505	79,837
002280 - TELEPHONE	27,000	-	27,000	-	27,000	27,000	36,000	27,000	27,000	-	0%	25,564	34,086	31,639	6,075	24,620	34,243
002290 - POSTAGE	610	-	610	(200)	610	810	610	810	810	(200)	(25%)	241	322	261	20	221	625
002300 - ADVERTISING	100	-	100	(100)	100	200	61	200	200	(100)	(50%)	61	81	61	-	58	113
002310 - DUPLICATING AND PRINTING	100	-	100	(100)	100	200		200	200	(100)	(50%)		-	-			
002330 - MAINTENANCE & REPAIR	2,900	-	2,900	-	2,900	2,900	2,900	2,900	2,900	-	0%	1,794	2,392	1,758	(37)	3,603	1,176
002510 - AUDIT FEES	2,463	-	2,463	-	2,463	2,463	2,463	2,463	2,300	163	7%	2,463	3,284	2,463	-	2,235	2,202
002520 - PROFESSIONAL FEES	19,000	-	19,000	(35,500)	19,000	54,500	41,500	84,413	54,500	(35,500)	(65%)	30,123	40,164	54,323	24,200	24,753	1,220
Total OTHER SERVICES	**455,878**	**-**	**455,878**	**(66,975)**	**455,878**	**522,853**	**509,563**	**621,610**	**591,534**	**(135,656)**	**(23%)**	**281,253**	**375,004**	**451,142**	**169,889**	**669,288**	**568,418**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	(100)	100	200	100	200	200	(100)	(50%)	51	68	204	153	153	160
003020 - STOCKROOM SUPPLIES	550	-	550	-	550	550		550	550	-	0%		-	342	342	630	524
003060 - OTHER OFFICE SUPPLIES	50	-	50	50	50			-	100	(50)	(50%)		-	-	-	36	238
003090 - COMPUTER SUPPLIES	2,830	-	2,830	(1,000)	2,830	3,830	2,330	3,830	3,830	(1,000)	(26%)	1,572	2,096	2,091	519	8,172	6,004
003330 - ALL OTHER SUPPLIES	2,200	-	2,200	(435)	2,200	2,635	1,637	2,722	2,698	(498)	(18%)	989	1,319	1,648	659	1,919	2,742
Total MATERIALS AND SUPPLIES	**5,730**	**-**	**5,730**	**(1,485)**	**5,730**	**7,215**	**4,067**	**7,302**	**7,378**	**(1,648)**	**(22%)**	**2,612**	**3,483**	**4,285**	**1,673**	**10,910**	**9,667**
GRANT EXPENSE																	

056 - PUBLIC HEALTH FUND
018010 - PH ADMINISTRATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
006050 - PASS THRU GRANT	1,000	-	1,000	(39,000)	1,000	40,000	4,100	40,000	40,000	(39,000)	(98%)	4,100	5,467	4,100	-	20,000	52,000
006741 - ST PAULS CLINIC	17,940	-	17,940	(8,060)	17,940	26,000	26,000	26,000	26,000	(8,060)	(31%)	26,000	34,667	26,000	-	26,000	26,000
Total GRANT EXPENSE	**18,940**	**-**	**18,940**	**(47,060)**	**18,940**	**66,000**	**30,100**	**66,000**	**66,000**	**(47,060)**	**(71%)**	**30,100**	**40,133**	**30,100**	**-**	**46,000**	**78,000**
Total EXPENSES	**928,177**	**0**	**928,177**	**(155,247)**	**928,177**	**1,083,423**	**980,779**	**1,162,246**	**1,132,246**	**(204,069)**	**(18%)**	**655,966**	**874,621**	**923,544**	**267,578**	**1,164,438**	**1,094,792**
NET COUNTY COST	**451,588**	**0**	**451,588**	**(336,655)**	**451,588**	**788,242**	**458,339**	**527,622**	**527,622**	**(76,034)**	**(14%)**	**294,824**	**393,098**	**257,605**	**(37,218)**	**594,057**	**507,931**

056 - PUBLIC HEALTH FUND
018011 - PUBLIC HEALTH PREPAREDNESS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(285,400)	-	(285,400)	-	(285,400)	(285,400)	(267,056)	(267,056)	(267,056)	(18,344)	7%	(94,418)	(125,891)	(228,371)	(133,953)	(221,692)	(232,506)
Total GRANT REVENUE	**(285,400)**	**-**	**(285,400)**	**-**	**(285,400)**	**(285,400)**	**(267,056)**	**(267,056)**	**(267,056)**	**(18,344)**	**7%**	**(94,418)**	**(125,891)**	**(228,371)**	**(133,953)**	**(221,692)**	**(232,506)**
Total REVENUES	**(285,400)**	**-**	**(285,400)**	**-**	**(285,400)**	**(285,400)**	**(267,056)**	**(267,056)**	**(267,056)**	**(18,344)**	**7%**	**(94,418)**	**(125,891)**	**(228,371)**	**(133,953)**	**(221,692)**	**(232,506)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	97,818	-	97,818	-	97,818	97,818	94,770	94,770	94,770	3,048	3%	70,993	94,658	94,939	23,946	94,853	95,526
001020 - BARGAINING WAGES	42,330	-	42,330	-	42,330	42,330	41,028	41,028	41,028	1,302	3%	30,771	41,028	41,028	10,257	41,028	41,201
001100 - OVERTIME		-		-			393	393	5,820	(5,820)	(100%)	393	524	393			
001200 - FICA	10,721	0	10,721	-	10,721	10,721	10,834	10,834	10,834	(113)	(1%)	7,762	10,349	10,359	2,597	10,322	10,387
001210 - LIFE INSURANCE	177	-	177	-	177	177	173	173	173	4	2%	130	173	173	43	173	173
001220 - HOSPITALIZATION	22,573	-	22,573	-	22,573	22,573	21,145	21,145	21,145	1,428	7%	15,427	20,569	21,427	6,000	24,325	21,336
001221 - PRESCRIPTION DRUGS	5,030	-	5,030	-	5,030	5,030	4,303	4,303	4,303	727	17%	3,227	4,303	4,442	1,215	4,860	4,327
001230 - WORKMEN'S COMPENSATION	488	0	488	-	488	488	538	538	538	(50)	(9%)	336	449	361	25	501	696
001240 - RETIREMENT	20,181	-	20,181	-	20,181	20,181	15,930	15,930	15,930	4,251	27%	11,468	15,291	15,387	3,918	15,599	14,012
001250 - OTHER HEALTH AND WELFARE	1,309	0	1,309	-	1,309	1,309	1,714	1,714	1,714	(405)	(24%)	1,449	1,931	1,944	495	1,857	1,825
001260 - UNEMPLOYMENT COMPENSATION	840	0	840	-	840	840	763	763	763	77	10%	713	950	713	-	696	636
Total WAGES & FRINGES	**201,467**	**0**	**201,467**	**-**	**201,467**	**201,467**	**191,591**	**191,591**	**197,018**	**4,449**	**2%**	**142,669**	**190,226**	**191,167**	**48,497**	**194,214**	**190,119**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	(2,500)	6,000	8,500	6,500	6,500	12,500	(6,500)	(52%)	2,422	3,230	3,063	641	8,440	4,829
002030 - INSURANCE	150	-	150	(100)	150	250	150	150	150	-	0%	106	141	106			
002040 - TRAINING	150	-	150	150	150		150	-		150	0%		-	-			
002041 - AUTOMATION TRAINING		-		(150)		150		150	150	(150)	(100%)	50	67	50	-	115	230
002050 - ASSOCIATION FEES	600	-	600	-	600	600	500	500	500	100	20%	350	467	350			
002200 - DATA PROCESSING SERVICES	10,792	-	10,792	9,592	10,792	1,200	1,200	1,200	1,200	9,592	799%	744	992	2,067	1,323	2,137	1,299
002270 - INDIRECT COSTS	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	7,500	10,000	9,050	1,550	6,200	10,000
002280 - TELEPHONE	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,276	1,701	1,665	389	1,558	1,766
002290 - POSTAGE	300	-	300	(100)	300	400	400	400	600	(300)	(50%)	62	83	80	18	137	270
002310 - DUPLICATING AND PRINTING	500	-	500	(2,395)	500	2,895	4,995	4,995	495	5	1%	4,471	5,961	4,471			
002320 - RENT	2,160	-	2,160	(585)	2,160	2,745	2,280	2,280	1,200	960	80%	1,800	2,400	2,340	540	2,520	2,880
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	-	1,000	1,000	1,000	1,000	800	200	25%	891	1,188	894	4	632	838
002520 - PROFESSIONAL FEES	20,000	-	20,000	(470)	20,000	20,470	2,000	2,000	7,000	13,000	186%	100	133	145	45	602	2,407
Total OTHER SERVICES	**53,652**	**-**	**53,652**	**3,442**	**53,652**	**50,210**	**31,175**	**31,175**	**36,595**	**17,057**	**47%**	**19,772**	**26,362**	**24,282**	**4,510**	**22,341**	**24,519**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	300	-	300	(450)	300	750	750	750	750	(450)	(60%)		-	137	137	211	205
003090 - COMPUTER SUPPLIES	18,000	-	18,000	4,960	18,000	13,040	28,644	28,644	25,197	(7,197)	(29%)	23,829	31,772	25,174	1,345	15,192	10,902
003330 - ALL OTHER SUPPLIES	11,981	-	11,981	(7,952)	11,981	19,933	14,896	14,896	7,496	4,485	60%	14,306	19,075	14,639	333	1,846	3,010
Total MATERIALS AND SUPPLIES	**30,281**	**-**	**30,281**	**(3,442)**	**30,281**	**33,723**	**44,290**	**44,290**	**33,443**	**(3,162)**	**(9%)**	**38,135**	**50,847**	**39,950**	**1,815**	**17,249**	**14,117**
Total EXPENSES	**285,400**	**0**	**285,400**	**-**	**285,400**	**285,400**	**267,056**	**267,056**	**267,056**	**18,344**	**7%**	**200,576**	**267,435**	**255,399**	**54,823**	**233,805**	**228,755**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**0**	**(0)**	**-**	**-**	**0**	**0%**	**106,158**	**141,544**	**27,028**	**(79,130)**	**12,113**	**(3,751)**

056 - PUBLIC HEALTH FUND
018012 - PUB HEALTH ACCREDIATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(50,276)	(53,000)		-	0%	(27,276)	(36,368)	(27,276)			
Total GRANT REVENUE	-	-	-	-	-	-	**(50,276)**	**(53,000)**	-	-	**0%**	**(27,276)**	**(36,368)**	**(27,276)**	-	-	-
Total REVENUES	-	-	-	-	-	-	**(50,276)**	**(53,000)**	-	-	**0%**	**(27,276)**	**(36,368)**	**(27,276)**	-	-	-
EXPENSE																	
WAGES & FRINGES																	
001040 - TEMPORARY STAFF		-		-				15,990		-	0%		-	-			
001200 - FICA		-		-				1,224		-	0%		-	-			
001230 - WORKMEN'S COMPENSATION		-		-				61		-	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION		-		-				466		-	0%		-	-			
Total WAGES & FRINGES	-	-	-	-	-	-	-	**17,741**	-	-	**0%**	-	-	-	-	-	-
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-			238	1,748		-	0%	197	263	197			
002040 - TRAINING		-		-				485		-	0%		-	-			
002200 - DATA PROCESSING SERVICES		-		-				240		-	0%		-	-			
002520 - PROFESSIONAL FEES		-		-			47,314	27,920		-	0%	33,314	44,419	33,314			
Total OTHER SERVICES	-	-	-	-	-	-	**47,552**	**30,393**	-	-	**0%**	**33,512**	**44,682**	**33,512**	-	-	-
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES		-		-			2,558	4,468		-	0%	2,558	3,411	2,558			
003330 - ALL OTHER SUPPLIES		-		-			166	398		-	0%	118	158	118			
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	**2,724**	**4,866**	-	-	**0%**	**2,676**	**3,569**	**2,676**	-	-	-
Total EXPENSES	-	-	-	-	-	-	**50,276**	**53,000**	-	-	**0%**	**36,188**	**48,251**	**36,188**	-	-	-
NET COUNTY COST	-	-	-	-	-	-	**0**	-	-	-	**0%**	**8,912**	**11,883**	**8,912**	-	-	-

056 - PUBLIC HEALTH FUND
018020 - COMMUNITY HEALTH SERVICES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(50)	-	(50)	200	(50)	(250)	(50)	(250)	(250)	200	(80%)		-	-	-	(80)	
Total CHARGES FOR SERVICES	**(50)**	**-**	**(50)**	**200**	**(50)**	**(250)**	**(50)**	**(250)**	**(250)**	**200**	**(80%)**	**-**	**-**	**-**	**-**	**(80)**	**-**
GRANT REVENUE																	
057000 - ACT 315	(524,575)	-	(524,575)	87,754	(524,575)	(612,329)	(546,113)	(614,186)	(614,186)	89,611	(15%)	(375,880)	(501,174)	(693,990)	(318,110)	(619,941)	(583,085)
057030 - YELLOW FEVER	(1,275)	-	(1,275)	-	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	-	0%	(260)	(347)	(260)	-	(765)	(1,890)
058278 - REIMHOLD GRANT	(290)	-	(290)	-	(290)	(290)	(240)	(290)	(290)	-	0%	(240)	(320)	(240)	-	(250)	(410)
Total GRANT REVENUE	**(526,140)**	**-**	**(526,140)**	**87,754**	**(526,140)**	**(613,894)**	**(547,628)**	**(615,751)**	**(615,751)**	**89,611**	**(15%)**	**(376,380)**	**(501,840)**	**(694,490)**	**(318,110)**	**(620,956)**	**(585,385)**
Total REVENUES	**(526,190)**	**-**	**(526,190)**	**87,954**	**(526,190)**	**(614,144)**	**(547,678)**	**(616,001)**	**(616,001)**	**89,811**	**(15%)**	**(376,380)**	**(501,840)**	**(694,490)**	**(318,110)**	**(621,036)**	**(585,385)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	130,495	0	130,495	-	130,495	130,495	126,419	126,419	126,419	4,076	3%	94,559	126,078	126,120	31,562	127,545	126,252
001020 - BARGAINING WAGES	462,922	-	462,922	(70,186)	462,922	533,109	497,210	556,807	566,407	(103,485)	(18%)	396,976	529,302	534,216	137,240	548,917	563,890
001040 - TEMPORARY STAFF		-		-			2,835	9,600		-	0%	2,835	3,780	2,835	-	15,775	-
001080 - PART TIME PENSION ELIGIBLE		-		-				-		-	0%		-	-	-	554	23,890
001200 - FICA	45,396	0	45,396	(5,369)	45,396	50,766	47,924	53,001	53,001	(7,605)	(14%)	37,250	49,667	50,034	12,784	51,263	52,290
001210 - LIFE INSURANCE	724	-	724	(104)	724	828	748	811	811	(87)	(11%)	570	760	756	186	768	811
001220 - HOSPITALIZATION	133,691	-	133,691	(22,573)	133,691	156,264	132,596	145,857	145,857	(12,166)	(8%)	100,048	133,398	138,927	38,879	157,121	138,499
001221 - PRESCRIPTION DRUGS	29,939	-	29,939	(5,030)	29,939	34,969	27,225	29,914	29,914	25	0%	20,822	27,762	28,457	7,635	31,312	29,160
001230 - WORKMEN'S COMPENSATION	3,457	0	3,457	(463)	3,457	3,920	4,059	8,212	8,212	(4,755)	(58%)	4,691	6,255	4,997	306	7,083	9,310
001240 - RETIREMENT	75,639	-	75,639	(19,920)	75,639	95,559	69,271	77,929	77,929	(2,290)	(3%)	52,358	69,810	70,192	17,835	70,126	62,736
001250 - OTHER HEALTH AND WELFARE	9,806	0	9,806	(1,599)	9,806	11,405	10,057	11,048	11,048	(1,242)	(11%)	9,243	12,324	12,276	3,033	11,753	11,446
001260 - UNEMPLOYMENT COMPENSATION	3,778	0	3,778	(560)	3,778	4,338	3,943	3,943	3,943	(165)	(4%)	3,768	5,024	3,768	-	3,596	3,112
Total WAGES & FRINGES	**895,847**	**0**	**895,847**	**(125,804)**	**895,847**	**1,021,652**	**922,287**	**1,023,541**	**1,023,541**	**(127,694)**	**(12%)**	**723,119**	**964,159**	**972,579**	**249,460**	**1,025,814**	**1,021,395**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	8,000	-	8,000	2,500	8,000	5,500	9,000	6,500	4,500	3,500	78%	5,793	7,725	7,878	2,084	8,276	3,698
002030 - INSURANCE	1,875	-	1,875	(107)	1,875	1,982	1,982	1,982	1,982	(107)	(5%)	1,705	2,273	1,705	-	1,382	
002040 - TRAINING	860	-	860	460	860	400	100	400	400	460	115%	35	47	134	99	639	
002050 - ASSOCIATION FEES	40	-	40	(210)	40	250	37	250	250	(210)	(84%)	37	49	37	-	37	35
002060 - AUTO INSURANCE SUPPLEMENT	731	-	731	-	731	731	731	731	700	31	4%	408	544	408	0	1,141	2,493
002250 - LABORATORY FEES	10,000	-	10,000	(6,000)	10,000	16,000	10,000	16,000	16,000	(6,000)	(38%)	7,670	10,227	13,151	5,481	18,833	11,544
002290 - POSTAGE	3,325	-	3,325	625	3,325	2,700	3,000	2,700	550	2,775	505%	2,175	2,899	3,396	1,221	3,841	2,603
002300 - ADVERTISING	400	-	400	(2,600)	400	3,000	938	3,000	3,000	(2,600)	(87%)	938	1,251	938	-	552	
002310 - DUPLICATING AND PRINTING	400	-	400	(200)	400	600	400	600	600	(200)	(33%)	218	291	218	-	655	259
002320 - RENT		-		(11,098)		11,098	9,711	11,098	11,098	(11,098)	(100%)	9,710	12,947	13,178	3,468	13,872	13,872
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	100	3,000	2,900	2,900	2,900	2,900	100	3%	2,547	3,396	2,545	(2)	2,696	2,904
002520 - PROFESSIONAL FEES	75,178	-	75,178	(18,822)	75,178	94,000	87,604	94,000	94,000	(18,822)	(20%)	62,144	82,859	86,867	24,723	96,351	66,769
Total OTHER SERVICES	**103,809**	**-**	**103,809**	**(35,352)**	**103,809**	**139,161**	**126,403**	**140,161**	**135,980**	**(32,171)**	**(24%)**	**93,380**	**124,506**	**130,454**	**37,075**	**148,275**	**104,177**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	550	-	550	-	550	550	50	550	550	-	0%		-	-			
003020 - STOCKROOM SUPPLIES	244	-	244	(56)	244	300	244	244	300	(56)	(19%)	39	52	296	257	421	451
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	300	1,500	1,200	1,200	1,200	1,200	300	25%	1,092	1,457	1,187	95	1,258	1,304
003090 - COMPUTER SUPPLIES	1,700	-	1,700	400	1,700	1,300	1,610	1,410	1,300	400	31%	1,409	1,879	1,195	(214)	1,499	1,224
003150 - MEDICAL SUPPLIES	45,000	-	45,000	(16,819)	45,000	61,819	39,932	60,819	65,000	(20,000)	(31%)	30,235	40,314	45,514	15,279	61,725	38,806
003330 - ALL OTHER SUPPLIES	500	-	500	-	500	500	500	446	500	-	0%	236	315	433	197	642	703

056 - PUBLIC HEALTH FUND
018020 - COMMUNITY HEALTH SERVICES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
003391 - REIMHOLD EXPENSE	290	-	290	-	290	290	240	290	290	-	0%	240	320	240	-	250	410
Total MATERIALS AND SUPPLIES	**49,784**	**-**	**49,784**	**(16,175)**	**49,784**	**65,959**	**43,776**	**64,959**	**69,140**	**(19,356)**	**(28%)**	**33,253**	**44,337**	**48,866**	**15,613**	**65,794**	**42,898**
Total EXPENSES	**1,049,440**	**0**	**1,049,440**	**(177,331)**	**1,049,440**	**1,226,772**	**1,092,466**	**1,228,661**	**1,228,661**	**(179,221)**	**(15%)**	**849,751**	**1,133,002**	**1,151,898**	**302,147**	**1,239,883**	**1,168,470**
NET COUNTY COST	**523,250**	**0**	**523,250**	**(89,377)**	**523,250**	**612,628**	**544,788**	**612,660**	**612,660**	**(89,410)**	**(15%)**	**473,371**	**631,161**	**457,408**	**(15,963)**	**618,846**	**583,085**

056 - PUBLIC HEALTH FUND
018021 - TUBERCULOSIS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(22,303)	-	(22,303)	(44)	(22,303)	(22,259)	(36,898)	(20,135)	(19,198)	(3,105)	16%	(12,529)	(16,706)	(22,450)	(9,920)	(18,998)	(34,994)
057000 - ACT 315	(807)	-	(807)	21	(807)	(828)	(1,181)	(1,771)	(2,145)	1,338	(62%)	(1,329)	(1,772)	(2,788)	(1,459)	(2,771)	(2,411)
Total GRANT REVENUE	**(23,110)**	**-**	**(23,110)**	**(23)**	**(23,110)**	**(23,087)**	**(38,079)**	**(21,906)**	**(21,343)**	**(1,767)**	**8%**	**(13,858)**	**(18,478)**	**(25,238)**	**(11,380)**	**(21,769)**	**(37,405)**
Total REVENUES	**(23,110)**	**-**	**(23,110)**	**(23)**	**(23,110)**	**(23,087)**	**(38,079)**	**(21,906)**	**(21,343)**	**(1,767)**	**8%**	**(13,858)**	**(18,478)**	**(25,238)**	**(11,380)**	**(21,769)**	**(37,405)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	13,188	-	13,188	-	13,188	13,188	12,733	12,773	12,773	415	3%	9,540	12,720	12,733	3,193	12,698	12,715
001200 - FICA	1,009	-	1,009	-	1,009	1,009	974	977	977	32	3%	717	955	956	239	953	955
001210 - LIFE INSURANCE	26	-	26	-	26	26	26	26	26	0	0%	19	26	26	6	26	26
001220 - HOSPITALIZATION	5,643	-	5,643	-	5,643	5,643	5,286	5,286	5,286	357	7%	3,969	5,292	5,507	1,538	6,169	5,334
001221 - PRESCRIPTION DRUGS	1,258	-	1,258	-	1,258	1,258	1,076	1,076	1,076	182	17%	807	1,076	1,111	304	1,215	1,082
001230 - WORKMEN'S COMPENSATION	87	-	87	-	87	87	78	92	92	(5)	(6%)	31	42	34	2	47	65
001240 - RETIREMENT	1,899	-	1,899	-	1,899	1,899	1,432	1,437	1,437	462	32%	1,073	1,430	1,438	366	1,458	1,304
001250 - OTHER HEALTH AND WELFARE	393	-	393	-	393	393	379	379	379	14	4%	284	379	386	101	405	396
001260 - UNEMPLOYMENT COMPENSATION	140	0	140	-	140	140	119	127	127	13	10%	119	158	119	-	116	106
Total WAGES & FRINGES	**23,642**	**0**	**23,642**	**-**	**23,642**	**23,642**	**22,103**	**22,173**	**22,173**	**1,469**	**7%**	**16,559**	**22,079**	**22,309**	**5,750**	**23,086**	**21,981**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	50	-	50	-	50	50	3,763	304		50	0%	303	404	1,424	1,121	1,362	1,810
002520 - PROFESSIONAL FEES	115	-	115	25	115	90	10,455	1,149	1,316	(1,201)	(91%)		-	-	-	93	16,026
Total OTHER SERVICES	**165**	**-**	**165**	**25**	**165**	**140**	**14,218**	**1,453**	**1,316**	**(1,151)**	**(87%)**	**303**	**404**	**1,424**	**1,121**	**1,455**	**17,836**
MATERIALS AND SUPPLIES																	
003150 - MEDICAL SUPPLIES	109	-	109	(24)	109	133	2,938	52		109	0%		-	-			
Total MATERIALS AND SUPPLIES	**109**	**-**	**109**	**(24)**	**109**	**133**	**2,938**	**52**	**-**	**109**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**23,916**	**0**	**23,916**	**1**	**23,916**	**23,915**	**39,259**	**23,678**	**23,489**	**427**	**2%**	**16,862**	**22,483**	**23,733**	**6,871**	**24,541**	**39,816**
NET COUNTY COST	**806**	**0**	**806**	**(22)**	**806**	**828**	**1,180**	**1,772**	**2,146**	**(1,340)**	**(62%)**	**3,004**	**4,005**	**(1,505)**	**(4,509)**	**2,771**	**2,411**

056 - PUBLIC HEALTH FUND
018022 - NURSE FAMILY PARTNERSHIP

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044180 - MED ASSIST REIMBURSEMENT	(49,793)	-	(49,793)	-	(49,793)	(49,793)	(49,793)	(49,793)	(49,793)	-	0%	(37,338)	(49,784)	(48,370)	(11,032)	(55,307)	(45,199)
Total CHARGES FOR SERVICES	**(49,793)**	**-**	**(49,793)**	**-**	**(49,793)**	**(49,793)**	**(49,793)**	**(49,793)**	**(49,793)**	**-**	**0%**	**(37,338)**	**(49,784)**	**(48,370)**	**(11,032)**	**(55,307)**	**(45,199)**
GRANT REVENUE																	
051391 - GRANTDPW	(316,882)	-	(316,882)	-	(316,882)	(316,882)	(309,715)	(309,715)	(309,715)	(7,167)	2%	(234,078)	(312,104)	(311,507)	(77,429)	(309,715)	(309,715)
Total GRANT REVENUE	**(316,882)**	**-**	**(316,882)**	**-**	**(316,882)**	**(316,882)**	**(309,715)**	**(309,715)**	**(309,715)**	**(7,167)**	**2%**	**(234,078)**	**(312,104)**	**(311,507)**	**(77,429)**	**(309,715)**	**(309,715)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(30,234)	-	(30,234)	2,254	(30,234)	(32,488)	(21,370)	(24,470)	(24,470)	(5,764)	24%		-	-			
Total FUND BALANCE APPROPRIATED	**(30,234)**	**-**	**(30,234)**	**2,254**	**(30,234)**	**(32,488)**	**(21,370)**	**(24,470)**	**(24,470)**	**(5,764)**	**24%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(396,909)**	**-**	**(396,909)**	**2,254**	**(396,909)**	**(399,163)**	**(380,878)**	**(383,978)**	**(383,978)**	**(12,931)**	**3%**	**(271,416)**	**(361,888)**	**(359,877)**	**(88,461)**	**(365,022)**	**(354,914)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	38,808	-	38,808	-	38,808	38,808	37,586	37,586	37,586	1,222	3%	28,193	37,591	37,590	9,398	37,590	37,736
001020 - BARGAINING WAGES	198,660	0	198,660	-	198,660	198,660	192,407	192,407	192,407	6,253	3%	144,691	192,921	192,574	47,883	192,470	207,587
001200 - FICA	18,166	0	18,166	-	18,166	18,166	17,594	17,594	17,594	572	3%	13,089	17,452	17,421	4,332	17,421	18,574
001210 - LIFE INSURANCE	307	-	307	-	307	307	301	301	301	6	2%	226	301	301	75	288	297
001220 - HOSPITALIZATION	44,353	-	44,353	-	44,353	44,353	40,974	40,974	40,974	3,379	8%	30,778	41,037	42,534	11,757	46,294	48,251
001221 - PRESCRIPTION DRUGS	10,044	-	10,044	-	10,044	10,044	8,592	8,592	8,592	1,452	17%	6,444	8,592	8,870	2,426	9,483	10,021
001230 - WORKMEN'S COMPENSATION	1,443	0	1,443	-	1,443	1,443	1,526	1,526	1,526	(83)	(5%)	998	1,330	1,069	71	1,482	2,138
001240 - RETIREMENT	34,195	-	34,195	-	34,195	34,195	25,870	25,870	25,870	8,325	32%	19,437	25,916	25,999	6,562	26,405	25,147
001250 - OTHER HEALTH AND WELFARE	3,449	0	3,449	-	3,449	3,449	3,343	3,343	3,343	106	3%	2,543	3,391	3,443	900	3,486	3,963
001260 - UNEMPLOYMENT COMPENSATION	1,609	0	1,609	-	1,609	1,609	1,463	1,463	1,463	146	10%	1,366	1,822	1,366	-	1,334	1,219
Total WAGES & FRINGES	**351,035**	**0**	**351,035**	**-**	**351,035**	**351,035**	**329,656**	**329,656**	**329,656**	**21,379**	**6%**	**247,764**	**330,352**	**331,168**	**83,403**	**336,255**	**354,931**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	16,650	-	16,650	480	16,650	16,170	16,170	16,170	16,170	480	3%	10,590	14,121	12,504	1,913	11,235	8,420
002040 - TRAINING	2,000	-	2,000	(1,000)	2,000	3,000	1,000	3,000	3,000	(1,000)	(33%)	592	789	972	380	5,107	765
002060 - AUTO INSURANCE SUPPLEMENT	350	-	350	-	350	350	350	350	350	-	0%	200	266	385	185	307	289
002270 - INDIRECT COSTS		-		-			6,194	6,194	6,194	(6,194)	(100%)	3,097	4,129	4,645	1,549	6,194	6,331
002280 - TELEPHONE	3,200	-	3,200	100	3,200	3,100	3,100	3,100	3,100	100	3%	2,433	3,244	3,143	710	3,160	2,602
002290 - POSTAGE	500	-	500	-	500	500	500	500	500	-	0%	258	344	377	119	308	339
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	(1,000)	2,000	3,000	3,000	3,000	3,000	(1,000)	(33%)	567	756	1,505	937	1,466	726
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,407	1,875	1,297	(110)	1,526	1,133
002520 - PROFESSIONAL FEES	11,924	-	11,924	266	11,924	11,658	11,658	11,658	11,658	266	2%	10,652	14,203	10,652	-	10,352	10,041
Total OTHER SERVICES	**39,624**	**-**	**39,624**	**(1,154)**	**39,624**	**40,778**	**44,972**	**46,972**	**46,972**	**(7,348)**	**(16%)**	**29,795**	**39,727**	**35,479**	**5,684**	**39,655**	**30,647**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	50	-	50	(300)	50	350	50	350	350	(300)	(86%)		-	274	274	410	408
003090 - COMPUTER SUPPLIES	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	733	977	733	-	7,455	1,581
003330 - ALL OTHER SUPPLIES	4,200	-	4,200	(800)	4,200	5,000	4,200	5,000	5,000	(800)	(16%)	2,036	2,714	2,584	548	3,011	4,192
Total MATERIALS AND SUPPLIES	**6,250**	**-**	**6,250**	**(1,100)**	**6,250**	**7,350**	**6,250**	**7,350**	**7,350**	**(1,100)**	**(15%)**	**2,769**	**3,692**	**3,590**	**822**	**10,876**	**6,182**
Total EXPENSES	**396,909**	**0**	**396,909**	**(2,254)**	**396,909**	**399,163**	**380,878**	**383,978**	**383,978**	**12,931**	**3%**	**280,328**	**373,771**	**370,237**	**89,909**	**386,786**	**391,760**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**8,912**	**11,883**	**10,360**	**1,448**	**21,764**	**36,846**

056 - PUBLIC HEALTH FUND
018023 - REFUGEE GRANT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(68,727)	-	(68,727)	13,978	(68,727)	(82,705)	(52,981)	(82,705)	(79,536)	10,809	(14%)	(15,152)	(20,202)	(15,152)			
Total GRANT REVENUE	**(68,727)**	**-**	**(68,727)**	**13,978**	**(68,727)**	**(82,705)**	**(52,981)**	**(82,705)**	**(79,536)**	**10,809**	**(14%)**	**(15,152)**	**(20,202)**	**(15,152)**	**-**	**-**	**-**
Total REVENUES	**(68,727)**	**-**	**(68,727)**	**13,978**	**(68,727)**	**(82,705)**	**(52,981)**	**(82,705)**	**(79,536)**	**10,809**	**(14%)**	**(15,152)**	**(20,202)**	**(15,152)**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-	29,426	(29,426)	(100%)		-	-			
001020 - BARGAINING WAGES	32,073	-	32,073	-	32,073	32,073	25,377	27,379		32,073	0%	18,168	24,224	18,168			
001200 - FICA	2,454	-	2,454	-	2,454	2,454	1,912	2,120	2,251	203	9%	1,370	1,827	1,370			
001210 - LIFE INSURANCE	52	-	52	-	52	52	43	43	61	(9)	(15%)	30	40	30			
001220 - HOSPITALIZATION	11,286	-	11,286	-	11,286	11,286	8,841	8,944	8,810	2,476	28%	6,189	8,252	6,189			
001221 - PRESCRIPTION DRUGS	2,515	-	2,515	-	2,515	2,515	1,793	1,797	1,793	722	40%	1,255	1,673	1,255			
001230 - WORKMEN'S COMPENSATION	112	-	112	-	112	112	82	100	212	(100)	(47%)	58	78	58			
001240 - RETIREMENT	4,619	-	4,619	-	4,619	4,619	2,854	3,091	3,310	1,309	40%	2,044	2,725	2,044			
001250 - OTHER HEALTH AND WELFARE	797	0	797	-	797	797	642	691	2,751	(1,954)	(71%)	449	599	449			
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	238	254	254	26	10%	238	317	238			
Total WAGES & FRINGES	**54,187**	**0**	**54,187**	**-**	**54,187**	**54,187**	**41,781**	**44,419**	**48,868**	**5,319**	**11%**	**29,801**	**39,735**	**29,801**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	(1,000)	1,000	2,000	800	2,000	1,500	(500)	(33%)	475	634	475			
002040 - TRAINING	1,000	-	1,000	-	1,000	1,000		1,000	500	500	100%		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	200	-	200	(50)	200	250		250	250	(50)	(20%)		-	-			
002280 - TELEPHONE	400	-	400	(20)	400	420	150	420	420	(20)	(5%)	90	121	90			
002520 - PROFESSIONAL FEES	4,025	-	4,025	(3,127)	4,025	7,152	500	16,920	10,000	(5,975)	(60%)		-	-			
Total OTHER SERVICES	**6,625**	**-**	**6,625**	**(4,197)**	**6,625**	**10,822**	**1,450**	**20,590**	**12,670**	**(6,045)**	**(48%)**	**566**	**755**	**566**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES	2,000	-	2,000	(7,500)	2,000	9,500	9,500	9,500	2,000	-	0%	8,246	10,995	8,246			
003330 - ALL OTHER SUPPLIES	5,915	-	5,915	(2,281)	5,915	8,196	250	8,196	15,998	(10,083)	(63%)	17	23	17			
Total MATERIALS AND SUPPLIES	**7,915**	**-**	**7,915**	**(9,781)**	**7,915**	**17,696**	**9,750**	**17,696**	**17,998**	**(10,083)**	**(56%)**	**8,263**	**11,018**	**8,263**	**-**	**-**	**-**
Total EXPENSES	**68,727**	**0**	**68,727**	**(13,978)**	**68,727**	**82,705**	**52,981**	**82,705**	**79,536**	**(10,809)**	**(14%)**	**38,630**	**51,507**	**38,630**	**-**	**-**	**-**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**0**	**(0)**	**-**	**-**	**0**	**0%**	**23,479**	**31,305**	**23,479**	**-**	**-**	**-**

056 - PUBLIC HEALTH FUND
018030 - ENVIRONMENTAL HEALTH SERVICES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(42,000)	-	(42,000)	-	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	-	0%	(32,825)	(43,767)	(41,173)	(8,348)	(44,078)	(40,603)
042700 - SEPTIC APPLICATION FEES	(120,000)	-	(120,000)	26,000	(120,000)	(146,000)	(75,000)	(146,000)	(44,000)	(76,000)	173%	(56,290)	(75,053)	(63,265)	(6,975)	(34,512)	(46,906)
042740 - PLANNING FEES		-		20,200		(20,200)	(28,000)	(20,200)	(20,200)	20,200	(100%)	(30,639)	(40,852)	(31,566)	(928)	(13,244)	(20,199)
042750 - SERVICE FEES	(300,000)	-	(300,000)	1,000	(300,000)	(301,000)	(300,000)	(301,000)	(301,000)	1,000	(0%)	(240,250)	(320,334)	(306,335)	(66,085)	(303,824)	(296,835)
Total CHARGES FOR SERVICES	**(462,000)**	**-**	**(462,000)**	**47,200**	**(462,000)**	**(509,200)**	**(445,000)**	**(509,200)**	**(407,200)**	**(54,800)**	**13%**	**(360,004)**	**(480,006)**	**(442,340)**	**(82,335)**	**(395,658)**	**(404,543)**
GRANT REVENUE																	
057000 - ACT 315	(357,061)	-	(357,061)	80,027	(346,720)	(437,088)	(384,406)	(367,282)	(367,282)	10,221	(3%)	(224,792)	(299,723)	(406,908)	(182,116)	(364,231)	(376,406)
057010 - ACT 12	(374,832)	-	(374,832)	-	(374,832)	(374,832)	(385,000)	(395,637)	(395,637)	20,805	(5%)	(271,650)	(362,199)	(469,371)	(197,722)	(401,441)	(412,977)
057020 - ACT 537		-		-				-	(102,000)	102,000	(100%)		-	104,304	104,304	104,304	(101,783)
Total GRANT REVENUE	**(731,893)**	**-**	**(731,893)**	**80,027**	**(721,552)**	**(811,920)**	**(769,406)**	**(762,919)**	**(864,919)**	**133,026**	**(15%)**	**(496,442)**	**(661,922)**	**(771,975)**	**(275,533)**	**(661,368)**	**(891,166)**
Total REVENUES	**(1,193,893)**	**-**	**(1,193,893)**	**127,227**	**(1,183,552)**	**(1,321,120)**	**(1,214,406)**	**(1,272,119)**	**(1,272,119)**	**78,226**	**(6%)**	**(856,446)**	**(1,141,928)**	**(1,214,314)**	**(357,869)**	**(1,057,026)**	**(1,295,710)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	62,076	-	62,076	-	62,076	62,076	70,271	70,271	70,271	(8,195)	(12%)	53,440	71,253	73,470	20,030	79,227	79,202
001020 - BARGAINING WAGES	619,759	0	619,759	(54,079)	586,337	673,838	647,725	671,760	671,760	(52,001)	(8%)	477,040	636,054	647,505	170,465	693,296	765,488
001100 - OVERTIME	2,500	-	2,500	2,500	2,500		2,500	2,500	2,500	-	0%	1,751	2,335	2,447	696	3,845	1,724
001200 - FICA	52,161	0	52,161	(4,136)	49,795	56,297	55,118	56,956	56,956	(4,795)	(8%)	40,260	53,680	54,732	14,472	58,820	64,123
001210 - LIFE INSURANCE	902	-	902	(52)	850	954	907	935	935	(33)	(3%)	639	852	872	234	926	986
001220 - HOSPITALIZATION	155,081	-	155,081	(11,286)	143,795	166,368	159,443	165,610	165,610	(10,529)	(6%)	107,019	142,693	153,377	46,357	188,214	178,730
001221 - PRESCRIPTION DRUGS	34,851	-	34,851	(2,515)	32,336	37,366	32,771	34,026	34,026	825	2%	22,240	29,653	31,716	9,477	37,890	36,605
001230 - WORKMEN'S COMPENSATION	4,706	0	4,705	(340)	4,485	5,046	4,007	5,537	5,537	(831)	(15%)	3,066	4,088	3,462	396	8,225	11,373
001240 - RETIREMENT	91,086	0	91,086	(14,885)	86,273	105,972	81,041	83,744	83,744	7,342	9%	57,520	76,693	78,255	20,735	82,998	76,222
001250 - OTHER HEALTH AND WELFARE	11,572	0	11,572	(807)	10,773	12,379	7,666	12,610	12,610	(1,038)	(8%)	8,719	11,625	12,068	3,349	13,396	14,183
001260 - UNEMPLOYMENT COMPENSATION	4,771	0	4,771	(280)	4,491	5,051	4,592	4,592	4,592	179	4%	4,338	5,784	4,338	-	4,420	4,022
Total WAGES & FRINGES	**1,039,467**	**0**	**1,039,467**	**(85,882)**	**983,712**	**1,125,348**	**1,066,041**	**1,108,541**	**1,108,541**	**(69,074)**	**(6%)**	**776,031**	**1,034,709**	**1,062,242**	**286,210**	**1,171,256**	**1,232,658**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	43,500	-	43,500	-	43,500	43,500	43,500	43,500	43,500	-	0%	32,410	43,213	41,899	9,489	39,885	43,026
002040 - TRAINING	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	636	848	956	320	722	760
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	(267)	500	767	767	767	767	(267)	(35%)	244	325	111	(133)	374	260
002250 - LABORATORY FEES	150	-	150	-	150	150	150	150	150	-	0%	78	103	97	19	94	108
002290 - POSTAGE	3,900	-	3,900	-	3,900	3,900	3,900	3,900	3,900	-	0%	2,176	2,901	2,947	771	3,012	3,666
002310 - DUPLICATING AND PRINTING	1,600	-	1,600	-	1,600	1,600	1,600	1,600	1,600	-	0%	1,025	1,367	1,940	915	1,913	1,272
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,691	2,255	1,605	(86)	1,465	2,165
002390 - VEHICLE MAINTENANCE	1,400	-	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%	474	632	624	150	1,570	435
002520 - PROFESSIONAL FEES	5,000	-	5,000	(29,657)	5,000	34,657	5,000	34,657	35,044	(30,044)	(86%)	525	700	1,307	782	3,077	7,211
Total OTHER SERVICES	**59,050**	**-**	**59,050**	**(29,924)**	**59,050**	**88,974**	**59,317**	**88,974**	**89,361**	**(30,311)**	**(34%)**	**39,258**	**52,344**	**51,485**	**12,227**	**52,112**	**58,903**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	10	-	10	(1,430)	10	1,440	1,053	1,440	900	(890)	(99%)	1,440	1,919	1,440	-	851	803
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	684	684	1,026	1,058
003090 - COMPUTER SUPPLIES	2,500	-	2,500	(2,900)	2,500	5,400	5,400	5,400	4,700	(2,200)	(47%)	5,397	7,196	5,579	182	1,381	520
003330 - ALL OTHER SUPPLIES	22,000	-	22,000	(4,847)	22,000	26,847	21,000	26,847	27,700	(5,700)	(21%)	12,182	16,243	16,744	4,562	20,064	23,051
Total MATERIALS AND SUPPLIES	**25,510**	**-**	**25,510**	**(9,177)**	**25,510**	**34,687**	**28,453**	**34,687**	**34,300**	**(8,790)**	**(26%)**	**19,019**	**25,358**	**24,447**	**5,428**	**23,322**	**25,432**
Total EXPENSES	**1,124,027**	**0**	**1,124,027**	**(124,983)**	**1,068,272**	**1,249,009**	**1,153,811**	**1,232,202**	**1,232,202**	**(108,175)**	**(9%)**	**834,309**	**1,112,412**	**1,138,174**	**303,865**	**1,246,690**	**1,316,993**

056 - PUBLIC HEALTH FUND
018030 - ENVIRONMENTAL HEALTH SERVICES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
NET COUNTY COST	(69,866)	0	(69,866)	2,244	(115,280)	(72,111)	(60,595)	(39,917)	(39,917)	(29,949)	75%	(22,137)	(29,516)	(76,140)	(54,003)	189,664	21,283

056 - PUBLIC HEALTH FUND
018031 - BEACH GRANT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(221,000)	-	(221,000)	-	(221,000)	(221,000)	(228,000)	(228,000)	(228,000)	7,000	(3%)	(69,901)	(93,201)	(209,655)	(139,754)	(313,485)	(166,089)
Total GRANT REVENUE	**(221,000)**	**-**	**(221,000)**	**-**	**(221,000)**	**(221,000)**	**(228,000)**	**(228,000)**	**(228,000)**	**7,000**	**(3%)**	**(69,901)**	**(93,201)**	**(209,655)**	**(139,754)**	**(313,485)**	**(166,089)**
Total REVENUES	**(221,000)**	**-**	**(221,000)**	**-**	**(221,000)**	**(221,000)**	**(228,000)**	**(228,000)**	**(228,000)**	**7,000**	**(3%)**	**(69,901)**	**(93,201)**	**(209,655)**	**(139,754)**	**(313,485)**	**(166,089)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	29,828	-	29,828	-	29,828	29,828	20,358	20,358	20,358	9,470	47%	21,449	28,599	31,876	10,427	40,765	40,611
001020 - BARGAINING WAGES	20,617	-	20,617	(5,335)	20,617	25,952	23,414	25,136	25,136	(4,519)	(18%)	18,993	25,324	25,349	6,356	23,977	25,317
001040 - TEMPORARY STAFF		-		(2,600)		2,600	3,700	8,000	8,000	(8,000)	(100%)	3,544	4,725	4,830	1,286	7,311	8,100
001100 - OVERTIME	3,000	-	3,000	3,000	3,000		3,300	3,300	3,300	(300)	(9%)	1,344	1,792	1,344	-	493	1,183
001200 - FICA	4,089	-	4,089	(377)	4,089	4,466	4,345	4,345	4,345	(256)	(6%)	3,432	4,576	4,802	1,371	5,508	5,712
001210 - LIFE INSURANCE	62	-	62	-	62	62	61	61	61	1	2%	48	64	66	18	73	73
001220 - HOSPITALIZATION	12,415	-	12,415	-	12,415	12,415	8,026	8,026	8,026	4,389	55%	9,104	12,138	12,024	2,920	10,863	8,625
001221 - PRESCRIPTION DRUGS	2,767	-	2,767	-	2,767	2,767	1,680	1,680	1,680	1,087	65%	1,865	2,486	2,460	596	2,227	1,845
001230 - WORKMEN'S COMPENSATION	247	(0)	248	(24)	248	272	289	289	289	(42)	(14%)	286	381	310	25	509	706
001240 - RETIREMENT	7,407	-	7,407	(626)	7,407	8,032	5,488	5,488	5,488	1,919	35%	5,096	6,794	7,166	2,070	8,326	7,715
001250 - OTHER HEALTH AND WELFARE	892	-	892	(2)	892	894	641	641	641	251	39%	693	923	910	217	822	758
001260 - UNEMPLOYMENT COMPENSATION	308	0	308	(91)	308	399	534	534	534	(226)	(42%)	422	563	422	-	352	271
Total WAGES & FRINGES	**81,632**	**(0)**	**81,632**	**(6,056)**	**81,632**	**87,688**	**71,836**	**77,858**	**77,858**	**3,774**	**5%**	**66,274**	**88,366**	**91,560**	**25,285**	**101,225**	**100,916**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	250	-	250	(1,750)	250	2,000	2,400	2,400	2,400	(2,150)	(90%)	555	739	1,088	534	5,551	771
002250 - LABORATORY FEES	10	-	10	(5,990)	10	6,000	3,000	6,500	6,500	(6,490)	(100%)	1,500	2,000	1,500	-	7,672	133
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			5,500
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	-	2,000	2,000	4,000	4,000	4,000	(2,000)	(50%)		-	-	-	2,182	
Total OTHER SERVICES	**2,260**	**-**	**2,260**	**(7,740)**	**2,260**	**10,000**	**9,400**	**12,900**	**12,900**	**(10,640)**	**(82%)**	**2,055**	**2,739**	**2,588**	**534**	**15,405**	**6,403**
MATERIALS AND SUPPLIES																	
003330 - ALL OTHER SUPPLIES	38,167	-	38,167	-	38,167	38,167	48,042	48,042	48,042	(9,875)	(21%)	21,109	28,146	21,385	276	27,231	28,521
Total MATERIALS AND SUPPLIES	**38,167**	**-**	**38,167**	**-**	**38,167**	**38,167**	**48,042**	**48,042**	**48,042**	**(9,875)**	**(21%)**	**21,109**	**28,146**	**21,385**	**276**	**27,231**	**28,521**
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT		-		-				5,400	5,400	(5,400)	(100%)		-	-	-	809	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,400**	**5,400**	**(5,400)**	**(100%)**	**-**	**-**	**-**	**-**	**809**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	98,941	-	98,941	13,796	98,941	85,145	83,800	83,800	83,800	15,141	18%	60,122	80,163	116,085	55,962	169,011	34,511
Total GRANT EXPENSE	**98,941**	**-**	**98,941**	**13,796**	**98,941**	**85,145**	**83,800**	**83,800**	**83,800**	**15,141**	**18%**	**60,122**	**80,163**	**116,085**	**55,962**	**169,011**	**34,511**
Total EXPENSES	**221,000**	**(0)**	**221,000**	**0**	**221,000**	**221,000**	**213,078**	**228,000**	**228,000**	**(7,000)**	**(3%)**	**149,561**	**199,414**	**231,618**	**82,057**	**313,682**	**170,351**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**0**	**(0)**	**(0)**	**(14,922)**	**-**	**-**	**(0)**	**0%**	**79,660**	**106,213**	**21,963**	**(57,697)**	**197**	**4,262**

056 - PUBLIC HEALTH FUND
018060 - HEALTH EDUCATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
057000 - ACT 315	(100,466)	-	(100,466)	8,926	(100,466)	(109,392)	(103,260)	(104,579)	(104,579)	4,113	(4%)	(63,993)	(85,324)	(118,580)	(54,588)	(106,164)	(118,648)
Total GRANT REVENUE	**(100,466)**	**-**	**(100,466)**	**8,926**	**(100,466)**	**(109,392)**	**(103,260)**	**(104,579)**	**(104,579)**	**4,113**	**(4%)**	**(63,993)**	**(85,324)**	**(118,580)**	**(54,588)**	**(106,164)**	**(118,648)**
OTHER INCOME																	
098580 - DONATIONS		-		-				-		-	0%		-	-			(15,000)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(15,000)**
Total REVENUES	**(100,466)**	**-**	**(100,466)**	**8,926**	**(100,466)**	**(109,392)**	**(103,260)**	**(104,579)**	**(104,579)**	**4,113**	**(4%)**	**(63,993)**	**(85,324)**	**(118,580)**	**(54,588)**	**(106,164)**	**(133,648)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	68,584	-	68,584	-	68,584	68,584	66,712	66,456	66,456	2,128	3%	49,990	66,654	67,178	17,187	67,541	66,727
001020 - BARGAINING WAGES	39,060	-	39,060	-	39,060	39,060	37,830	37,830	37,830	1,230	3%	28,373	37,830	37,830	9,458	37,830	37,976
001200 - FICA	8,235	0	8,235	-	8,235	8,235	7,933	7,978	7,978	257	3%	5,942	7,922	7,961	2,019	7,988	7,937
001210 - LIFE INSURANCE	114	-	114	-	114	114	112	112	112	2	2%	84	112	112	28	112	112
001220 - HOSPITALIZATION	22,573	-	22,573	-	22,573	22,573	21,145	21,145	21,145	1,428	7%	15,877	21,170	22,028	6,150	24,675	21,336
001221 - PRESCRIPTION DRUGS	5,030	-	5,030	-	5,030	5,030	4,303	4,303	4,303	727	17%	3,227	4,303	4,442	1,215	4,860	4,327
001230 - WORKMEN'S COMPENSATION	375	0	375	-	375	375	530	396	396	(21)	(5%)	407	543	437	30	610	820
001240 - RETIREMENT	15,501	-	15,501	-	15,501	15,501	11,759	11,730	11,730	3,771	32%	8,810	11,747	11,862	3,052	12,094	10,734
001250 - OTHER HEALTH AND WELFARE	1,627	0	1,627	-	1,627	1,627	1,595	1,572	1,572	55	3%	1,196	1,595	1,620	424	1,697	1,661
001260 - UNEMPLOYMENT COMPENSATION	560	0	560	-	560	560	475	509	509	51	10%	475	634	475	-	464	424
Total WAGES & FRINGES	**161,658**	**0**	**161,658**	**-**	**161,658**	**161,658**	**152,395**	**152,031**	**152,031**	**9,627**	**6%**	**114,382**	**152,509**	**153,945**	**39,563**	**157,871**	**152,053**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	250	-	250	(200)	250	450	50	450	450	(200)	(44%)	64	85	100	37	73	412
002040 - TRAINING	200	-	200	(200)	200	400		400	400	(200)	(50%)		-	-			
002280 - TELEPHONE	850	-	850	-	850	850	850	850	850	-	0%	621	828	877	256	753	805
002290 - POSTAGE	100	-	100	(100)	100	200	100	200	200	(100)	(50%)	41	55	41	-	83	196
002310 - DUPLICATING AND PRINTING	50	-	50	-	50	50	50	50	50	-	0%		-	-			10
002330 - MAINTENANCE & REPAIR	475	-	475	-	475	475	475	565	475	-	0%	539	719	549	9	290	708
Total OTHER SERVICES	**1,925**	**-**	**1,925**	**(500)**	**1,925**	**2,425**	**1,525**	**2,515**	**2,425**	**(500)**	**(21%)**	**1,265**	**1,687**	**1,568**	**302**	**1,199**	**2,131**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	50	-	50	(50)	50	100	50	100	100	(50)	(50%)	6	7	67	62	92	106
003060 - OTHER OFFICE SUPPLIES	200	-	200	-	200	200	150	200	200	-	0%	95	127	106	11	120	508
003090 - COMPUTER SUPPLIES	1,600	-	1,600	(1,000)	1,600	2,600	2,100	2,600	2,600	(1,000)	(38%)	1,849	2,466	3,497	1,648	2,508	692
003330 - ALL OTHER SUPPLIES	1,000	-	1,000	(800)	1,000	1,800	300	1,710	1,800	(800)	(44%)	63	84	44	(19)	537	1,805
Total MATERIALS AND SUPPLIES	**2,850**	**-**	**2,850**	**(1,850)**	**2,850**	**4,700**	**2,600**	**4,610**	**4,700**	**(1,850)**	**(39%)**	**2,013**	**2,684**	**3,715**	**1,702**	**3,257**	**3,111**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			30,000
006740 - SENIOR HEALTH CARE	34,500	-	34,500	(15,500)	34,500	50,000	50,000	50,000	50,000	(15,500)	(31%)	37,500	50,000	50,000	12,500	50,000	50,000
Total GRANT EXPENSE	**34,500**	**-**	**34,500**	**(15,500)**	**34,500**	**50,000**	**50,000**	**50,000**	**50,000**	**(15,500)**	**(31%)**	**37,500**	**50,000**	**50,000**	**12,500**	**50,000**	**80,000**
Total EXPENSES	**200,933**	**0**	**200,933**	**(17,850)**	**200,933**	**218,783**	**206,520**	**209,156**	**209,156**	**(8,223)**	**(4%)**	**155,160**	**206,880**	**209,228**	**54,068**	**212,328**	**237,295**
NET COUNTY COST	**100,467**	**0**	**100,467**	**(8,924)**	**100,467**	**109,391**	**103,260**	**104,577**	**104,577**	**(4,110)**	**(4%)**	**91,168**	**121,557**	**90,648**	**(520)**	**106,164**	**103,648**

056 - PUBLIC HEALTH FUND
018061 - SAFE HEALTHY COMMUNITIES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(110,000)	-	(110,000)	-	(110,000)	(110,000)	(131,382)	(131,482)	(110,000)	-	0%	(84,231)	(112,308)	(107,374)	(23,142)	(72,369)	(81,504)
057000 - ACT 315		-		-				-		-	0%		-	(872)	(872)	(2,266)	(834)
Total GRANT REVENUE	**(110,000)**	**-**	**(110,000)**	**-**	**(110,000)**	**(110,000)**	**(131,382)**	**(131,482)**	**(110,000)**	**-**	**0%**	**(84,231)**	**(112,308)**	**(108,245)**	**(24,014)**	**(74,635)**	**(82,338)**
OTHER INCOME																	
098580 - DONATIONS		-		-				-		-	0%		-	-	-	(1,200)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(1,200)**	**-**
Total REVENUES	**(110,000)**	**-**	**(110,000)**	**-**	**(110,000)**	**(110,000)**	**(131,382)**	**(131,482)**	**(110,000)**	**-**	**0%**	**(84,231)**	**(112,308)**	**(108,245)**	**(24,014)**	**(75,835)**	**(82,338)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	55,821	-	55,821	-	55,821	55,821	48,400	48,400	37,070	18,751	51%	33,890	45,187	43,157	9,267	37,190	37,432
001200 - FICA	4,270	0	4,270	-	4,270	4,270	3,703	3,703	2,836	1,434	51%	2,561	3,415	3,260	699	2,809	2,827
001210 - LIFE INSURANCE	78	-	78	-	78	78	68	68	51	27	53%	49	65	62	13	51	51
001220 - HOSPITALIZATION	16,930	-	16,930	-	16,930	16,930	14,096	14,096	10,572	6,358	60%	10,176	13,568	13,251	3,075	12,337	10,668
001221 - PRESCRIPTION DRUGS	3,773	-	3,773	-	3,773	3,773	2,869	2,869	2,152	1,621	75%	2,062	2,749	2,669	607	2,430	2,163
001230 - WORKMEN'S COMPENSATION	368	-	368	-	368	368	349	349	267	101	38%	211	281	224	13	261	351
001240 - RETIREMENT	8,038	-	8,038	-	8,038	8,038	5,444	5,444	4,170	3,868	93%	3,810	5,081	4,872	1,062	4,269	3,837
001250 - OTHER HEALTH AND WELFARE	1,206	0	1,206	-	1,206	1,206	1,014	1,014	779	427	55%	749	998	957	209	835	816
001260 - UNEMPLOYMENT COMPENSATION	420	-	420	-	420	420	254	254	254	166	65%	238	317	238	-	232	212
Total WAGES & FRINGES	**90,904**	**0**	**90,904**	**-**	**90,904**	**90,904**	**76,197**	**76,197**	**58,151**	**32,753**	**56%**	**53,746**	**71,662**	**68,691**	**14,945**	**60,413**	**58,358**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,950	-	1,950	-	1,950	1,950	3,500	3,500	3,500	(1,550)	(44%)	1,525	2,034	1,604	78	3,217	633
002040 - TRAINING	400	-	400	-	400	400	1,000	1,000	1,000	(600)	(60%)	379	505	729	350	385	
002270 - INDIRECT COSTS	4,706	-	4,706	-	4,706	4,706	4,706	4,706	4,706	-	0%	3,529	4,706	3,529			
002280 - TELEPHONE	300	-	300	-	300	300	500	500	500	(200)	(40%)	431	575	431			
002290 - POSTAGE	200	-	200	-	200	200	1,000	1,000	1,000	(800)	(80%)	38	51	47	9	33	59
002300 - ADVERTISING	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-			400
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-			10
002330 - MAINTENANCE & REPAIR	250	-	250	-	250	250	1,000	1,000	1,000	(750)	(75%)	75	100	105	30	110	255
002520 - PROFESSIONAL FEES	5,000	-	5,000	-	5,000	5,000	22,836	22,836	19,400	(14,400)	(74%)	22,600	30,133	24,150	1,550	11,216	17,800
002700 - FEES AND SERVICES		-		-				100	100	(100)	(100%)		-	-			
Total OTHER SERVICES	**14,806**	**-**	**14,806**	**-**	**14,806**	**14,806**	**36,542**	**36,642**	**33,206**	**(18,400)**	**(55%)**	**28,579**	**38,105**	**30,595**	**2,017**	**14,960**	**19,156**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	-	100	100	100	100	100	-	0%	100	133	100			310
003020 - STOCKROOM SUPPLIES	100	-	100	100	100		100	100	100	-	0%		-	55	55	82	80
003060 - OTHER OFFICE SUPPLIES	800	-	800	-	800	800	400	400	400	400	100%	94	126	83	(12)	46	107
003090 - COMPUTER SUPPLIES	400	-	400	-	400	400	4,991	4,991	600	(200)	(33%)	4,990	6,654	5,031	41	90	554
003330 - ALL OTHER SUPPLIES	2,890	-	2,890	(100)	2,890	2,990	13,052	13,052	17,443	(14,553)	(83%)	3,368	4,491	3,489	121	1,309	4,606
Total MATERIALS AND SUPPLIES	**4,290**	**-**	**4,290**	**-**	**4,290**	**4,290**	**18,643**	**18,643**	**18,643**	**(14,353)**	**(77%)**	**8,553**	**11,404**	**8,757**	**204**	**1,528**	**5,657**

056 - PUBLIC HEALTH FUND
018061 - SAFE HEALTHY COMMUNITIES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Total EXPENSES	110,000	0	110,000	-	110,000	110,000	131,382	131,482	110,000	(0)	(0%)	90,878	121,170	108,044	17,166	76,901	83,171
NET COUNTY COST	(0)	0	(0)	-	(0)	(0)	-	-	-	(0)	0%	6,646	8,862	(201)	(6,848)	1,066	834

056 - PUBLIC HEALTH FUND
018062 - CANCER PREVENTION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(13,447)	(13,451)	(46,498)	46,498	(100%)	(16,125)	(21,500)	(21,711)	(5,586)	(34,582)	(11,006)
Total GRANT REVENUE	-	-	-	-	-	-	**(13,447)**	**(13,451)**	**(46,498)**	**46,498**	**(100%)**	**(16,125)**	**(21,500)**	**(21,711)**	**(5,586)**	**(34,582)**	**(11,006)**
Total REVENUES	-	-	-	-	-	-	**(13,447)**	**(13,451)**	**(46,498)**	**46,498**	**(100%)**	**(16,125)**	**(21,500)**	**(21,711)**	**(5,586)**	**(34,582)**	**(11,006)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-			7,823	7,823	23,112	(23,112)	(100%)	7,823	10,430	10,756	2,933	8,488	
001200 - FICA		-		-			595	595	1,768	(1,768)	(100%)	595	793	819	224	649	
001210 - LIFE INSURANCE		-		-			12	12	35	(35)	(100%)	12	15	16	4	11	
001220 - HOSPITALIZATION		-		-			2,405	2,405	7,189	(7,189)	(100%)	2,405	3,206	3,457	1,052	1,556	
001221 - PRESCRIPTION DRUGS		-		-			488	488	1,463	(1,463)	(100%)	488	650	694	207	324	
001230 - WORKMEN'S COMPENSATION		-		-			49	49	166	(166)	(100%)	49	66	49	-	43	
001240 - RETIREMENT		-		-			879	880	2,600	(2,600)	(100%)	879	1,172	1,215	336	972	
001250 - OTHER HEALTH AND WELFARE		-		-			176	176	527	(527)	(100%)	176	235	246	70	125	
001260 - UNEMPLOYMENT COMPENSATION		-		-			162	162	173	(173)	(100%)	162	215	162	-	63	
Total WAGES & FRINGES	-	-	-	-	-	-	**12,588**	**12,590**	**37,033**	**(37,033)**	**(100%)**	**12,587**	**16,783**	**17,414**	**4,827**	**12,233**	-
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-			687	687	1,000	(1,000)	(100%)	687	915	734	48	75	
002040 - TRAINING		-		-				-	200	(200)	(100%)		-	-			
002290 - POSTAGE		-		-			30	30	400	(400)	(100%)	30	40	122	93	269	316
002310 - DUPLICATING AND PRINTING		-		-				-	600	(600)	(100%)		-	-	-	36	10
002330 - MAINTENANCE & REPAIR		-		-			62	62	200	(200)	(100%)	62	83	137	75	137	44
002520 - PROFESSIONAL FEES		-		-				-	5,073	(5,073)	(100%)		-	(243)	(243)	20,088	10,428
Total OTHER SERVICES	-	-	-	-	-	-	**778**	**779**	**7,473**	**(7,473)**	**(100%)**	**778**	**1,038**	**752**	**(27)**	**20,604**	**10,798**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-	200	(200)	(100%)		-	62	62	92	87
003060 - OTHER OFFICE SUPPLIES		-		-			16	16	600	(600)	(100%)	16	21	68	53	285	53
003090 - COMPUTER SUPPLIES		-		-			43	43	500	(500)	(100%)	43	57	104	61	142	313
003330 - ALL OTHER SUPPLIES		-		-			23	23	692	(692)	(100%)	23	30	25	2	774	
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	**81**	**82**	**1,992**	**(1,992)**	**(100%)**	**81**	**108**	**259**	**178**	**1,294**	**452**
Total EXPENSES	-	-	-	-	-	-	**13,447**	**13,451**	**46,498**	**(46,498)**	**(100%)**	**13,447**	**17,929**	**18,425**	**4,978**	**34,131**	**11,250**
NET COUNTY COST	-	-	-	-	-	-	**0**	-	-	-	**0%**	**(2,678)**	**(3,571)**	**(3,287)**	**(608)**	**(451)**	**244**

056 - PUBLIC HEALTH FUND
018070 - MATERNAL CHILD HEALTH SVCS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(246,917)	-	(246,917)	-	(246,917)	(246,917)	(246,917)	(246,917)	(246,917)	-	0%	(130,005)	(173,339)	(211,597)	(81,593)	(225,038)	(234,631)
Total GRANT REVENUE	**(246,917)**	**-**	**(246,917)**	**-**	**(246,917)**	**(246,917)**	**#####**	**(246,917)**	**(246,917)**	**-**	**0%**	**(130,005)**	**(173,339)**	**(211,597)**	**(81,593)**	**(225,038)**	**(234,631)**
Total REVENUES	**(246,917)**	**-**	**(246,917)**	**-**	**(246,917)**	**(246,917)**	**#####**	**(246,917)**	**(246,917)**	**-**	**0%**	**(130,005)**	**(173,339)**	**(211,597)**	**(81,593)**	**(225,038)**	**(234,631)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	129,712	0	129,712	23,188	129,712	106,524	112,862	112,392	122,392	7,320	6%	70,952	94,602	96,507	25,556	101,195	112,902
001200 - FICA	9,923	0	9,923	1,774	9,923	8,149	9,363	9,363	9,363	560	6%	5,362	7,150	7,289	1,927	7,641	8,542
001210 - LIFE INSURANCE	156	-	156	-	156	156	153	153	153	3	2%	115	153	153	38	153	159
001220 - HOSPITALIZATION	30,124	-	30,124	-	30,124	30,124	30,021	28,114	28,114	2,010	7%	21,039	28,052	29,188	8,148	32,699	29,596
001221 - PRESCRIPTION DRUGS	6,742	-	6,742	-	6,742	6,742	5,768	5,768	5,768	974	17%	4,326	5,768	5,954	1,628	6,513	6,070
001230 - WORKMEN'S COMPENSATION	755	0	755	153	755	602	776	775	775	(20)	(3%)	376	501	405	29	603	926
001240 - RETIREMENT	18,678	(0)	18,678	3,339	18,678	15,339	13,767	13,767	13,767	4,911	36%	7,977	10,635	10,904	2,928	11,611	11,564
001250 - OTHER HEALTH AND WELFARE	2,192	(1)	2,193	31	2,193	2,162	2,127	2,125	2,125	67	3%	1,581	2,109	2,144	562	2,251	2,338
001260 - UNEMPLOYMENT COMPENSATION	840	0	840	0	840	840	763	763	763	77	10%	713	950	713	-	658	689
Total WAGES & FRINGES	**199,123**	**(1)**	**199,123**	**28,485**	**199,123**	**170,639**	**175,600**	**173,220**	**183,220**	**15,903**	**9%**	**112,440**	**149,920**	**153,256**	**40,816**	**163,325**	**172,786**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	(2,400)	6,000	8,400	9,500	9,500	9,500	(3,500)	(37%)	3,155	4,206	5,707	2,552	3,691	2,047
002040 - TRAINING	2,000	-	2,000	(250)	2,000	2,250	600	750	600	1,400	233%	701	935	2,970	2,269	5,160	70
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	(250)	500	750	750	750	750	(250)	(33%)	97	129	97	-	330	316
002200 - DATA PROCESSING SERVICES	4,000	-	4,000	(637)	4,000	4,637	6,400	6,400	6,400	(2,400)	(38%)	2,977	3,970	3,941	964	4,050	4,348
002270 - INDIRECT COSTS	9,277	-	9,277	(32)	9,277	9,309	5,498	5,498	5,498	3,779	69%	3,988	5,318	5,395	1,407	4,073	6,048
002280 - TELEPHONE	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,030	1,373	1,403	374	1,713	1,780
002290 - POSTAGE	500	-	500	(100)	500	600	715	715	715	(215)	(30%)	324	432	2,728	2,404	2,602	338
002310 - DUPLICATING AND PRINTING	500	-	500	(250)	500	750	1,200	1,200	1,200	(700)	(58%)	73	98	65	(8)	201	315
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	(500)	1,000	1,500	1,500	1,500	1,500	(500)	(33%)	204	272	203	(1)	18	55
002520 - PROFESSIONAL FEES	8,750	-	8,750	3,000	8,750	5,750	25,420	25,420	15,420	(6,670)	(43%)	24,179	32,239	34,920	10,741	15,879	38,180
Total OTHER SERVICES	**34,527**	**-**	**34,527**	**(1,419)**	**34,527**	**35,946**	**53,583**	**53,733**	**43,583**	**(9,056)**	**(21%)**	**36,728**	**48,971**	**57,430**	**20,702**	**37,718**	**53,497**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	100	-	100	(150)	100	250	250	250	250	(150)	(60%)		-	68	68	103	104
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	(400)	1,000	1,400	1,800	1,800	1,800	(800)	(44%)	258	344	263	5	255	226
003090 - COMPUTER SUPPLIES	2,000	-	2,000	(1,000)	2,000	3,000	4,500	4,350	4,500	(2,500)	(56%)		-	476	476	2,626	1,982
003150 - MEDICAL SUPPLIES	1,000	-	1,000	(259)	1,000	1,259	1,800	1,800	1,800	(800)	(44%)		-	-	-	170	764
003330 - ALL OTHER SUPPLIES	9,167	-	9,167	(25,256)	9,167	34,423	9,384	11,764	11,764	(2,597)	(22%)	9,676	12,901	9,971	296	1,187	4,637
Total MATERIALS AND SUPPLIES	**13,267**	**-**	**13,267**	**(27,065)**	**13,267**	**40,332**	**17,734**	**19,964**	**20,114**	**(6,847)**	**(34%)**	**9,933**	**13,245**	**10,779**	**845**	**4,340**	**7,713**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-	-	22,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**22,000**	**-**
Total EXPENSES	**246,917**	**(1)**	**246,917**	**1**	**246,917**	**246,917**	**246,917**	**246,917**	**246,917**	**(0)**	**(0%)**	**159,102**	**212,136**	**221,465**	**62,363**	**227,383**	**233,995**
NET COUNTY COST	**(0)**	**(1)**	**0**	**1**	**0**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**29,097**	**38,796**	**9,868**	**(19,229)**	**2,345**	**(636)**

056 - PUBLIC HEALTH FUND
018071 - PH ~~LEAD PROGRAM~~

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(100,436)	-	(100,436)	-	(100,436)	(100,436)	(100,436)	(100,436)	(100,436)	-	0%	(49,602)	(66,135)	(81,057)	(31,456)	(92,583)	(89,604)
Total GRANT REVENUE	**(100,436)**	**-**	**(100,436)**	**-**	**(100,436)**	**(100,436)**	**(100,436)**	**(100,436)**	**(100,436)**	**-**	**0%**	**(49,602)**	**(66,135)**	**(81,057)**	**(31,456)**	**(92,583)**	**(89,604)**
Total REVENUES	**(100,436)**	**-**	**(100,436)**	**-**	**(100,436)**	**(100,436)**	**(100,436)**	**(100,436)**	**(100,436)**	**-**	**0%**	**(49,602)**	**(66,135)**	**(81,057)**	**(31,456)**	**(92,583)**	**(89,604)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	36,442	-	36,442	-	36,442	36,442	33,938	35,295	35,295	1,147	3%	26,471	35,295	35,295	8,824	35,415	31,249
001080 - PART TIME PENSION ELIGIBLE		-		-				-		-	0%		-	-			7,495
001200 - FICA	2,788	0	2,788	-	2,788	2,788	2,553	2,700	2,700	88	3%	1,999	2,665	2,664	665	2,673	2,930
001210 - LIFE INSURANCE	52	-	52	-	52	52	51	51	51	1	2%	38	51	51	13	51	70
001220 - HOSPITALIZATION	11,286	-	11,286	-	11,286	11,286	10,609	10,572	10,572	714	7%	7,939	10,585	11,014	3,075	12,337	14,682
001221 - PRESCRIPTION DRUGS	2,515	-	2,515	-	2,515	2,515	2,151	2,152	2,152	363	17%	1,614	2,152	2,221	607	2,430	2,975
001230 - WORKMEN'S COMPENSATION	240	0	240	-	240	240	179	254	254	(14)	(5%)	166	221	178	12	248	364
001240 - RETIREMENT	5,248	-	5,248	-	5,248	5,248	3,853	3,970	3,970	1,278	32%	2,976	3,968	3,987	1,011	4,065	3,978
001250 - OTHER HEALTH AND WELFARE	805	0	805	-	805	805	780	778	778	27	3%	584	779	792	208	831	1,101
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	221	254	254	26	10%	238	317	238	-	232	346
Total WAGES & FRINGES	**59,656**	**0**	**59,656**	**-**	**59,656**	**59,656**	**54,335**	**56,026**	**56,026**	**3,630**	**6%**	**42,024**	**56,032**	**56,439**	**14,415**	**58,283**	**65,190**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	460	-	460	92	460	368	1,050	1,050	1,050	(590)	(56%)	21	28	21	-	2,665	1,610
002040 - TRAINING	200	-	200	(115)	200	315	300	300	300	(100)	(33%)	25	33	25	-	415	
002060 - AUTO INSURANCE SUPPLEMENT	315	-	315	-	315	315	300	300	300	15	5%		-	-	-	108	
002270 - INDIRECT COSTS	1,340	-	1,340	-	1,340	1,340	1,121	1,121	1,121	219	20%	791	1,055	1,316	525	1,995	4,615
002280 - TELEPHONE	150	-	150	(7)	150	157	150	150	150	-	0%	193	258	324	131	146	33
002290 - POSTAGE	530	-	530	(8)	530	538	512	512	512	18	4%	435	580	519	84	390	366
002310 - DUPLICATING AND PRINTING	445	-	445	-	445	445	425	425	425	20	5%	341	455	341	0	1,406	571
002330 - MAINTENANCE & REPAIR	200	-	200	(115)	200	315	300	300	300	(100)	(33%)	17	22	21	4	11	77
002520 - PROFESSIONAL FEES	32,500	-	32,500	251	32,500	32,249	32,405	30,714	30,714	1,786	6%	20,442	27,256	27,483	7,041	23,857	19,423
Total OTHER SERVICES	**36,140**	**-**	**36,140**	**98**	**36,140**	**36,042**	**36,563**	**34,872**	**34,872**	**1,268**	**4%**	**22,266**	**29,688**	**30,051**	**7,785**	**30,993**	**26,696**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	100	-	100	(5)	100	105	100	100	100	-	0%		-	68	68	103	101
003090 - COMPUTER SUPPLIES	300	-	300	227	300	73	608	608	608	(308)	(51%)	51	69	51	-	1,776	229
003330 - ALL OTHER SUPPLIES	4,240	-	4,240	(320)	4,240	4,560	8,830	8,830	8,830	(4,590)	(52%)	2,255	3,007	2,688	433	2,625	2,801
Total MATERIALS AND SUPPLIES	**4,640**	**-**	**4,640**	**(98)**	**4,640**	**4,738**	**9,538**	**9,538**	**9,538**	**(4,898)**	**(51%)**	**2,307**	**3,075**	**2,808**	**501**	**4,503**	**3,131**
Total EXPENSES	**100,436**	**0**	**100,436**	**-**	**100,436**	**100,436**	**100,436**	**100,436**	**100,436**	**(0)**	**(0%)**	**66,596**	**88,795**	**89,298**	**22,701**	**93,779**	**95,017**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(0)**	**(0)**	**(0)**	**-**	**-**	**(0)**	**0%**	**16,995**	**22,660**	**8,241**	**(8,754)**	**1,196**	**5,413**

056 - PUBLIC HEALTH FUND
018100 - WEST NILE VIRUS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	G	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																		
GRANT REVENUE																		
057000 - ACT 315		-		-					-		-	0%		-	-			(5,271)
057052 - WEST NILE VIRUS GRANT	(77,100)	-	(77,100)	-	(77,100)	(77,100)	(77,100)		(77,800)	(77,800)	700	(1%)	(47,320)	(63,093)	(74,607)	(27,287)	(74,149)	(65,949)
Total GRANT REVENUE	**(77,100)**	**-**	**(77,100)**	**-**	**(77,100)**	**(77,100)**	**(77,100)**		**(77,800)**	**(77,800)**	**700**	**(1%)**	**(47,320)**	**(63,093)**	**(74,607)**	**(27,287)**	**(74,149)**	**(71,220)**
Total REVENUES	**(77,100)**	**-**	**(77,100)**	**-**	**(77,100)**	**(77,100)**	**(77,100)**		**(77,800)**	**(77,800)**	**700**	**(1%)**	**(47,320)**	**(63,093)**	**(74,607)**	**(27,287)**	**(74,149)**	**(71,220)**
EXPENSE																		
WAGES & FRINGES																		
001010 - NON-BARGAINING WAGES	5,966	-	5,966	-	5,966	5,966	5,546		5,546	5,546	420	8%	4,213	5,617	5,706	1,493	5,556	5,354
001020 - BARGAINING WAGES	31,243	-	31,243	-	31,243	31,243	30,259		30,259	30,259	984	3%	22,697	30,263	30,263	7,566	30,354	30,633
001100 - OVERTIME	1,500	-	1,500	1,500	1,500		1,500		1,500	1,500	-	0%	2,537	3,383	2,118	(419)	2,902	871
001200 - FICA	2,961	0	2,961	115	2,961	2,846	2,854		2,854	2,854	107	4%	2,230	2,974	2,883	653	2,938	2,789
001210 - LIFE INSURANCE	45	-	45	-	45	45	44		44	44	1	3%	33	44	44	11	44	44
001220 - HOSPITALIZATION	9,594	-	9,594	-	9,594	9,594	8,987		8,987	8,987	607	7%	6,748	8,997	9,362	2,614	10,487	9,068
001221 - PRESCRIPTION DRUGS	2,138	-	2,138	-	2,138	2,138	1,829		1,829	1,829	309	17%	1,372	1,829	1,888	516	2,065	1,839
001230 - WORKMEN'S COMPENSATION	1,928	0	1,928	87	1,928	1,841	2,062		2,062	2,062	(134)	(7%)	1,620	2,160	1,713	92	2,467	2,870
001240 - RETIREMENT	5,574	-	5,574	216	5,574	5,358	4,196		4,196	4,196	1,378	33%	3,311	4,415	4,301	990	4,453	3,770
001250 - OTHER HEALTH AND WELFARE	686	-	686	-	686	686	664		664	664	22	3%	505	673	684	179	717	702
001260 - UNEMPLOYMENT COMPENSATION	238	-	238	-	238	238	216		216	216	22	10%	202	269	202	-	197	212
Total WAGES & FRINGES	**61,872**	**0**	**61,872**	**1,918**	**61,872**	**59,954**	**58,157**		**58,157**	**58,157**	**3,715**	**6%**	**45,468**	**60,625**	**59,164**	**13,695**	**62,182**	**58,153**
OTHER SERVICES																		
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	(59)	2,500	2,559	2,200		3,200	2,200	300	14%	2,582	3,442	3,185	604	2,108	1,516
002040 - TRAINING	400	-	400	-	400	400	400		400	400	-	0%		-	361	361	361	374
002310 - DUPLICATING AND PRINTING		-		-					10	10	(10)	(100%)		-	-			
002320 - RENT	4,560	-	4,560	-	4,560	4,560	4,560		4,560	4,560	-	0%	3,800	5,067	4,940	1,140	4,560	4,560
002330 - MAINTENANCE & REPAIR	500	-	500	-	500	500	500		500	500	-	0%		-	-	-	43	
002390 - VEHICLE MAINTENANCE	1,000	-	1,000	500	1,000	500	1,000		1,000	1,000	-	0%	103	138	317	214	419	4,447
Total OTHER SERVICES	**8,960**	**-**	**8,960**	**441**	**8,960**	**8,519**	**8,660**		**9,670**	**8,670**	**290**	**3%**	**6,485**	**8,646**	**8,803**	**2,318**	**7,491**	**10,897**
MATERIALS AND SUPPLIES																		
003020 - STOCKROOM SUPPLIES		-		-					10	10	(10)	(100%)		-	-			
003090 - COMPUTER SUPPLIES	10	-	10	(20)	10	30	10		10	10	-	0%		-	-			
003330 - ALL OTHER SUPPLIES	6,258	-	6,258	(2,339)	6,258	8,597	10,253		9,953	10,953	(4,695)	(43%)	5,275	7,033	7,481	2,206	7,548	4,398
Total MATERIALS AND SUPPLIES	**6,268**	**-**	**6,268**	**(2,359)**	**6,268**	**8,627**	**10,263**		**9,973**	**10,973**	**(4,705)**	**(43%)**	**5,275**	**7,033**	**7,481**	**2,206**	**7,548**	**4,398**
CAPITAL OUTLAY																		
004020 - VEHICLES		-		-					-		-	0%		-	-			10,880
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**10,880**
Total EXPENSES	**77,100**	**0**	**77,100**	**-**	**77,100**	**77,100**	**77,080**		**77,800**	**77,800**	**(700)**	**(1%)**	**57,228**	**76,304**	**75,447**	**18,219**	**77,220**	**84,329**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(0)**	**(0)**	**(20)**		**-**	**-**	**(0)**	**0%**	**9,908**	**13,211**	**840**	**(9,068)**	**3,072**	**13,109**

056 - PUBLIC HEALTH FUND
018160 - TOBACCO USE PREVENTION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(983,101)	-	(983,101)	(100,000)	(983,101)	(883,101)	(1,061,683)	(1,061,683)	(1,061,683)	78,582	(7%)	(279,324)	(372,432)	(477,810)	(198,486)	(938,513)	(774,593)
Total GRANT REVENUE	**(983,101)**	**-**	**(983,101)**	**(100,000)**	**(983,101)**	**(883,101)**	**######**	**(1,061,683)**	**(1,061,683)**	**78,582**	**(7%)**	**(279,324)**	**(372,432)**	**(477,810)**	**(198,486)**	**(938,513)**	**(774,593)**
Total REVENUES	**(983,101)**	**-**	**(983,101)**	**(100,000)**	**(983,101)**	**(883,101)**	**######**	**(1,061,683)**	**(1,061,683)**	**78,582**	**(7%)**	**(279,324)**	**(372,432)**	**(477,810)**	**(198,486)**	**(938,513)**	**(774,593)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	39,189	-	39,189	-	39,189	39,189	40,095	42,471	42,471	(3,282)	(8%)	27,287	36,383	37,905	10,618	42,591	42,649
001020 - BARGAINING WAGES	130,616	0	130,616	-	130,616	130,616	117,018	118,638	118,638	11,978	10%	84,772	113,029	109,856	25,084	109,659	89,086
001200 - FICA	12,990	0	12,990	-	12,990	12,990	10,725	12,325	12,325	665	5%	8,477	11,303	11,166	2,689	11,493	9,957
001210 - LIFE INSURANCE	271	-	271	-	271	271	219	265	265	6	2%	153	204	213	60	238	206
001220 - HOSPITALIZATION	41,491	-	41,491	-	41,491	41,491	36,279	45,656	45,656	(4,165)	(9%)	24,876	33,168	36,551	11,675	46,375	24,680
001221 - PRESCRIPTION DRUGS	9,363	-	9,363	-	9,363	9,363	7,068	9,384	9,384	(21)	(0%)	5,130	6,840	7,476	2,345	9,280	5,298
001230 - WORKMEN'S COMPENSATION	1,119	(0)	1,119	201	1,119	918	855	1,076	1,076	43	4%	694	926	756	62	1,095	1,236
001240 - RETIREMENT	24,452	-	24,452	-	24,452	24,452	15,769	18,122	18,122	6,330	35%	12,599	16,799	16,689	4,090	17,471	13,505
001250 - OTHER HEALTH AND WELFARE	3,164	0	3,164	-	3,164	3,164	2,671	3,414	3,414	(250)	(7%)	1,901	2,535	2,712	811	3,199	2,155
001260 - UNEMPLOYMENT COMPENSATION	1,399	0	1,399	-	1,399	1,399	1,188	1,272	1,272	127	10%	997	1,330	997	-	1,160	848
Total WAGES & FRINGES	**264,054**	**(0)**	**264,054**	**201**	**264,054**	**263,853**	**231,887**	**252,623**	**252,623**	**11,431**	**5%**	**166,887**	**222,516**	**224,321**	**57,434**	**242,561**	**189,621**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	12,000	-	12,000	3,166	12,000	8,834	13,153	13,153	13,153	(1,153)	(9%)	5,544	7,393	6,409	864	2,611	5,113
002040 - TRAINING	1,250	-	1,250	(600)	1,250	1,850	1,850	1,850	1,850	(600)	(32%)	1,175	1,566	1,175	-	1,499	
002050 - ASSOCIATION FEES	4,000	-	4,000	(200)	4,000	4,200	4,100	4,100	100	3,900	3,900%	4,000	5,333	4,000			
002060 - AUTO INSURANCE SUPPLEMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002270 - INDIRECT COSTS	17,316	-	17,316	-	17,316	17,316	17,316	17,316	17,316	-	0%	12,987	17,316	17,396	4,409	17,635	32,162
002280 - TELEPHONE	1,000	-	1,000	(1,614)	1,000	2,614	2,614	2,614	2,614	(1,614)	(62%)	966	1,288	1,090	124	698	1,776
002290 - POSTAGE	1,000	-	1,000	684	1,000	316	1,316	1,316	316	684	216%	569	759	677	108	855	573
002300 - ADVERTISING	100	-	100	-	100	100	100	100	100	-	0%		-	674	674	674	
002310 - DUPLICATING AND PRINTING	500	-	500	-	500	500	13,800	13,800	500	-	0%	13,660	18,213	13,571	(89)	-	158
002330 - MAINTENANCE & REPAIR	500	-	500	100	500	400	393	393	393	107	27%	208	277	277	69	262	223
002510 - AUDIT FEES	1,500	-	1,500	(1,000)	1,500	2,500	2,500	2,500	2,500	(1,000)	(40%)		-	1,030	1,030	2,040	
002520 - PROFESSIONAL FEES	666,631	-	666,631	165,074	666,631	501,557	738,943	738,943	757,243	(90,612)	(12%)	542,585	723,447	658,408	115,823	657,138	545,581
002700 - FEES AND SERVICES	100	-	100	-	100	100	100	100	100	-	0%		-	-	-	99	90
Total OTHER SERVICES	**705,997**	**-**	**705,997**	**165,610**	**705,997**	**540,387**	**796,285**	**796,285**	**796,285**	**(90,288)**	**(11%)**	**581,694**	**775,592**	**704,706**	**123,012**	**683,511**	**585,676**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	150	-	150	-	150	150	150	150	150	-	0%	114	151	114	-	146	
003020 - STOCKROOM SUPPLIES	200	-	200	100	200	100	200	200	200	-	0%		-	68	68	103	34
003060 - OTHER OFFICE SUPPLIES	100	-	100	(2,793)	100	2,893	100	100	100	-	0%		-	-			66
003090 - COMPUTER SUPPLIES	100	-	100	(400)	100	500	150	150	100	-	0%	123	164	138	16	7,670	238
003330 - ALL OTHER SUPPLIES	12,500	-	12,500	(62,718)	12,500	75,218	12,175	12,175	12,225	275	2%	5,404	7,206	5,693	289	3,324	6,751
Total MATERIALS AND SUPPLIES	**13,050**	**-**	**13,050**	**(65,811)**	**13,050**	**78,861**	**12,775**	**12,775**	**12,775**	**275**	**2%**	**5,641**	**7,521**	**6,014**	**373**	**11,243**	**7,090**
Total EXPENSES	**983,101**	**(0)**	**983,101**	**100,000**	**983,101**	**883,101**	**1,040,947**	**1,061,683**	**1,061,683**	**(78,582)**	**(7%)**	**754,222**	**1,005,629**	**935,041**	**180,819**	**937,314**	**782,386**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**0**	**(0)**	**(0)**	**(20,736)**	**-**	**-**	**(0)**	**0%**	**474,898**	**633,197**	**457,231**	**(17,667)**	**(1,199)**	**7,793**

056 - PUBLIC HEALTH FUND
018170 - INJURY PREVENTION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(140,000)	-	(140,000)	-	(140,000)	(140,000)	(133,146)	(133,146)	(125,609)	(14,391)	11%	(49,179)	(65,572)	(78,742)	(29,563)	(79,249)	(48,081)
Total GRANT REVENUE	**(140,000)**	**-**	**(140,000)**	**-**	**(140,000)**	**(140,000)**	**#####**	**(133,146)**	**(125,609)**	**(14,391)**	**11%**	**(49,179)**	**(65,572)**	**(78,742)**	**(29,563)**	**(79,249)**	**(48,081)**
Total REVENUES	**(140,000)**	**-**	**(140,000)**	**-**	**(140,000)**	**(140,000)**	**#####**	**(133,146)**	**(125,609)**	**(14,391)**	**11%**	**(49,179)**	**(65,572)**	**(78,742)**	**(29,563)**	**(79,249)**	**(48,081)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	74,432	0	74,432	-	74,432	74,432	70,052	70,052	65,972	8,460	13%	51,649	68,866	67,920	16,271	45,112	30,611
001200 - FICA	5,694	0	5,694	-	5,694	5,694	5,359	5,359	5,047	647	13%	3,907	5,209	5,142	1,235	3,421	2,321
001210 - LIFE INSURANCE	97	-	97	-	97	97	92	92	86	11	13%	68	91	86	18	53	37
001220 - HOSPITALIZATION	13,522	-	13,522	-	13,522	13,522	11,824	11,824	10,555	2,967	28%	8,686	11,581	10,796	2,111	5,318	2,320
001221 - PRESCRIPTION DRUGS	3,072	-	3,072	-	3,072	3,072	2,499	2,499	2,240	832	37%	1,842	2,455	2,296	454	1,176	570
001230 - WORKMEN'S COMPENSATION	447	-	447	-	447	447	458	458	429	18	4%	325	434	344	19	275	287
001240 - RETIREMENT	10,718	-	10,718	-	10,718	10,718	7,879	7,879	7,420	3,298	44%	5,806	7,741	7,670	1,864	5,175	3,138
001250 - OTHER HEALTH AND WELFARE	1,077	0	1,077	-	1,077	1,077	989	989	905	172	19%	748	997	930	182	496	293
001260 - UNEMPLOYMENT COMPENSATION	521	-	521	-	521	521	427	427	427	94	22%	399	532	399	-	169	155
Total WAGES & FRINGES	**109,579**	**0**	**109,579**	**-**	**109,579**	**109,579**	**99,579**	**99,579**	**93,081**	**16,498**	**18%**	**73,430**	**97,906**	**95,583**	**22,153**	**61,195**	**39,732**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	4,649	-	4,649	-	4,649	4,649	9,679	9,149	5,249	(600)	(11%)	5,952	7,937	6,504	551	4,204	1,250
002040 - TRAINING	625	-	625	-	625	625	1,735	2,265	1,000	(375)	(38%)	2,205	2,940	2,205	-	2,205	
002050 - ASSOCIATION FEES	175	-	175	-	175	175	175	175	175	-	0%	175	233	175	-	175	
002270 - INDIRECT COSTS	5,396	-	5,396	-	5,396	5,396	3,725	3,725	3,725	1,671	45%	2,375	3,167	3,402	1,026	1,026	
002280 - TELEPHONE	960	-	960	-	960	960	960	960	960	-	0%	631	842	827	196	706	780
002290 - POSTAGE	400	-	400	-	400	400	500	500	500	(100)	(20%)	177	236	197	20	62	99
002310 - DUPLICATING AND PRINTING	800	-	800	-	800	800	100	100	1,000	(200)	(20%)		-	-			205
002320 - RENT		-		(100)		100	600	-		-	0%		-	-	-	150	300
002330 - MAINTENANCE & REPAIR	200	-	200	-	200	200	100	600	600	(400)	(67%)	306	408	337	31	446	138
002340 - EQUIPMENT RENTAL		-		-				100	100	(100)	(100%)		-	-			
002520 - PROFESSIONAL FEES	10,000	-	10,000	-	10,000	10,000	1,627	1,620	10,000	-	0%	1,600	2,133	1,600			
002700 - FEES AND SERVICES	100	-	100	-	100	100	100	100	100	-	0%	100	133	100			
Total OTHER SERVICES	**23,305**	**-**	**23,305**	**(100)**	**23,305**	**23,405**	**19,301**	**19,294**	**23,409**	**(104)**	**(0%)**	**13,522**	**18,030**	**15,347**	**1,824**	**8,974**	**2,771**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	300	-	300	-	300	300	120	120	120	180	150%		-	55	55	82	96
003060 - OTHER OFFICE SUPPLIES	100	-	100	-	100	100	100	100	400	(300)	(75%)		-	-			
003090 - COMPUTER SUPPLIES	400	-	400	-	400	400	3,073	3,073	2,000	(1,600)	(80%)	2,622	3,496	2,700	78	3,195	67
003330 - ALL OTHER SUPPLIES	6,316	-	6,316	100	6,316	6,216	10,973	10,980	6,599	(283)	(4%)	10,925	14,566	10,957	32	8,246	5,885
Total MATERIALS AND SUPPLIES	**7,116**	**-**	**7,116**	**100**	**7,116**	**7,016**	**14,266**	**14,273**	**9,119**	**(2,003)**	**(22%)**	**13,547**	**18,062**	**13,711**	**165**	**11,522**	**6,047**
Total EXPENSES	**140,000**	**0**	**140,000**	**-**	**140,000**	**140,000**	**133,146**	**133,146**	**125,609**	**14,391**	**11%**	**100,499**	**133,998**	**124,641**	**24,142**	**81,692**	**48,550**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**51,319**	**68,426**	**45,899**	**(5,421)**	**2,443**	**469**

056 - PUBLIC HEALTH FUND
018350 - AIDS GRANT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(96,722)	-	(96,722)	7,680	(96,722)	(104,402)	(104,402)	(104,402)	(104,402)	7,680	(7%)	(77,463)	(103,284)	(120,465)	(43,002)	(101,008)	(97,050)
057000 - ACT 315		-		23,580		(23,580)	(16,268)	(22,102)	(22,102)	22,102	(100%)	(13,494)	(17,992)	(25,609)	(12,115)	(23,103)	(23,186)
Total GRANT REVENUE	**(96,722)**	**-**	**(96,722)**	**31,260**	**(96,722)**	**(127,982)**	**#####**	**(126,504)**	**(126,504)**	**29,782**	**(24%)**	**(90,957)**	**(121,276)**	**(146,074)**	**(55,117)**	**(124,111)**	**(120,236)**
Total REVENUES	**(96,722)**	**-**	**(96,722)**	**31,260**	**(96,722)**	**(127,982)**	**#####**	**(126,504)**	**(126,504)**	**29,782**	**(24%)**	**(90,957)**	**(121,276)**	**(146,074)**	**(55,117)**	**(124,111)**	**(120,236)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	44,545	0	44,544	(33,744)	44,544	78,289	65,918	75,855	75,855	(31,310)	(41%)	57,212	76,282	76,163	18,951	76,298	76,586
001200 - FICA	3,408	0	3,408	(2,581)	3,408	5,989	5,025	5,803	5,803	(2,395)	(41%)	4,330	5,773	5,762	1,432	5,772	5,794
001210 - LIFE INSURANCE	52	0	52	(52)	52	104	89	102	102	(50)	(49%)	77	102	102	26	102	102
001220 - HOSPITALIZATION	11,286	(0)	11,286	(3,816)	11,286	15,102	13,122	13,938	13,938	(2,652)	(19%)	10,470	13,960	14,466	3,996	16,047	14,835
001221 - PRESCRIPTION DRUGS	2,515	(0)	2,515	(909)	2,515	3,424	2,734	2,929	2,929	(414)	(14%)	2,197	2,929	3,023	827	3,307	3,343
001230 - WORKMEN'S COMPENSATION	294	0	294	(117)	294	411	341	435	435	(141)	(32%)	284	379	305	20	425	576
001240 - RETIREMENT	6,414	(1)	6,414	(4,859)	6,414	11,274	7,225	8,532	8,532	(2,118)	(25%)	6,432	8,576	8,603	2,171	8,758	7,852
001250 - OTHER HEALTH AND WELFARE	805	0	805	(800)	805	1,605	1,374	1,552	1,552	(747)	(48%)	1,175	1,567	1,593	418	1,671	1,633
001260 - UNEMPLOYMENT COMPENSATION	280	(0)	280	(280)	280	560	475	509	509	(229)	(45%)	475	634	475	-	464	424
Total WAGES & FRINGES	**69,598**	**(0)**	**69,598**	**(47,159)**	**69,598**	**116,757**	**96,303**	**109,655**	**109,655**	**(40,057)**	**(37%)**	**82,652**	**110,202**	**110,492**	**27,841**	**112,845**	**111,147**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	(2,400)	1,000	3,400	2,500	3,400	3,400	(2,400)	(71%)	689	918	847	158	950	813
002040 - TRAINING	100	-	100	(300)	100	400	40	400	400	(300)	(75%)		-	-	-	40	
002060 - AUTO INSURANCE SUPPLEMENT	350	-	350	-	350	350	350	350	350	-	0%	131	175	131	-	133	132
002200 - DATA PROCESSING SERVICES	900	900		-				-		900	0%		-	-			
002270 - INDIRECT COSTS	5,311	-	5,311	2,057	5,311	3,254	3,254	3,254	3,254	2,057	63%	2,440	3,254	3,254	814	3,254	3,253
002280 - TELEPHONE	510	(900)	1,410	1,010	1,410	400	510	400	400	110	28%	363	484	480	118	435	278
002290 - POSTAGE	450	-	450	(150)	450	600	750	600	600	(150)	(25%)	373	498	434	61	174	268
002300 - ADVERTISING	1,490	-	1,490	(210)	1,490	1,700	2,200	1,700	1,700	(210)	(12%)	755	1,007	1,330	575	2,011	1,637
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	1,500	1,000	1,000	-	0%	805	1,073	1,162	357	1,422	1,825
002520 - PROFESSIONAL FEES	5,500	-	5,500	(11,225)	5,500	16,725	18,409	16,725	16,725	(11,225)	(67%)	12,169	16,225	16,225	4,056	16,225	16,225
Total OTHER SERVICES	**16,611**	**-**	**16,611**	**(11,218)**	**16,611**	**27,829**	**29,513**	**27,829**	**27,829**	**(11,218)**	**(40%)**	**17,725**	**23,633**	**23,864**	**6,139**	**24,643**	**24,432**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	68	68	103	125
003090 - COMPUTER SUPPLIES	1,800	-	1,800	-	1,800	1,800	1,800	1,800	1,800	-	0%	1,648	2,198	2,083	434	2,187	1,697
003330 - ALL OTHER SUPPLIES	8,613	-	8,613	3,538	8,613	5,075	9,222	9,222	9,222	(609)	(7%)	1,802	2,403	5,901	4,099	7,436	6,022
Total MATERIALS AND SUPPLIES	**10,513**	**-**	**10,513**	**3,538**	**10,513**	**6,975**	**11,122**	**11,122**	**11,122**	**(609)**	**(5%)**	**3,451**	**4,601**	**8,052**	**4,602**	**9,726**	**7,844**
Total EXPENSES	**96,722**	**(0)**	**96,722**	**(54,839)**	**96,722**	**151,561**	**136,938**	**148,606**	**148,606**	**(51,884)**	**(35%)**	**103,827**	**138,436**	**142,408**	**38,581**	**147,214**	**143,422**
NET COUNTY COST	**0**	**(0)**	**0**	**(23,579)**	**0**	**23,579**	**16,268**	**22,102**	**22,102**	**(22,102)**	**(100%)**	**12,870**	**17,160**	**(3,666)**	**(16,536)**	**23,103**	**23,186**

056 - PUBLIC HEALTH FUND
018650 - HIGHWAY SAFETY GRANT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(110,725)	-	(110,725)	(1,725)	(110,725)	(109,000)	(109,000)	(109,000)	(109,000)	(1,725)	2%	(49,856)	(66,475)	(86,457)	(36,601)	(111,986)	(115,276)
Total GRANT REVENUE	**(110,725)**	**-**	**(110,725)**	**(1,725)**	**(110,725)**	**(109,000)**	**#####**	**(109,000)**	**(109,000)**	**(1,725)**	**2%**	**(49,856)**	**(66,475)**	**(86,457)**	**(36,601)**	**(111,986)**	**(115,276)**
Total REVENUES	**(110,725)**	**-**	**(110,725)**	**(1,725)**	**(110,725)**	**(109,000)**	**#####**	**(109,000)**	**(109,000)**	**(1,725)**	**2%**	**(49,856)**	**(66,475)**	**(86,457)**	**(36,601)**	**(111,986)**	**(115,276)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	60,776	-	60,776	-	60,776	60,776	58,863	58,863	58,863	1,913	3%	44,014	58,685	59,656	15,642	63,311	66,098
001100 - OVERTIME	641	-	641	641	641			-		641	0%		-	-			
001200 - FICA	4,698	-	4,698	49	4,698	4,649	4,503	4,503	4,503	195	4%	3,324	4,431	4,502	1,178	4,778	4,991
001210 - LIFE INSURANCE	85	-	85	-	85	85	84	84	84	1	2%	63	84	85	23	90	92
001220 - HOSPITALIZATION	18,510	-	18,510	-	18,510	18,510	17,339	17,339	17,339	1,171	7%	13,019	17,359	18,474	5,455	21,820	19,202
001221 - PRESCRIPTION DRUGS	4,125	-	4,125	-	4,125	4,125	3,529	3,529	3,529	596	17%	2,646	3,529	3,724	1,077	4,297	3,894
001230 - WORKMEN'S COMPENSATION	327	0	327	4	327	323	341	341	341	(14)	(4%)	223	297	241	19	351	489
001240 - RETIREMENT	8,844	-	8,844	92	8,844	8,752	6,621	6,621	6,621	2,223	34%	4,948	6,597	6,740	1,792	7,267	6,776
001250 - OTHER HEALTH AND WELFARE	1,319	0	1,319	-	1,319	1,319	1,276	1,276	1,276	43	3%	960	1,280	1,329	369	1,472	1,465
001260 - UNEMPLOYMENT COMPENSATION	459	0	459	-	459	459	417	417	417	42	10%	390	520	390	-	418	382
Total WAGES & FRINGES	**99,784**	**0**	**99,784**	**786**	**99,784**	**98,998**	**92,973**	**92,973**	**92,973**	**6,811**	**7%**	**69,586**	**92,781**	**95,140**	**25,555**	**103,803**	**103,390**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	-	3,500	3,500	4,280	4,280	4,280	(780)	(18%)	3,133	4,177	4,044	911	2,661	4,954
002020 - TRAVELOTHER		-		(940)		940	1,045	1,045	1,045	(1,045)	(100%)	276	369	276	-	431	
002040 - TRAINING		-		-				-		-	0%		-	-			350
002270 - INDIRECT COSTS	4,432	-	4,432	2,897	4,432	1,535	1,535	1,535	1,535	2,897	189%	1,151	1,535	1,151			3,351
002280 - TELEPHONE	800	-	800	(200)	800	1,000	1,000	1,000	1,000	(200)	(20%)	523	697	700	177	697	878
002290 - POSTAGE	150	-	150	(50)	150	200	200	200	200	(50)	(25%)	97	129	104	7	166	118
002310 - DUPLICATING AND PRINTING	200	-	200	-	200	200	250	250	250	(50)	(20%)		-	-			36
002320 - RENT	600	-	600	-	600	600	600	600	600	-	0%		-	-			720
002330 - MAINTENANCE & REPAIR	250	-	250	-	250	250	250	250	250	-	0%	182	242	186	4	79	165
002700 - FEES AND SERVICES		-		-				-		-	0%		-	-			1,213
Total OTHER SERVICES	**9,932**	**-**	**9,932**	**1,707**	**9,932**	**8,225**	**9,160**	**9,160**	**9,160**	**772**	**8%**	**5,362**	**7,150**	**6,461**	**1,099**	**4,034**	**11,784**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	180	-	180	-	180	180	180	180	180	-	0%	96	129	185	89	178	191
003020 - STOCKROOM SUPPLIES	120	-	120	-	120	120	120	120	120	-	0%		-	55	55	82	92
003060 - OTHER OFFICE SUPPLIES	164	-	164	(236)	164	400	400	400	400	(236)	(59%)		-	-			38
003090 - COMPUTER SUPPLIES	300	-	300	(700)	300	1,000	2,000	2,000	1,000	(700)	(70%)	1,730	2,306	2,353	623	1,139	1,198
003330 - ALL OTHER SUPPLIES	245	-	245	168	245	77	4,167	4,167	5,167	(4,922)	(95%)	745	993	1,448	703	1,526	1,736
Total MATERIALS AND SUPPLIES	**1,009**	**-**	**1,009**	**(768)**	**1,009**	**1,777**	**6,867**	**6,867**	**6,867**	**(5,858)**	**(85%)**	**2,571**	**3,429**	**4,041**	**1,470**	**2,925**	**3,254**
Total EXPENSES	**110,725**	**0**	**110,725**	**1,725**	**110,725**	**109,000**	**109,000**	**109,000**	**109,000**	**1,725**	**2%**	**77,520**	**103,360**	**105,643**	**28,123**	**110,762**	**118,428**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**27,664**	**36,885**	**19,186**	**(8,478)**	**(1,224)**	**3,151**

056 - PUBLIC HEALTH FUND
018850 - SAFE KIDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(100)	-	(100)	(100)	(100)		(100)	(200)	(200)	100	(50%)		-	-			(970)
Total CHARGES FOR SERVICES	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**-**	**(100)**	**(200)**	**(200)**	**100**	**(50%)**	**-**	**-**	**-**	**-**	**-**	**(970)**
GRANT REVENUE																	
051300 - GRANT	(5,000)	-	(5,000)	(5,000)	(5,000)			(10,000)	(10,000)	5,000	(50%)		-	-	-	(5,000)	(7,569)
057000 - ACT 315		-		-				(5,000)	(5,000)	5,000	(100%)	(3,067)	(4,089)	(1,237)	1,830	(4,484)	
Total GRANT REVENUE	**(5,000)**	**-**	**(5,000)**	**(5,000)**	**(5,000)**	**-**	**-**	**(15,000)**	**(15,000)**	**10,000**	**(67%)**	**(3,067)**	**(4,089)**	**(1,237)**	**1,830**	**(9,484)**	**(7,569)**
OTHER INCOME																	
098580 - DONATIONS	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(3,700)	(15,300)	(15,300)	10,300	(67%)	(1,832)	(2,443)	(3,632)	(1,800)	(14,308)	(11,730)
Total OTHER INCOME	**(5,000)**	**-**	**(5,000)**	**-**	**(5,000)**	**(5,000)**	**(3,700)**	**(15,300)**	**(15,300)**	**10,300**	**(67%)**	**(1,832)**	**(2,443)**	**(3,632)**	**(1,800)**	**(14,308)**	**(11,730)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(33,342)	-	(33,342)	1,658	(33,342)	(35,000)	(48,902)	(48,902)	(48,902)	15,560	(32%)		-	-			
Total FUND BALANCE APPROPRIATED	**(33,342)**	**-**	**(33,342)**	**1,658**	**(33,342)**	**(35,000)**	**(48,902)**	**(48,902)**	**(48,902)**	**15,560**	**(32%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(43,442)**	**-**	**(43,442)**	**(3,442)**	**(43,442)**	**(40,000)**	**(52,702)**	**(79,402)**	**(79,402)**	**35,960**	**(45%)**	**(4,899)**	**(6,532)**	**(4,869)**	**30**	**(23,792)**	**(20,269)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-	-	3,724	18,621
001100 - OVERTIME		-		-				-		-	0%		-	-			160
001200 - FICA		-		-				-		-	0%		-	-	-	285	1,437
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-	-	5	24
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-	-	1,237	2,992
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-	-	244	644
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-	-	16	120
001240 - RETIREMENT		-		-				-		-	0%		-	-	-	431	1,925
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-	-	84	272
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-	-	46	100
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**6,072**	**26,293**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	900	1,000	100	750	2,000	2,000	(1,000)	(50%)	1,065	1,420	1,065			903
002020 - TRAVELOTHER		-		(100)		100		200	200	(200)	(100%)		-	(139)	(139)	-	1,292
002040 - TRAINING		-		-				200	200	(200)	(100%)		-	-			
002270 - INDIRECT COSTS		-		-				-		-	0%		-	150	150	600	1,671
002290 - POSTAGE	50	-	50	50	50		15	200	200	(150)	(75%)	6	8	6	-	135	118
002310 - DUPLICATING AND PRINTING		-		-				100	100	(100)	(100%)		-	-			
002320 - RENT	1,800	-	1,800	-	1,800	1,800	1,800	1,800	1,800	-	0%	1,450	1,933	1,885	435	1,170	600
002330 - MAINTENANCE & REPAIR	50	-	50	(150)	50	200	50	200	200	(150)	(75%)	34	45	21	(13)	85	84
002390 - VEHICLE MAINTENANCE	100	-	100	-	100	100	100	1,000	1,000	(900)	(90%)		-	187	187	187	131
002520 - PROFESSIONAL FEES	100	-	100	-	100	100		3,000	3,000	(2,900)	(97%)		-	-	-	2,450	75
002700 - FEES AND SERVICES	100	-	100	-	100	100	45	100	100	-	0%	45	60	45			3,528
Total OTHER SERVICES	**3,200**	**-**	**3,200**	**700**	**3,200**	**2,500**	**2,760**	**8,800**	**8,800**	**(5,600)**	**(64%)**	**2,600**	**3,466**	**3,220**	**620**	**4,627**	**8,402**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	100	50	100	100	-	0%		-	55	55	88	80
003060 - OTHER OFFICE SUPPLIES		-		-				100	100	(100)	(100%)		-	-			
003090 - COMPUTER SUPPLIES	100	-	100	-	100	100	50	400	400	(300)	(75%)		-	16	16	362	92
003330 - ALL OTHER SUPPLIES	39,542	-	39,542	2,242	39,542	37,300	49,342	69,002	69,002	(29,460)	(43%)	9,814	13,086	12,636	2,822	12,644	16,083

056 - PUBLIC HEALTH FUND
018850 - SAFE KIDS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Total MATERIALS AND SUPPLIES	**39,742**	**-**	**39,742**	**2,242**	**39,742**	**37,500**	**49,442**	**69,602**	**69,602**	**(29,860)**	**(43%)**	**9,814**	**13,086**	**12,706**	**2,892**	**13,094**	**16,255**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	500	-	500	500	500		500	1,000	1,000	(500)	(50%)	500	667	500			5,000
Total GRANT EXPENSE	**500**	**-**	**500**	**500**	**500**	**-**	**500**	**1,000**	**1,000**	**(500)**	**(50%)**	**500**	**667**	**500**	**-**	**-**	**5,000**
Total EXPENSES	**43,442**	**-**	**43,442**	**3,442**	**43,442**	**40,000**	**52,702**	**79,402**	**79,402**	**(35,960)**	**(45%)**	**12,914**	**17,219**	**16,426**	**3,512**	**23,792**	**55,950**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**8,015**	**10,687**	**11,557**	**3,542**	**-**	**35,681**

056 - PUBLIC HEALTH FUND
018860 - IMMUNIZATION ACTION PLAN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(450,000)	-	(450,000)	-	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	-	0%	(302,910)	(403,880)	(479,010)	(176,101)	(367,863)	(951,652)
057000 - ACT 315		-		-			(9,827)	(7,485)	(7,485)	7,485	(100%)	(4,600)	(6,133)	(14,801)	(10,201)	(19,057)	-
Total GRANT REVENUE	**(450,000)**	**-**	**(450,000)**	**-**	**(450,000)**	**(450,000)**	**######**	**(457,485)**	**(457,485)**	**7,485**	**(2%)**	**(307,510)**	**(410,013)**	**(493,812)**	**(186,302)**	**(386,920)**	**(951,652)**
Total REVENUES	**(450,000)**	**-**	**(450,000)**	**-**	**(450,000)**	**(450,000)**	**######**	**(457,485)**	**(457,485)**	**7,485**	**(2%)**	**(307,510)**	**(410,013)**	**(493,812)**	**(186,302)**	**(386,920)**	**(951,652)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	12,936	-	12,936	-	12,936	12,936	12,529	12,529	12,529	407	3%	9,393	12,525	12,525	3,131	12,525	12,572
001020 - BARGAINING WAGES	190,425	-	190,425	-	190,425	190,425	176,308	178,406	184,431	5,994	3%	132,053	176,071	174,394	42,341	168,813	166,949
001040 - TEMPORARY STAFF		-		-			2,925	2,925		-	0%	1,292	1,723	1,292			
001080 - PART TIME PENSION ELIGIBLE		-		-				3,100		-	0%	3,100	4,133	6,050	2,950	10,570	9,583
001100 - OVERTIME		-		-			115	-		-	0%	-	-	-			47
001200 - FICA	15,557	0	15,557	-	15,557	15,557	17,352	15,067	15,067	490	3%	12,554	16,738	16,758	4,204	16,579	16,160
001210 - LIFE INSURANCE	276	-	276	-	276	276	219	219	219	57	26%	165	219	219	55	219	253
001220 - HOSPITALIZATION	57,386	-	57,386	-	57,386	57,386	53,704	53,704	53,704	3,682	7%	40,326	53,768	55,932	15,606	62,651	54,097
001221 - PRESCRIPTION DRUGS	12,803	-	12,803	-	12,803	12,803	10,952	10,952	10,952	1,851	17%	8,214	10,952	11,306	3,092	12,368	11,012
001230 - WORKMEN'S COMPENSATION	1,203	0	1,203	-	1,203	1,203	1,304	1,273	1,273	(70)	(6%)	944	1,259	1,025	81	1,408	1,846
001240 - RETIREMENT	29,284	-	29,284	-	29,284	29,284	25,776	22,154	22,154	7,130	32%	18,653	24,871	25,025	6,372	25,146	21,864
001250 - OTHER HEALTH AND WELFARE	4,080	0	4,080	-	4,080	4,080	3,970	3,949	3,949	131	3%	2,976	3,968	4,031	1,055	4,221	4,155
001260 - UNEMPLOYMENT COMPENSATION	1,469	0	1,469	-	1,469	1,469	1,326	1,336	1,336	133	10%	1,326	1,768	1,326	-	1,238	1,084
Total WAGES & FRINGES	**325,419**	**0**	**325,419**	**-**	**325,419**	**325,419**	**306,480**	**305,614**	**305,614**	**19,805**	**6%**	**230,996**	**307,995**	**309,883**	**78,887**	**315,738**	**299,622**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	14,000	-	14,000	-	14,000	14,000	1,200	12,000	12,000	2,000	17%	8,178	10,904	10,439	2,261	12,268	12,143
002040 - TRAINING	2,600	-	2,600	-	2,600	2,600	2,500	2,500	2,500	100	4%	1,075	1,433	1,176	101	480	175
002060 - AUTO INSURANCE SUPPLEMENT	600	-	600	-	600	600	600	600	600	-	0%	241	321	527	286	501	534
002200 - DATA PROCESSING SERVICES	9,120	-	9,120	-	9,120	9,120	9,000	9,120	9,120	-	0%	5,171	6,895	7,066	1,895	8,260	8,062
002270 - INDIRECT COSTS	17,150	-	17,150	240	17,150	16,910	8,250	8,250	8,250	8,900	108%	4,813	6,417	4,813			
002280 - TELEPHONE	3,000	-	3,000	700	3,000	2,300	3,000	2,300	2,300	700	30%	2,866	3,822	3,979	1,112	2,976	2,292
002290 - POSTAGE	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	673	898	1,296	623	1,607	1,877
002300 - ADVERTISING	2,380	-	2,380	-	2,380	2,380	1,998	1,998	1,998	382	19%	750	1,000	750	-	750	87,438
002310 - DUPLICATING AND PRINTING	200	-	200	-	200	200	2,400	2,400	2,400	(2,200)	(92%)		-	(11)	(11)	615	2,142
002320 - RENT	5,550	-	5,550	-	5,550	5,550	2,775	2,775		5,550	0%	1,850	2,467	1,850			
002330 - MAINTENANCE & REPAIR	8,525	-	8,525	(700)	8,525	9,225	9,000	9,000	9,000	(475)	(5%)	2,099	2,799	2,461	362	2,539	91,257
002520 - PROFESSIONAL FEES	30,100	-	30,100	-	30,100	30,100	28,000	28,000	28,000	2,100	8%	13,513	18,017	22,626	9,113	19,167	163,066
Total OTHER SERVICES	**95,225**	**-**	**95,225**	**240**	**95,225**	**94,985**	**70,723**	**80,943**	**78,168**	**17,057**	**22%**	**41,229**	**54,972**	**56,972**	**15,743**	**49,164**	**368,984**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	500	-	500	-	500	500	300	1,000	1,000	(500)	(50%)	21	28	431	410	616	609
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	1,429	1,905	1,510	81	1,364	2,712
003090 - COMPUTER SUPPLIES	13,500	-	13,500	-	13,500	13,500	25,000	18,500	18,500	(5,000)	(27%)	11,069	14,758	27,311	16,243	29,799	20,799
003150 - MEDICAL SUPPLIES	4,760	-	4,760	(240)	4,760	5,000	5,000	7,173	9,948	(5,188)	(52%)	535	713	1,000	465	1,873	4,539
003330 - ALL OTHER SUPPLIES	6,596	-	6,596	-	6,596	6,596	58,151	47,697	47,697	(41,101)	(86%)	12,857	17,142	15,140	2,283	7,423	11,386
Total MATERIALS AND SUPPLIES	**29,356**	**-**	**29,356**	**(240)**	**29,356**	**29,596**	**92,451**	**78,370**	**81,145**	**(51,789)**	**(64%)**	**25,910**	**34,547**	**45,393**	**19,482**	**41,075**	**40,045**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	-			17,406
004051 - COMPUTER SOFTWARE		-		-				-		-	0%		-	-			65,612

056 - PUBLIC HEALTH FUND
018860 - IMMUNIZATION ACTION PLAN

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	-	83,018
Total EXPENSES	450,000	0	450,000	-	450,000	450,000	469,654	464,927	464,927	(14,927)	(3%)	298,136	397,514	412,248	114,112	405,977	791,670
NET COUNTY COST	0	0	0	-	0	0	9,827	7,442	7,442	(7,442)	(100%)	(9,374)	(12,499)	(81,564)	(72,190)	19,057	(159,982)

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018011 - PUBLIC HEALTH PREPAREDNESS

Line: "001010 - NON-BARGAINING WAGES

Notes: Wages for Public Health Preparedness manager and Research Epidemiologist Associate.

Last Updated : Aug 27 2012 11:19AM by : Kim Gray

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

Line: "001020 - BARGAINING WAGES

Notes: Wages for 1 Epidemiologist Investigator.

Last Updated : Aug 27 2012 11:20AM by : Kim Gray

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

Line: "001100 - OVERTIME

Notes: 2012 OVERTIME LINE: Money was used for temporary coverage of fiscal secretary while she was on medical leave. Leave was not as long as anticipated. Remaining funds will be used for computer supplies in 2012.

Last Updated : Aug 27 2012 11:16AM by : Kim Gray

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 the 13-county Northwest Pennsylvania 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 23 2012 10:36AM 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 Pennsylvania Tobacco Control Program. Project Secretary III (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 Pennsylvania Tobacco Control Program. This position is also responsible for day-to-day program items such as attendance, preparing invoices, and preparing paperwork for purchasing program supplies and equipment.

Last Updated : Aug 23 2012 10:35AM 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 2012 10:36AM 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 2012 10:37AM by : Amy Fresch

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

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 2012 10:37AM by : Amy Fresch

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

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 2012 10:38AM 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 2012 10:39AM 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 2012 10:39AM 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 2012 10:39AM 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 2012 10:39AM by : Amy Fresch

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

Budget Entity : 056-018860 - IMMUNIZATION ACTION PLAN

Line: "001010 - NON-BARGAINING WAGES

Notes: Wages grant paid for one 25% RN Supervisor.

Last Updated : Aug 22 2012 11:26AM by : Susan Kowalczyk

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

Line: "001020 - BARGAINING WAGES

Notes: Wages grant paid for: thre full time RNs, one full time Public Health Records Clerk, one 50% Project Secretary, and one 50% Outreach Worker.

Last Updated : Aug 22 2012 11:26AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001040 - TEMPORARY STAFF

Notes: Temporary Staff person was utilized while one Public Health Records Clerk was out on Medical Leave.

Last Updated : Aug 22 2012 11:27AM by : Susan Kowalczyk

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

Line: "001200 - FICA

Notes: Fringes grant paid for: three full time RNs, one full time Public Health Records Clerk, one 50% Project Secretary, and one 50% Outreach Worker.

Last Updated : Aug 22 2012 11:19AM by : Susan Kowalczyk

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

Line: "001210 - LIFE INSURANCE

Notes: Fringes grant paid for: three full time RNs, one full time Public Health Records Clerk, one 50% Project Secretary, and one 50% Outreach Worker.

Last Updated : Aug 22 2012 11:27AM by : Susan Kowalczyk

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

Line: "001220 - HOSPITALIZATION

Notes: Fringes grant paid for: three full time RNs, one tull time Public Health Records Clerk, one 50% project Secretary and one 50% Outreach Worker.

Last Updated : Aug 22 2012 11:25AM by : Susan Kowalczyk

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: Fringes grant paid for: three full time Public Health Nurses, one full time Public Health Records Clerk, one 50% Project Secretary and one 50% Outreach Worker.

Last Updated : Aug 22 2012 11:27AM by : Susan Kowalczyk

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Fringes grant paid for: three full time RNs, one full time Public Health Records Clerk, one 50% Project Secretary, and one 50% Outreach Worker.

Last Updated : Aug 22 2012 11:28AM by : Susan Kowalczyk

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

Line: "001240 - RETIREMENT

Notes: Fringes grant paid for: three full time RNs, one full time Public Health Records Clerk, one 50% Project Secretary and one 50% Outreach Worker.

Last Updated : Aug 22 2012 11:23AM by : Susan Kowalczyk

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Fringes grant paid for: three full time RNs, one full time Public Health Records Clerk, one 50% Project Secretary and one 50% Outreach Worker.

Last Updated : Aug 22 2012 11:23AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Fringes grant paid for: three full time RNs, one full time Public Health Records Clerk, one 50% Project Secretary and one 50% Outreach Worker.

Last Updated : Aug 22 2012 11:24AM by : Susan Kowalczyk

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 22 2012 3:20PM 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 asset inventory for all bureaus that fall under the Health Education Division.

Last Updated : Aug 22 2012 3:21PM by : Kim Sayre

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

Line: "001200 - FICA

Notes: Based on two positions - Health Promotion and Education Manager and Project Secretary II.

Last Updated : Aug 20 2012 3:04PM 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 20 2012 3:05PM 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 20 2012 3:07PM 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 and Project Secretary II.

Last Updated : Aug 20 2012 3:05PM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Based on two positions - Health Promotion and Education Manager and Project Secretary II.

Last Updated : Aug 20 2012 3:05PM 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 20 2012 3:06PM 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 and Project Secretary II.

Last Updated : Aug 20 2012 3:06PM 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 20 2012 3:06PM by : Kim Sayre

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

Budget Entity : 056-018030 - ENVIRONMENTAL HEALTH SERVICES

Line: "001020 - BARGAINING WAGES

Notes: Reflects elimination of Compliance Specialist and Sanitary Engineer positions

Last Updated : Aug 30 2012 12:17PM by : Chris Sanfratello

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

Budget Entity : 056-018010 - PH&S ADMINISTRATION

Line: "001020 - BARGAINING WAGES

Notes: Elimination of part-time Acct Clk, Gr 109

Last Updated : Aug 29 2012 10:14AM by : Pam Brunner

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

Line: "001150 - VACATION EXPENSE

Notes: 2012 Reflects actual cost of Vac buy-back in 2012
2013 Reduction based on previous year's vac buy-back

Last Updated : Aug 29 2012 10:15AM by : Pam Brunner

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

Line: "001200 - FICA

Notes: Elimination of part-time Acct Clk, Gr 109

Last Updated : Aug 29 2012 10:16AM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001210 - LIFE INSURANCE

Notes: Elimination of part-time Acct Clk, Gr 109

Last Updated : Aug 29 2012 10:16AM by : Pam Brunner

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

Line: "001220 - HOSPITALIZATION

Notes: Elimination of part-time Acct Clk, Gr 109

Last Updated : Aug 29 2012 10:16AM by : Pam Brunner

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: Elimination of part-time Acct Clk, Gr 109

Last Updated : Aug 29 2012 10:16AM by : Pam Brunner

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Elimination of part-time Acct Clk, Gr 109

Last Updated : Aug 29 2012 10:16AM by : Pam Brunner

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

Line: "001240 - RETIREMENT

Notes: Elimination of part-time Acct Clk, Gr 109

Last Updated : Aug 29 2012 10:16AM by : Pam Brunner

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Elimination of part-time Acct Clk, Gr 109

Last Updated : Aug 29 2012 10:17AM by : Pam Brunner

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Elimination of part-time Acct Clk, Gr 109

Last Updated : Aug 29 2012 10:19AM by : Pam Brunner

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

Budget Entity : 056-018071 - PH&S LEAD PROGRAM

Line: "001020 - BARGAINING WAGES

Notes: One FTE position is 100% grant funded by PA Department of Health

Last Updated : Aug 27 2012 10:42AM by : Sharon Merchant

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001200 - FICA

Notes: One FTE position is 100% grant funded by PA Department of Health

Last Updated : Aug 27 2012 10:42AM by : Sharon Merchant

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

Line: "001210 - LIFE INSURANCE

Notes: One FTE position is 100% grant funded by PA Department of Health

Last Updated : Aug 27 2012 10:42AM by : Sharon Merchant

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

Line: "001220 - HOSPITALIZATION

Notes: One FTE position is 100% grant funded by PA Department of Health

Last Updated : Aug 27 2012 10:42AM by : Sharon Merchant

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: One FTE position is 100% grant funded by PA Department of Health

Last Updated : Aug 27 2012 10:42AM by : Sharon Merchant

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: One FTE position is 100% grant funded by PA Department of Health

Last Updated : Aug 27 2012 10:42AM by : Sharon Merchant

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

Line: "001240 - RETIREMENT

Notes: One FTE position is 100% grant funded by PA Department of Health

Last Updated : Aug 27 2012 10:42AM by : Sharon Merchant

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: One FTE position is 100% grant funded by PA Department of Health

Last Updated : Aug 27 2012 10:43AM by : Sharon Merchant

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: One FTE position is 100% grant funded by PA Department of Health

Last Updated : Aug 27 2012 10:43AM by : Sharon Merchant

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018020 - COMMUNITY HEALTH SERVICES

Line: "001020 - BARGAINING WAGES

Notes: Salary and Fringes adjusted for 2012 and 2013. Two employees retired 3/31 and 5/18 and those positions filled by new hires. One employee on WC leave in 2012, one employee resigned in 2012 and that position not filled in 2012 or 2013, two additional positions eliminated 10/1/2012.

Last Updated : Aug 24 2012 12:57PM by : Annette Thorr

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

Line: "001040 - TEMPORARY STAFF

Notes: Temporary staff to fill in for 1 employee out on WC, 2 staff retired and until temporary staff fill in until new staff trained.

Last Updated : Aug 24 2012 12:57PM by : Annette Thorr

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

Line: "001200 - FICA

Notes: Salary and Fringes adjusted for 2012 and 2013. Two employees retired 3/31 and 5/18 and those positions filled by new hires. One employee on WC leave in 2012, one employee resigned in 2012 and that position not filled in 2012 or 2013, two additional positions eliminated 10/1/2012.

Last Updated : Aug 24 2012 12:58PM by : Annette Thorr

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

Line: "001210 - LIFE INSURANCE

Notes: Salary and Fringes adjusted for 2012 and 2013. Two employees retired 3/31 and 5/18 and those positions filled by new hires. One employee on WC leave in 2012, one employee resigned in 2012 and that position not filled in 2012 or 2013, two additional positions eliminated 10/1/2012.

Last Updated : Aug 24 2012 12:59PM by : Annette Thorr

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

Line: "001220 - HOSPITALIZATION

Notes: Salary and Fringes adjusted for 2012 and 2013. Two employees retired 3/31 and 5/18 and those positions filled by new hires. One employee on WC leave in 2012, one employee resigned in 2012 and that position not filled in 2012 or 2013, two additional positions eliminated 10/1/2012.

Last Updated : Aug 24 2012 12:59PM by : Annette Thorr

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: Salary and Fringes adjusted for 2012 and 2013. Two employees retired 3/31 and 5/18 and those positions filled by new hires. One employee on WC leave in 2012, one employee resigned in 2012 and that position not filled in 2012 or 2013, two additional positions eliminated 10/1/2012.

Last Updated : Aug 24 2012 12:59PM by : Annette Thorr

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Salary and Fringes adjusted for 2012 and 2013. Two employees retired 3/31 and 5/18 and those positions filled by new hires. One employee on WC leave in 2012, one employee resigned in 2012 and that position not filled in 2012 or 2013, two additional positions eliminated 10/1/2012.

Last Updated : Aug 24 2012 12:59PM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001240 - RETIREMENT

Notes: Salary and Fringes adjusted for 2012 and 2013. Two employees retired 3/31 and 5/18 and those positions filled by new hires. One employee on WC leave in 2012, one employee resigned in 2012 and that position not filled in 2012 or 2013, two additional positions eliminated 10/1/2012.

Last Updated : Aug 24 2012 12:59PM by : Annette Thorr

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Salary and Fringes adjusted for 2012 and 2013. Two employees retired 3/31 and 5/18 and those positions filled by new hires. One employee on WC leave in 2012, one employee resigned in 2012 and that position not filled in 2012 or 2013, two additional positions eliminated 10/1/2012.

Last Updated : Aug 24 2012 12:59PM by : Annette Thorr

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Salary and Fringes adjusted for 2012 and 2013. Two employees retired 3/31 and 5/18 and those positions filled by new hires. One employee on WC leave in 2012, one employee resigned in 2012 and that position not filled in 2012 or 2013, two additional positions eliminated 10/1/2012.

Last Updated : Aug 24 2012 1:00PM by : Annette Thorr

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%) This is a new position as of May 1, 2012, assisting 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%). (Ordinance #46, 2012).

Last Updated : Aug 24 2012 9:30AM 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 21 2012 10:43AM 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 21 2012 10:44AM 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 21 2012 10:45AM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001221 - PRESCRIPTION DRUGS

Notes: Based on two Health Educator II (100% & 50%) positions.

Last Updated : Aug 21 2012 10:45AM 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 21 2012 10:45AM by : Kim Sayre

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

Line: "001240 - RETIREMENT

Notes: Based on two Health Educator II (100% & 50%) positions.

Last Updated : Aug 21 2012 10:45AM 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 21 2012 10:45AM 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 21 2012 10:45AM by : Kim Sayre

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 23 2012 12:23PM by : Sharon Merchant

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

Line: "001210 - LIFE INSURANCE

Notes: position is 100% grant funded

Last Updated : Aug 23 2012 12:24PM by : Sharon Merchant

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

Line: "001220 - HOSPITALIZATION

Notes: position is 100% grant funded

Last Updated : Aug 23 2012 12:24PM by : Sharon Merchant

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001221 - PRESCRIPTION DRUGS

Notes: position is 100% grant funded

Last Updated : Aug 23 2012 12:24PM by : Sharon Merchant

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: position is 100% grant funded

Last Updated : Aug 23 2012 12:24PM by : Sharon Merchant

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

Line: "001240 - RETIREMENT

Notes: position is 100% grant funded

Last Updated : Aug 23 2012 12:24PM by : Sharon Merchant

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 23 2012 12:24PM by : Sharon Merchant

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: position is 100% grant funded

Last Updated : Aug 23 2012 12:24PM by : Sharon Merchant

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

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 23 2012 8:38AM 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, 2012-September 30, 2013, and the overtime will be used only in 2013.

Last Updated : Aug 21 2012 7:34AM 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 21 2012 9:22AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001210 - LIFE INSURANCE

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 21 2012 9:22AM 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 21 2012 9:23AM 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 21 2012 9:24AM 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 21 2012 9:24AM 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 21 2012 9:24AM by : Bev Steen

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 21 2012 9:24AM 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 21 2012 9:24AM by : Bev Steen

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%) This is a new position as of October 1, 2011, 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 23 2012 8:35AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001200 - FICA

Notes: Based on two Health Educator II (100% & 50%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 22 2012 7:39AM by : Bev Steen

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

Line: "001210 - LIFE INSURANCE

Notes: Based on two Health Educator II (100% & 50%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 22 2012 7:40AM 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 23 2012 8:35AM 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 23 2012 8:35AM 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 22 2012 7:41AM 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 22 2012 7:41AM 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 23 2012 8:36AM 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 22 2012 7:41AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018062 - CANCER PREVENTION

Line: "001020 - BARGAINING WAGES

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:43AM by : Kim Sayre

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

Line: "001200 - FICA

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:43AM by : Kim Sayre

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

Line: "001210 - LIFE INSURANCE

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:43AM by : Kim Sayre

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

Line: "001220 - HOSPITALIZATION

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:43AM by : Kim Sayre

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:44AM by : Kim Sayre

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:44AM by : Kim Sayre

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

Budget Entity : 056-018350 - AIDS GRANT

Line: "001020 - BARGAINING WAGES

Notes: Position is 100% grant funded

Last Updated : Aug 22 2012 1:46PM by : Sharon Merchant

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

Line: "001200 - FICA

Notes: Position is 100% grant funded

Last Updated : Aug 22 2012 1:47PM by : Sharon Merchant

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001210 - LIFE INSURANCE		
Notes: Position is 100% grant funded		
		Last Updated : Aug 22 2012 1:47PM by : Sharon Merchant
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001220 - HOSPITALIZATION		
Notes: Position is 100% grant funded		
		Last Updated : Aug 22 2012 1:45PM by : Sharon Merchant
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001221 - PRESCRIPTION DRUGS		
Notes: Position is 100% grant funded		
		Last Updated : Aug 22 2012 1:45PM by : Sharon Merchant
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001230 - WORKMEN'S COMPENSATION		
Notes: Position is 100% grant funded		
		Last Updated : Aug 22 2012 1:46PM by : Sharon Merchant
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001240 - RETIREMENT		
Notes: Position is 100% grant funded		
		Last Updated : Aug 22 2012 1:46PM by : Sharon Merchant
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 22 2012 1:46PM by : Sharon Merchant
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001260 - UNEMPLOYMENT COMPENSATION		
Notes: Position is 100% grant funded		
		Last Updated : Aug 22 2012 1:46PM by : Sharon Merchant
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 medications to Active TB clients and to follow up with clients who miss appointments.		
		Last Updated : Aug 21 2012 12:11PM by : Annette Thorr
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Line: "001200 - FICA

Notes: Grant pays for 85% of fringe cost.

Last Updated : Aug 22 2012 11:28AM by : Annette Thorr

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

Line: "001210 - LIFE INSURANCE

Notes: Grant pays for 85% of fringe cost.

Last Updated : Aug 22 2012 11:28AM by : Annette Thorr

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

Line: "001220 - HOSPITALIZATION

Notes: Grant pays for 85% of fringe cost.

Last Updated : Aug 22 2012 11:28AM by : Annette Thorr

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

Line: "001221 - PRESCRIPTION DRUGS

Notes: Grant pays for 85% of fringe cost.

Last Updated : Aug 22 2012 11:28AM by : Annette Thorr

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Grant pays for 85% of fringe cost.

Last Updated : Aug 22 2012 11:28AM by : Annette Thorr

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

Line: "001240 - RETIREMENT

Notes: Grant pays for 85% of fringe cost.

Last Updated : Aug 22 2012 11:29AM by : Annette Thorr

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

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Grant pays for 85% of fringe cost.

Last Updated : Aug 22 2012 11:29AM by : Annette Thorr

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

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Grant pays for 85% of fringe cost.

Last Updated : Aug 22 2012 11:29AM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018070 - MATERNAL & CHILD HEALTH SVCS

Line: "001020 - BARGAINING WAGES

Notes: Wages grant paid for two full time RNs, one 50% project secretary, one 50% public health records clerk.

Last Updated : Aug 21 2012 3:02PM 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 RN's, one project secretary @50% and one public health records clerk @50%.

Last Updated : Aug 21 2012 3:00PM 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 RNs, one project secretary @50% and one public health records clerk @50%.

Last Updated : Aug 21 2012 3:00PM 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 RNs, one project secretary @50% and one public health records clerk @50%

Last Updated : Aug 21 2012 2:57PM 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 RNs, one project secretary @50% and one public health records clerk @50%.

Last Updated : Aug 21 2012 2:58PM by : Susan Kowalczyk

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

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Fringes all grant paid for two full time RNs, one project secretary @50% and one public health records clerk @50%.

Last Updated : Aug 21 2012 2:59PM 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 RNs, one project secretary @50% and one public health records clerk @50%.

Last Updated : Aug 21 2012 3:00PM 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 RNs, one project secretary @50% and one public health records clerk @50%.

Last Updated : Aug 21 2012 3:01PM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

	Line: "001260 - UNEMPLOYMENT COMPENSATION		
	Notes: Fringes all grant paid for two full time RNs, one project secretary @50% and one public health records clerk @50%.		
	Last Updated : Aug 21 2012 3:01PM by : Susan Kowalczyk		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 056-018011 - PUBLIC HEALTH PREPAREDNESS

Line: 056-018011-051300 - GRANT

Notes: This grant provides ECDH 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.

Last Updated : Aug 27 2012 11:25AM 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 epidemiologist. This would include the cost of a rental vehicle or mileage, toll fees, meals & lodging. Out of state travel to attend professional conferences (such as: Council of State Territorial Conference; Epidemiologist Annual Conference; american Public Health Assoc. Annual Conference) related to epidemiology, health preparedness and disease outbreak information/training.

Last Updated : Aug 27 2012 11:21AM 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 24 2012 10:50AM by : Kim Gray

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

Line: 056-018011-002050 - ASSOCIATION FEES

Notes: For memberships and assoications to various professional organizations. Membership fees for Rich Knecht (APIC) $200; Jeff Quirk, epidemiologist, to American College of Epidemiology, $150; Valerie Bukowski, Research Associate and Jeff Quirk, ($50 per member) membership to Council of State and Territorial Epidemiologists.

Last Updated : Aug 24 2012 10:53AM 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 on emergency laptops used during public health emergencies. ECDH website maintenance & management renewal from Mutual Gravity at a cost of $1800 per year. Symantec Protection suite renewal for all ECDH PC's ($4,255 per year). Backup tape auto-loader post warranty renewal ($655 per year). Warranty for 4 ECDH critical servers ($1,457 per year). Service & support agreement with VNET for IT assistance when necessary ($1,525 per year).

Last Updated : Aug 24 2012 11:00AM by : Kim Gray

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

Line: 056-018011-002270 - INDIRECT COSTS

Notes: County indirect costs incurred by the department. $833.33 per month.

Last Updated : Aug 24 2012 11:00AM 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). One mobile pager ($20 per month) which alerts PHP manager when HAZMAT team is called for an event.

Last Updated : Aug 24 2012 11:02AM by : Kim Gray

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018011-002290 - POSTAGE

Notes: Postage usage (average $25 per quarter). Postage machine supplies.

Last Updated : Aug 24 2012 11:03AM 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. Also used for statistical reports and publications.

Last Updated : Aug 24 2012 11:04AM by : Kim Gray

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

Line: 056-018011-002320 - RENT

Notes: Storage rental (1 storage room $180 per month) for equipment and supplies to be used during a public health emergency.

Last Updated : Aug 24 2012 11:05AM 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 quarter); Toshiba multi-functional Copier (yearly maintenance fee $500); laser printers and HP designjet Plotter/Mapper printer periodical maintenance.

Last Updated : Aug 24 2012 11:07AM by : Kim Gray

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

Line: 056-018011-002520 - PROFESSIONAL FEES

Notes: For the cost of hiring subcontractors to speak at Incident Management System training seminars as required by state grant.

Last Updated : Aug 24 2012 11:10AM by : Kim Gray

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

Line: 056-018011-003020 - STOCKROOM SUPPLIES

Notes: Office paper for 3 staff for copying, printer reports and publications.

Last Updated : Aug 24 2012 11:10AM by : Kim Gray

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

Line: 056-018011-003090 - COMPUTER SUPPLIES

Notes: Back-up tapes for 3 critical servers for ECDH computer system ($507 per year). Symantec VLA backup software for server-backup Exec software/support ($660 per year). Internet content/Firewall license support for all ECDH computers ($2,170 per year). Toner cartridges for laser printers ($900 to $1,200 each). Cost of replacing 6 outdated laptop computers used by Public Health Preparedness for emergency situations ($1,400 per computer). Statistical CD-ROMS; other software, equipment and accessories as needed to maintain capabilities.

Last Updated : Aug 24 2012 11:17AM by : Kim Gray

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

Line: 056-018011-003330 - ALL OTHER SUPPLIES

Notes: General office supplies and supplies for emergency disease outbreaks or public health emergencies (latex gloves, masks, disinfectant, thermometers, etc.).

Last Updated : Aug 24 2012 11:20AM by : Kim Gray

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 056-018030 - ENVIRONMENTAL HEALTH SERVICES

Line: 056-018030-042100 - FEES

Notes: Anticipated revenue based on previous year's actual revenue from Food Certification Course fees

Last Updated : Aug 27 2012 10:06AM by : Chris Sanfratello

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

Line: 056-018030-042700 - SEPTIC APPLICATION FEES

Notes: Revenue based on new 2012 fee schedule

Last Updated : Aug 27 2012 10:07AM by : Chris Sanfratello

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

Line: 056-018030-042740 - PLANNING FEES

Notes: No future revenue, due to elimination of engineer position

Last Updated : Aug 27 2012 10:08AM by : Chris Sanfratello

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

Line: 056-018030-042750 - SERVICE FEES

Notes: Anticipated revenue based on environmental fee schedule

Last Updated : Aug 27 2012 10:09AM by : Chris Sanfratello

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 : Aug 27 2012 10:21AM by : Chris Sanfratello

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

Line: 056-018030-057010 - ACT 12

Notes: Revenue reduced due to state budget cuts

Last Updated : Aug 27 2012 10:21AM by : Chris Sanfratello

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

Line: 056-018030-057020 - ACT 537

Notes: Acty 537 reimbursement eliminated by state budget cuts

Last Updated : Aug 27 2012 10:22AM by : Chris Sanfratello

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

Line: 056-018030-002040 - TRAINING

Notes: Costs associated with mandatory training of environmental staff

Last Updated : Aug 27 2012 10:22AM by : Chris Sanfratello

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

Line: 056-018030-002250 - LABORATORY FEES

Notes: Costs for lab analysis of environmental samples associated with complaint investigations

Last Updated : Aug 27 2012 10:24AM by : Chris Sanfratello

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018030-002290 - POSTAGE		
Notes: Postage costs include mailing of invoices, licenses, permits and registrations in addition to general correspondence		
Last Updated : Aug 27 2012 10:24AM by : Chris Sanfratello		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018030-002310 - DUPLICATING AND PRINTING		
Notes: Printing of licenses, invoices, overdue letters, SFTF reports, narratives, blank inspection forms and food program stickers		
Last Updated : Aug 27 2012 10:30AM by : Chris Sanfratello		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018030-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance of environmental division office equipment and maintenance contracts for office equipment		
Last Updated : Aug 27 2012 10:26AM by : Chris Sanfratello		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018030-002390 - VEHICLE MAINTENANCE		
Notes: Maintenance of County-owned vehicle used by environmental field staff on a revolving basis for inspections		
Last Updated : Aug 27 2012 10:27AM by : Chris Sanfratello		
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 : Aug 27 2012 10:28AM by : Chris Sanfratello		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018030-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: All available on-line at no cost		
Last Updated : Aug 27 2012 10:28AM by : Chris Sanfratello		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018030-003020 - STOCKROOM SUPPLIES		
Notes: reams of white paper		
Last Updated : Aug 27 2012 10:29AM by : Chris Sanfratello		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018030-003090 - COMPUTER SUPPLIES		
Notes: Used to repair or replace Division computers		
Last Updated : Aug 27 2012 10:29AM by : Chris Sanfratello		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 056-018020 - COMMUNITY HEALTH SERVICES

Line: 056-018020-042100 - FEES

Notes: Collection of fees to provide medical records to other facilities.

Last Updated : Aug 24 2012 12:49PM by : Annette Thorr

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

Line: 056-018020-058278 - REIMHOLD GRANT

Notes: Tuberculosis client incentives, funded through private foundation.

Last Updated : Aug 24 2012 12:50PM by : Annette Thorr

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

Line: 056-018020-002010 - TRAVEL - WORK REQUIRED

Notes: Client work, program meetings / seminars, state-wide meetings, and delivery of medications to TB clients.

Last Updated : Aug 22 2012 7:59AM 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. In 2013, all malpractice insurance will be paid out of insurance 002030 and not auto insurance 002060.

Last Updated : Aug 22 2012 7:39AM by : Annette Thorr

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

Line: 056-018020-002040 - TRAINING

Notes: Mandatory CPR training (14 staff x $40) and program training.

Last Updated : Aug 22 2012 7:41AM 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 24 2012 12:51PM 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 22 2012 7:44AM 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 xrays, and preparation of animal heads for rabies testing.

Last Updated : Aug 22 2012 7:44AM by : Annette Thorr

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

Line: 056-018020-002290 - POSTAGE

Notes: Mailing of medical speciments (overnight Fed Ex), mailing of program materials, and client letters.

Last Updated : Aug 22 2012 7:46AM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018020-002300 - ADVERTISING

Notes: Porfessional position recruitement.

Last Updated : Aug 24 2012 12:52PM 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 22 2012 7:47AM by : Annette Thorr

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

Line: 056-018020-002320 - RENT

Notes: Corry office/rent eliminated November 2012

Last Updated : Aug 24 2012 12:53PM by : Annette Thorr

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

Line: 056-018020-002330 - MAINTENANCE & REPAIR

Notes: Contracted maintenance for primary division copeir/fax ($2258 in 2012). Also maintenance and repair on computers and printers for 18 stations and other equipment repairs.

Last Updated : Aug 24 2012 12:53PM by : Annette Thorr

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

Line: 056-018020-002520 - PROFESSIONAL FEES

Notes: Medical Director, back up Medical Director, TB physician, translation services, record storage, medical waste disposal, sheriff coverage for late night clinics.
Costs decreased 2013 due to elimination of STD clinic physicians.
2012 costs decreased due to anticipated revenue - one time suppliemental funding; verbal agreement with the PA Department of Health

Last Updated : Aug 24 2012 2:12PM by : Annette Thorr

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

Line: 056-018020-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Communicable Diseases of Man books for staff $450 and other reference books.

Last Updated : Aug 22 2012 7:54AM by : Annette Thorr

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

Line: 056-018020-003020 - STOCKROOM SUPPLIES

Notes: Copy paper .

Last Updated : Aug 24 2012 12:55PM by : Annette Thorr

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

Line: 056-018020-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies that cannot be purchased from county stockroom.

Last Updated : Aug 22 2012 7:55AM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018020-003090 - COMPUTER SUPPLIES

Notes: Ink cartridges and supplies for 18 computers.

Last Updated : Aug 22 2012 7:56AM 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 and the tuberculosis program. Costs decreased due to decrease in clinical services.
2012 costs decreased due to anticipated revenue - one time suppliemental funding; verbal agreement with the PA Department of Health

Last Updated : Aug 24 2012 2:12PM by : Annette Thorr

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

Line: 056-018020-003330 - ALL OTHER SUPPLIES

Notes: Porgram supplies other than office, computer or medical supplies.

Last Updated : Aug 22 2012 7:58AM by : Annette Thorr

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

Line: 056-018020-003391 - REIMHOLD EXPENSE

Notes: Tuberculosos client incentives. Funded though private donations.

Last Updated : Aug 22 2012 7:58AM by : Annette Thorr

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

Budget Entity : 056-018031 - BEACH GRANT

Line: 056-018031-051300 - GRANT

Notes: Grant award from the US EPA for the 2013 Beach Grant

Last Updated : Aug 24 2012 10:58AM by : Chris Sanfratello

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

Line: 056-018031-002010 - TRAVEL - WORK REQUIRED

Notes: Travel for Beach Conference and Presque Isle meetings

Last Updated : Aug 24 2012 10:59AM by : Chris Sanfratello

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

Line: 056-018031-002330 - MAINTENANCE & REPAIR

Notes: Maintenance and repair of analytical equipment

Last Updated : Aug 24 2012 10:59AM by : Chris Sanfratello

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

Line: 056-018031-003330 - ALL OTHER SUPPLIES

Notes: Purchase consumable supplies for the analysis of Presque Isle beach samples at the ECDH lab

Last Updated : Aug 24 2012 11:00AM by : Chris Sanfratello

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018031-006050 - PASS THRU GRANT

Notes: Funds provided to Presque Isle State Park, the Regional Science Consortium and North East Township for the implementation of the requirements of the grant . Expenses covered 100% by EPA Beach Grant - no County funds, Act 315 or Act 12

Last Updated : Aug 28 2012 2:43PM by : Chris Sanfratello

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

Budget Entity : 056-018061 - SAFE & HEALTHY COMMUNITIES

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.

Last Updated : Aug 24 2012 9:32AM by : Kim Sayre

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

Line: 056-018061-002010 - TRAVEL - WORK REQUIRED

Notes: Used for local mileage and conferences and statewide meetings mandated by PA Dept. of Health.

Last Updated : Aug 21 2012 10:17AM by : Kim Sayre

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

Line: 056-018061-002040 - TRAINING

Notes: Used for state-mandated and state recommended training in chronic disease prevention.

Last Updated : Aug 21 2012 10:17AM 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 21 2012 10:18AM by : Kim Sayre

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

Line: 056-018061-002280 - TELEPHONE

Notes: Costs include long distance charges incurred by SHC staff and monthly cell phone charges for the Health Educator positions.

Last Updated : Aug 21 2012 10:23AM by : Kim Sayre

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

Line: 056-018061-002290 - POSTAGE

Notes: Used for public requests for materials/brochures and for correspondence with subcontractors and PA Dept. of Health.

Last Updated : Aug 21 2012 10:18AM 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 21 2012 10:19AM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
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 21 2012 10:19AM 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 21 2012 10:20AM 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, Community Garden Program, School Programs, Playspace Improvement Program, and/or Worksite Wellness Program.

Last Updated : Aug 24 2012 9:32AM 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 WELCOA (Wellness Council of America).

Last Updated : Aug 21 2012 10:20AM 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 21 2012 10:21AM by : Kim Sayre

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

Line: 056-018061-003060 - OTHER OFFICE SUPPLIES

Notes: Used for office supplies such as pens, pencils, paper clips, file folders, mailing labels, etc.

Last Updated : Aug 21 2012 10:21AM 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 21 2012 10:22AM 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 21 2012 10:22AM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 056-018060 - HEALTH EDUCATION

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, plus a grant of $34,500 to Erie Center on Health and Aging for the provision of chronic disease prevention (mandated by Act 315).

Last Updated : Aug 24 2012 1:43PM 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 20 2012 2:45PM 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 20 2012 2:45PM 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 20 2012 2:46PM 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 20 2012 2:47PM 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 20 2012 2:50PM 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 20 2012 2:50PM 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 20 2012 2:51PM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018060-003060 - OTHER OFFICE SUPPLIES

Notes: Used for office supplies such as pens, pencils, paper clips, file folders, mailing labels, etc.

Last Updated : Aug 20 2012 2:51PM by : Kim Sayre

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

Line: 056-018060-003090 - COMPUTER SUPPLIES

Notes: Includes printer cartridges and computer storage devices as needed.

Last Updated : Aug 20 2012 2:52PM 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 20 2012 2:52PM by : Kim Sayre

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

Line: 056-018060-006740 - SENIOR HEALTH CARE

Notes: This figure ($34,500) represents the County's contribution ($17,250) and the match from Act 315 ($17,250). Funds go to the Erie Center on Health and Aging to be used for chronic disease prevention and management (services mandated under Act 315). This reduction is equivalent to the overall 2013 funding cut expected as a result of decreased Act 315 and corresponding county funds.

Last Updated : Aug 24 2012 9:24AM by : Kim Sayre

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

Budget Entity : 056-018160 - TOBACCO USE PREVENTION

Line: 056-018160-051300 - GRANT

Notes: This is a 100% grant-funded program, funded by the PA Department of Health.

Last Updated : Aug 23 2012 10:43AM 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 2012 10:44AM 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 23 2012 10:44AM by : Amy Fresch

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018160-002050 - ASSOCIATION FEES

Notes: Regional Tobacco Coalition membership dues.

Last Updated : Aug 23 2012 10:45AM 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 23 2012 10:45AM 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 23 2012 10:45AM by : Amy Fresch

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

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 23 2012 10:46AM 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 23 2012 10:46AM 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 23 2012 10:47AM 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 23 2012 10:47AM 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 23 2012 10:47AM by : Amy Fresch

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018160-002510 - AUDIT FEES

Notes: Yearly audit (contract requirement).

Last Updated : Aug 23 2012 10:48AM 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 23 2012 10:48AM by : Amy Fresch

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

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 Pennsylvania.

Last Updated : Aug 23 2012 10:48AM 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, including resources related to program development, implementation, and evaluation.

Last Updated : Aug 23 2012 10:49AM by : Amy Fresch

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

Line: 056-018160-003020 - STOCKROOM SUPPLIES

Notes: Paper

Last Updated : Aug 23 2012 10:49AM 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 2012 10:49AM 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 23 2012 10:50AM 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 2012 10:50AM by : Amy Fresch

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 056-018650 - HIGHWAY SAFETY GRANT

Line: 056-018650-051300 - GRANT

Notes: This is a grant-funded program. Funder is PA Dept. of Transportation. Funding has been increased from $109,000 to $110,725 by PennDOT.

Last Updated : Aug 23 2012 8:39AM 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 23 2012 8:39AM by : Bev Steen

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

Line: 056-018650-002040 - TRAINING

Notes: For personnel to attend any training mandated by funder (PennDOT).

Last Updated : Aug 22 2012 7:55AM 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 21 2012 9:40AM 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 Blackberry fee for the project coordinator.

Last Updated : Aug 23 2012 8:40AM 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 23 2012 8:40AM 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 22 2012 7:54AM 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 23 2012 8:40AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018650-002330 - MAINTENANCE & REPAIR

Notes: Used for maintenance and repair of copiers and printers.

Last Updated : Aug 21 2012 9:31AM 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 21 2012 9:32AM 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 21 2012 9:33AM 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 21 2012 9:33AM 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 21 2012 9:34AM 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 23 2012 8:41AM by : Bev Steen

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

Budget Entity : 056-018021 - TUBERCULOSIS

Line: 056-018021-051300 - GRANT

Notes: $16663 anticipated revenue expected; verbal agreement with the PA Department of Health.

Last Updated : Aug 22 2012 12:55PM by : Annette Thorr

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

Line: 056-018021-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage to deliver medications to Active and Pediatric TB clients.
Increase covered by $16663 anticipated revenue expected; verbal agreement with the PA Department of Health.

Last Updated : Aug 22 2012 12:58PM by : Annette Thorr

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018021-002520 - PROFESSIONAL FEES

Notes: Contracted TB physician and interpreter expense.
Increase covered by $16663 anticipated revenue expected; verbal agreement with the PA Department of Health.

Last Updated : Aug 22 2012 12:58PM by : Annette Thorr

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

Line: 056-018021-003150 - MEDICAL SUPPLIES

Notes: Medications for TB clients and clinic supplies
Increase covered by $16663 anticipated revenue expected; verbal agreement with the PA Department of Health.

Last Updated : Aug 22 2012 12:58PM by : Annette Thorr

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

Budget Entity : 056-018012 - PUB HEALTH ACCREDIATION

Line: 056-018012-002010 - TRAVEL - WORK REQUIRED

Notes: Grant funding will end September 29, 2012. Do not anticipate a 2013 budget unless other funding becomes available.

Last Updated : Aug 22 2012 11:07AM by : Kim Sayre

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

Line: 056-018012-002520 - PROFESSIONAL FEES

Notes: Grant funding will end September 29, 2012. Do not anticipate a 2013 budget unless other funding becomes available.

Last Updated : Aug 22 2012 11:07AM by : Kim Sayre

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

Line: 056-018012-003090 - COMPUTER SUPPLIES

Notes: Grant funding will end September 29, 2012. Do not anticipate a 2013 budget unless other funding becomes available.

Last Updated : Aug 22 2012 11:07AM by : Kim Sayre

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

Line: 056-018012-003330 - ALL OTHER SUPPLIES

Notes: Grant funding will end September 29, 2012. Do not anticipate a 2013 budget unless other funding becomes available.

Last Updated : Aug 22 2012 11:07AM by : Kim Sayre

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

Budget Entity : 056-018062 - CANCER PREVENTION

Line: 056-018062-051300 - GRANT

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:51AM by : Kim Sayre

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

Line: 056-018062-002010 - TRAVEL - WORK REQUIRED

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:51AM by : Kim Sayre

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018062-002290 - POSTAGE

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:51AM by : Kim Sayre

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

Line: 056-018062-002330 - MAINTENANCE & REPAIR

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:51AM by : Kim Sayre

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

Line: 056-018062-003060 - OTHER OFFICE SUPPLIES

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:51AM by : Kim Sayre

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

Line: 056-018062-003090 - COMPUTER SUPPLIES

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:52AM by : Kim Sayre

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

Line: 056-018062-003330 - ALL OTHER SUPPLIES

Notes: Cancer grant ended June 30, 2012 and will not be renewed.

Last Updated : Aug 22 2012 10:52AM by : Kim Sayre

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

Budget Entity : 056-018850 - SAFE KIDS

Line: 056-018850-042100 - FEES

Notes: Notes:Includes fees collected for car seats and helmets distributed through non-profit, tax-exempt organizations.

Last Updated : Aug 22 2012 9:06AM by : Bev Steen

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

Line: 056-018850-051300 - GRANT

Notes: Includes grants from government sources that cannot be matched with Act 315 funds.

Last Updated : Aug 22 2012 9:07AM by : Bev Steen

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

Line: 056-018850-057000 - ACT 315

Notes:

Last Updated : Aug 23 2012 8:44AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
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 23 2012 8:44AM 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 22 2012 9:08AM 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 22 2012 9:10AM 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 23 2012 8:44AM 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 22 2012 9:12AM 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 22 2012 9:12AM 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 22 2012 9:13AM by : Bev Steen

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

Line: 056-018850-002520 - PROFESSIONAL FEES

Notes: To be used for mini-grants to support community-based child safety initiatives.

Last Updated : Aug 22 2012 9:13AM by : Bev Steen

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

Line: 056-018850-002700 - FEES AND SERVICES

Notes: To be used for speakers for special initiatives (playground safety; traumatic brain injury).

Last Updated : Aug 22 2012 9:14AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018850-003020 - STOCKROOM SUPPLIES

Notes: Covers paper available through the County stockroom.

Last Updated : Aug 22 2012 9:15AM 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 22 2012 9:16AM 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 22 2012 9:16AM 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 22 2012 9:17AM by : Bev Steen

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

Budget Entity : 056-018170 - INJURY PREVENTION

Line: 056-018170-051300 - GRANT

Notes: This is a 100% grant-funded program. Funder is PA Dept. of Health.

Last Updated : Aug 22 2012 7:25AM 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 23 2012 8:23AM 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 22 2012 7:27AM 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 22 2012 7:28AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

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 22 2012 7:50AM 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 Blackberry fee for the senior Public Health Educator II.

Last Updated : Aug 23 2012 8:24AM 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 23 2012 8:24AM by : Bev Steen

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

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 22 2012 7:30AM 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 22 2012 7:30AM 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 falls, prescription drug poisoning, suicide, and/or fire arms.

Last Updated : Aug 23 2012 8:24AM 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 22 2012 7:32AM 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 23 2012 8:33AM by : Bev Steen

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018170-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges, computer storage devices, software as needed.

Last Updated : Aug 22 2012 7:33AM by : Bev Steen

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

Line: 056-018170-003330 - ALL OTHER SUPPLIES

Notes: Used to purchase educational materials and curriculums that are required under this grant.

Last Updated : Aug 22 2012 7:34AM by : Bev Steen

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

Budget Entity : 056-018010 - PH&S ADMINISTRATION

Line: 056-018010-098580 - DONATIONS

Notes: $12,000 - CHA (hospital donated funds)
$500 community at large

Last Updated : Aug 29 2012 10:24AM 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 mtgs, Pitts (4x$75=$300)
ECDH Dir's mandated HD Dir's mtgs by PADOH in H'burg for ECDH Dir (4x$475=$1900)
ECDH Dept. Courier monthly travel to Ct. House (12x$25=$300)
ECDH Dir's community agenda mtgs throughout co ($1,000)
Parking fees for Dept Courier and ECDH Dir ($100)

Last Updated : Aug 29 2012 10:33AM by : Pam Brunner

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

Line: 056-018010-002040 - TRAINING

Notes: Staff trainings for ECDH Accred

Last Updated : Aug 29 2012 10:29AM 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:
APHA (Am Public Hlth Assoc) $275
NALBOH (Nat'l Assoc of Local Boards of Health) $120
NACCHO (Nat'l Assoc of City & County Health Org) $755
ACHE (Am College of Health Execs) $325
PPHA(PA Public Health Assoc) $45

Last Updated : Aug 29 2012 10:37AM by : Pam Brunner

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

Line: 056-018010-002090 - PRISON HEALTH SERVICES

Notes: Support of Prison Health Services

Last Updated : Aug 29 2012 10:38AM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018010-002200 - DATA PROCESSING SERVICES

Notes: VLAN - $2,710; NETWORK SOLUTIONS - $15; CO COMPUTER SVCS - $11,220; WEB HOSTING (Mutual Gravity) - $1,840; SYMANTEC - $665; vnet - $1,050; VNET HELPDESK - $950; CDW-GOV'T (Blackberry Support) - $550; APPLE (I-PHONE support) $500

Last Updated : Aug 29 2012 10:47AM by : Pam Brunner

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

Line: 056-018010-002260 - CUSTODIAL SERVICES

Notes: Co. maint costs

Last Updated : Aug 29 2012 10:48AM by : Pam Brunner

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

Line: 056-018010-002270 - INDIRECT COSTS

Notes: Admin budget Indirect costs for 2013

Last Updated : Aug 29 2012 10:48AM by : Pam Brunner

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

Line: 056-018010-002280 - TELEPHONE

Notes: County Phone Charges - $15,810
RONCO Scheduled Update in 2013 - $5300
RONCO Contract Agmt - #3,814
ALERT COMM - $1,800
NEW SENTRY - $276

Last Updated : Aug 29 2012 10:58AM by : Pam Brunner

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

Line: 056-018010-002290 - POSTAGE

Notes: MAIL-FINANCE - Postage mach rental - $360/yr
Postage Usage & Supplies - $250/yr

Last Updated : Aug 29 2012 10:58AM by : Pam Brunner

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

Line: 056-018010-002300 - ADVERTISING

Notes: Times News - Board of Health Legal Notices (mtg dates/ changes) $100

Last Updated : Aug 29 2012 11:28AM by : Pam Brunner

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

Line: 056-018010-002310 - DUPLICATING AND PRINTING

Notes: ECDH brochure; Public Health materials $100

Last Updated : Aug 29 2012 10:59AM by : Pam Brunner

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

Line: 056-018010-002330 - MAINTENANCE & REPAIR

Notes: Hagan & IKON annual copier maint (copiers in ADM, CHS, HED) $745
CDW-G on-site post Warranty Maint on 4 ECDH Mission Critical Servers (2x$450 / 2x$300) = $1,500
OMSS - ECDH Warranty Main on backup tape server = $655

Last Updated : Aug 29 2012 11:05AM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018010-002510 - AUDIT FEES

Notes: Co. charge for Audit fees - $2,463

Last Updated : Aug 29 2012 11:06AM by : Pam Brunner

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

Line: 056-018010-002520 - PROFESSIONAL FEES

Notes: $12,000 - CHA (hospital donated funds)
$7,000 - ECDH Accred fee payable to NACCHO

Last Updated : Aug 29 2012 11:09AM by : Pam Brunner

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

Line: 056-018010-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Pub Health Periodicals (NALBOH; NACCHO) $100

Last Updated : Aug 29 2012 11:10AM by : Pam Brunner

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

Line: 056-018010-003020 - STOCKROOM SUPPLIES

Notes: Copier paper through ct house for ADM copier and staff printer - $550/yr

Last Updated : Aug 29 2012 11:13AM by : Pam Brunner

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

Line: 056-018010-003060 - OTHER OFFICE SUPPLIES

Notes: Other ofc supplies not avail through ct house stockroom - $100

Last Updated : Aug 29 2012 11:12AM by : Pam Brunner

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

Line: 056-018010-003090 - COMPUTER SUPPLIES

Notes: Cartridges (21 inkjet @$30=$630)
Copier toner (4x$125=$500)
Computer parts/supplies/software = $1,150
OMSS - backup tapes for ECDH servers (annual purchase) $550

Last Updated : Aug 29 2012 11:18AM by : Pam Brunner

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

Line: 056-018010-003330 - ALL OTHER SUPPLIES

Notes: BRM - mo record storage; All other office supplies to support ADM, ECDH - $2,200

Last Updated : Aug 29 2012 11:19AM by : Pam Brunner

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

Line: 056-018010-006050 - PASS THRU GRANT

Notes: Community Partnerships - $1,000

Last Updated : Aug 29 2012 11:20AM by : Pam Brunner

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018010-006741 - ST PAULS CLINIC

Notes: St. Paul's Clinic - $17,940

Last Updated : Aug 29 2012 11:20AM by : Pam Brunner

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

Budget Entity : 056-018100 - WEST NILE VIRUS

Line: 056-018100-057052 - WEST NILE VIRUS GRANT

Notes: anticipated grant based on 2012 funding

Last Updated : Aug 23 2012 1:53PM by : Chris Sanfratello

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

Line: 056-018100-002010 - TRAVEL - WORK REQUIRED

Notes: Travel costs for routine surveillance and for attendance of mandatory training

Last Updated : Aug 23 2012 1:54PM by : Chris Sanfratello

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

Line: 056-018100-002040 - TRAINING

Notes: Mandatory training attendance at Pennsylvania Vector Association meeting in State College

Last Updated : Aug 23 2012 2:02PM 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 : Aug 23 2012 1:58PM by : Chris Sanfratello

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

Line: 056-018100-002330 - MAINTENANCE & REPAIR

Notes: Repair parts for surveillance equipment and for maintaining the ATV and pesticide sprayers

Last Updated : Aug 23 2012 1:59PM by : Chris Sanfratello

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

Line: 056-018100-002390 - VEHICLE MAINTENANCE

Notes: Repair and maintenance of West Nile virus truck

Last Updated : Aug 23 2012 2:57PM by : Chris Sanfratello

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

Line: 056-018100-003330 - ALL OTHER SUPPLIES

Notes: Purchase of mosquito control chemicals, equipment, surveillance and monitoring supplies

Last Updated : Aug 23 2012 2:57PM by : Chris Sanfratello

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 056-018071 - PH&S LEAD PROGRAM

Line: 056-018071-002010 - TRAVEL - WORK REQUIRED

Notes: Home visits, state mandated meetings. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:00AM by : Sharon Merchant

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

Line: 056-018071-002040 - TRAINING

Notes: Program updates. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:00AM by : Sharon Merchant

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

Line: 056-018071-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Auto and liability insurance for RN. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:00AM by : Sharon Merchant

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

Line: 056-018071-002270 - INDIRECT COSTS

Notes: per contract by PA DOH

Last Updated : Aug 27 2012 11:00AM by : Sharon Merchant

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

Line: 056-018071-002280 - TELEPHONE

Notes: Telephone charges for program. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:01AM by : Sharon Merchant

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

Line: 056-018071-002290 - POSTAGE

Notes: Costs related to mailing correspondence and certified letters. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:01AM by : Sharon Merchant

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

Line: 056-018071-002310 - DUPLICATING AND PRINTING

Notes: Pamphlets and educational literature regarding our services and Childhood Lead Poisoning Prevention. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:02AM by : Sharon Merchant

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

Line: 056-018071-002330 - MAINTENANCE & REPAIR

Notes: Maintenance and/or repair of computers/printers/copiers. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:02AM by : Sharon Merchant

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018071-002520 - PROFESSIONAL FEES

Notes: Annual fee for medical director. Contracted lab for Environmental Investigations. Contractor for outreach and testing per PA Department of Health contract. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:03AM by : Sharon Merchant

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

Line: 056-018071-003020 - STOCKROOM SUPPLIES

Notes: paper costs, 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:03AM by : Sharon Merchant

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

Line: 056-018071-003090 - COMPUTER SUPPLIES

Notes: Computer ink cartridges and supplies. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:03AM by : Sharon Merchant

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

Line: 056-018071-003330 - ALL OTHER SUPPLIES

Notes: Educational and outreach materials, cleaning supplies, and office supplies. 100% reimbursed by PA DOH grant.

Last Updated : Aug 27 2012 11:04AM by : Sharon Merchant

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

Budget Entity : 056-018023 - REFUGEE GRANT

Line: 056-018023-002010 - TRAVEL - WORK REQUIRED

Notes: mileage reimbursement per union contract 100% grant funded

Last Updated : Aug 23 2012 1:26PM by : Sharon Merchant

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 23 2012 1:27PM by : Sharon Merchant

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

Line: 056-018023-002060 - AUTO INSURANCE SUPPLEMENT

Notes: reimbursement of auto insurance 100% grant funded

Last Updated : Aug 23 2012 1:27PM by : Sharon Merchant

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

Line: 056-018023-002280 - TELEPHONE

Notes: telephone costs related to Refugee Health Case Manager. 100% grant funded

Last Updated : Aug 23 2012 1:28PM by : Sharon Merchant

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018023-002520 - PROFESSIONAL FEES		
Notes: fees associated with language interpretation in person or by phone, 100% grant funded		
		Last Updated : Aug 23 2012 1:28PM by : Sharon Merchant
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018023-003090 - COMPUTER SUPPLIES		
Notes: computer costs incurred by case manager 100% grant funded		
		Last Updated : Aug 23 2012 1:29PM by : Sharon Merchant
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018023-003330 - ALL OTHER SUPPLIES		
Notes: office supplies and educational materials for program, 100% grant funded		
		Last Updated : Aug 23 2012 1:30PM by : Sharon Merchant
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 056-018070 - MATERNAL & CHILD HEALTH SVCS		
Line: 056-018070-002010 - TRAVEL - WORK REQUIRED		
Notes: Home visit travel along with mandated meetings/trainings.		
		Last Updated : Aug 22 2012 7:37AM by : Susan Kowalczyk
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018070-002040 - TRAINING		
Notes: As mandated by grant program. Includes CPR recertification.		
		Last Updated : Aug 22 2012 7:37AM by : Susan Kowalczyk
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018070-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Auto and liability insurance reimbursement as per union contracts.		
		Last Updated : Aug 22 2012 8:15AM by : Susan Kowalczyk
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 056-018070-002200 - DATA PROCESSING SERVICES		
Notes: Data processing expenses as charged from the Court House.		
		Last Updated : Aug 22 2012 7:38AM 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 wages and fringes.		
		Last Updated : Aug 24 2012 2:13PM by : Susan Kowalczyk
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018070-002280 - TELEPHONE

Notes: Landline and cell expenses as needed for program demands.

Last Updated : Aug 22 2012 7:39AM by : Susan Kowalczyk

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

Line: 056-018070-002290 - POSTAGE

Notes: Mailing of client letters and program materials.

Last Updated : Aug 22 2012 7:39AM by : Susan Kowalczyk

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

Line: 056-018070-002310 - DUPLICATING AND PRINTING

Notes: Duplication and printing of educational and promotional materials, client letters & information.

Last Updated : Aug 24 2012 2:18PM by : Susan Kowalczyk

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

Line: 056-018070-002330 - MAINTENANCE & REPAIR

Notes: Contracted service copier maitnenace and repair for copiers, printers and computers. Vaccine refrigerator and freezer maintenance and repair.

Last Updated : Aug 22 2012 8:16AM by : Susan Kowalczyk

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

Line: 056-018070-002520 - PROFESSIONAL FEES

Notes: Translation expenses, Dental Services contract and PA Perinatal Partnership activities as contract mandated.

Last Updated : Aug 22 2012 8:16AM by : Susan Kowalczyk

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

Line: 056-018070-003020 - STOCKROOM SUPPLIES

Notes: Primarily for copy paper.

Last Updated : Aug 22 2012 7:42AM by : Susan Kowalczyk

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

Line: 056-018070-003060 - OTHER OFFICE SUPPLIES

Notes: Includes pens, pencils, file folders, note pads, etc.

Last Updated : Aug 22 2012 7:43AM by : Susan Kowalczyk

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

Line: 056-018070-003090 - COMPUTER SUPPLIES

Notes: Includes ink cartridges for MCH printers and copiers; upgrades or replacements as needed.

Last Updated : Aug 22 2012 8:17AM by : Susan Kowalczyk

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

Line: 056-018070-003150 - MEDICAL SUPPLIES

Notes: Includes cotton balls, bandages, Hemocue supplies, etc.

Last Updated : Aug 22 2012 7:44AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018070-003330 - ALL OTHER SUPPLIES

Notes: Educational materials, reference books, record storage and other supplies not including computer and office supplies.

Last Updated : Aug 22 2012 8:17AM by : Susan Kowalczyk

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

Budget Entity : 056-018860 - IMMUNIZATION ACTION PLAN

Line: 056-018860-002010 - TRAVEL - WORK REQUIRED

Notes: Mandated programs that the RNs must attend. Includes local, state and national travel.

Last Updated : Aug 24 2012 1:38PM by : Susan Kowalczyk

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

Line: 056-018860-002040 - TRAINING

Notes: Training mandated by grant program. Includes CPR recertification.

Last Updated : Aug 22 2012 11:46AM by : Susan Kowalczyk

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

Line: 056-018860-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Includes auto and nurse liability insurances reimbursement as per union contracts.

Last Updated : Aug 22 2012 11:46AM by : Susan Kowalczyk

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

Line: 056-018860-002200 - DATA PROCESSING SERVICES

Notes: Data processing expenses as charged from the Court House.

Last Updated : Aug 22 2012 11:42AM by : Susan Kowalczyk

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

Line: 056-018860-002270 - INDIRECT COSTS

Notes: Indirect grant pays up to 5.27% of Personnel Salaries and Fringes.

Last Updated : Aug 24 2012 1:47PM by : Susan Kowalczyk

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

Line: 056-018860-002280 - TELEPHONE

Notes: Landline and cell expense as needed for program demands.

Last Updated : Aug 22 2012 11:44AM by : Susan Kowalczyk

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

Line: 056-018860-002290 - POSTAGE

Notes: Mailing of client letters and program materials.

Last Updated : Aug 22 2012 11:44AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018860-002300 - ADVERTISING

Notes: National Infant, Adolescent and Adult Immunization Awareness Weeks as per contract mandates.

Last Updated : Aug 24 2012 1:42PM by : Susan Kowalczyk

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

Line: 056-018860-002310 - DUPLICATING AND PRINTING

Notes: Educational and promotional materials, mandated Vaccine Information Statements (VIS).

Last Updated : Aug 22 2012 11:46AM by : Susan Kowalczyk

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

Line: 056-018860-002320 - RENT

Notes: Rent for Corry Office Clinic rooms.

Last Updated : Aug 24 2012 1:43PM by : Susan Kowalczyk

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

Line: 056-018860-002330 - MAINTENANCE & REPAIR

Notes: For computers, printers and copiers, vaccine refrigerator/freezer, annual software maintenance agreements. Annual copier maintenance agreements.

Last Updated : Aug 24 2012 1:43PM by : Susan Kowalczyk

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

Line: 056-018860-002520 - PROFESSIONAL FEES

Notes: Includes interpreter services, Erie Center on Health and Aging Vaccine programs, and Immunization Coalition of Erie County (ICEC) activities and expenses.

Last Updated : Aug 24 2012 1:44PM by : Susan Kowalczyk

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

Line: 056-018860-003020 - STOCKROOM SUPPLIES

Notes: Primarily copy paper.

Last Updated : Aug 22 2012 11:49AM by : Susan Kowalczyk

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

Line: 056-018860-003060 - OTHER OFFICE SUPPLIES

Notes: Includes pens, pencils, various types of file folders. note pads, etc.

Last Updated : Aug 22 2012 11:50AM by : Susan Kowalczyk

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

Line: 056-018860-003090 - COMPUTER SUPPLIES

Notes: Includes replacement of hardware and software; ink cartridges for all Immunization printers, copiers and fax machines, and back up tapes for servers.

Last Updated : Aug 22 2012 11:51AM by : Susan Kowalczyk

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

Line: 056-018860-003150 - MEDICAL SUPPLIES

Notes: Clinical supplies, i.e., syringes, cotton balls, bandages, etc.

Last Updated : Aug 22 2012 11:51AM by : Susan Kowalczyk

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018860-003330 - ALL OTHER SUPPLIES

Notes: Educational and promotional materials along with supplies not covered by other supply line items.

Last Updated : Aug 22 2012 11:52AM by : Susan Kowalczyk

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

Budget Entity : 056-018350 - AIDS GRANT

Line: 056-018350-002010 - TRAVEL - WORK REQUIRED

Notes: State HIV meetings and program updates. 100% reimbursed by PA Department of Health Grant.

Last Updated : Aug 22 2012 7:32AM by : Sharon Merchant

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

Line: 056-018350-002040 - TRAINING

Notes: Registration fees to attend mandatory trainings. 100% reimbursed by PA Department of Health Grant.

Last Updated : Aug 22 2012 7:32AM by : Sharon Merchant

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

Line: 056-018350-002060 - AUTO INSURANCE SUPPLEMENT

Notes: To reimburse employee for auto and malpractice insurance per labor contract. Paid for by PA DOH grant.

Last Updated : Aug 27 2012 10:42AM by : Annette Thorr

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

Line: 056-018350-002270 - INDIRECT COSTS

Notes: Per contract with PA Department of Health.

Last Updated : Aug 22 2012 7:33AM by : Sharon Merchant

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

Line: 056-018350-002280 - TELEPHONE

Notes: Monthly phone charges reimbursed by PA Department of Health grant.
Data processing charges reimbursed by PA Department of Health grant (data processing added to telephone - unable to add/load data processing line item due to software error).

Last Updated : Aug 27 2012 10:43AM by : Annette Thorr

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

Line: 056-018350-002290 - POSTAGE

Notes: Postage costs are reimbursed by PA Department of Health grant.

Last Updated : Aug 22 2012 7:34AM by : Sharon Merchant

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

Line: 056-018350-002300 - ADVERTISING

Notes: Advertising of clinic hours and HIV testing thru multiple media venues such as college newspapers, bus placards, local websites, event programs. Reimbursed by PA Department of Health grant.

Last Updated : Aug 22 2012 7:35AM by : Sharon Merchant

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018350-002310 - DUPLICATING AND PRINTING

Notes: Costs for printing of program specific material such as STD clinic brochures, clinic cards, and pamphlets. 100% reimbursed by PA Department of Health Grant.

Last Updated : Aug 22 2012 7:36AM by : Sharon Merchant

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

Line: 056-018350-002520 - PROFESSIONAL FEES

Notes: Subcontractors contracted to perform counseling, testing and referrals, and translation services. 100% reimbursed by PA Department of Health Grant.

Last Updated : Aug 22 2012 7:37AM by : Sharon Merchant

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

Line: 056-018350-003020 - STOCKROOM SUPPLIES

Notes: Paper costs for printers/copiers reimbursed by PA DOH.

Last Updated : Aug 22 2012 7:37AM by : Sharon Merchant

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

Line: 056-018350-003090 - COMPUTER SUPPLIES

Notes: Cost of ink cartridges and supplies, and updating software. Reimbursed by PA Department of Health.

Last Updated : Aug 22 2012 7:38AM by : Sharon Merchant

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

Line: 056-018350-003330 - ALL OTHER SUPPLIES

Notes: Includes purchase of patient and partner incentives, and educational materials. 100% reimbursed by PA Department of Health Grant.

Last Updated : Aug 22 2012 7:38AM by : Sharon Merchant

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

Budget Entity : 056-018022 - NURSE FAMILY PARTNERSHIP

Line: 056-018022-002010 - TRAVEL - WORK REQUIRED

Notes: Grant mandated travel to client homes for Registered Nurse visits, and grant mandated educational training for nursing supervisor in Denver, CO.

Last Updated : Aug 21 2012 12:07PM 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 21 2012 12:07PM 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 license reimbursement.

Last Updated : Aug 21 2012 12:08PM by : Kathy McCall

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018022-002280 - TELEPHONE

Notes: Cell phones for nurse home visitors to communicate with clients, agencies and supervisor and project secretary.

Last Updated : Aug 21 2012 12:09PM 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.

Last Updated : Aug 21 2012 12:09PM 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 for nurses and clients.

Last Updated : Aug 21 2012 12:22PM by : Kathy McCall

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

Line: 056-018022-002330 - MAINTENANCE & REPAIR

Notes: Copier maintenance and repair to reproduce grant mandated program materials.

Last Updated : Aug 21 2012 12:10PM 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. Amount based on 2013 NFP fee schedule.

Last Updated : Aug 21 2012 12:16PM 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 21 2012 12:17PM by : Kathy McCall

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

Line: 056-018022-003090 - COMPUTER SUPPLIES

Notes: Supplies for Project Secretary printer/copier and computer used for grant mandated DPW billing.

Last Updated : Aug 21 2012 12:17PM 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 21 2012 12:18PM by : Kathy McCall

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

HR Report without Employee Name

2013 DEPT REQUEST

Department Main

056 - PUBLIC HEALTH FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 018010 - PH&S ADMINISTRATION														
018010-001	DIR OF PUB HEALTH	M-III	$76,966.50		$2,501.41				$975.00		$79,467.91		$80,442.91	
018010-002	EXEC SECRY/OFFICE MGR	A-II	$40,638.00		$1,320.74						$41,958.74		$41,958.74	
018010-004	SYSTEM ADMINISTRATOR	P-II	$34,164.00		$1,110.33						$35,274.33		$35,274.33	
018010-005	DATABASE ADMINISTRATOR	P-II	$56,940.00		$1,850.55				$975.00		$58,790.55		$59,765.55	
018010-006	SWITCHBOARD RECEPTIONIST	106AC		$19,207.50		$624.24						$19,831.74		$19,831.74
018010-007	ADMIN CLERK/AFSCME	114AC		$37,225.50				$1,209.84				$38,435.34		$38,435.34
			$208,708.50	**$56,433.00**	**$6,783.03**	**$624.24**		**$1,209.84**	**$1,950.00**		**$215,491.53**	**$58,267.08**	**$217,441.53**	**$58,267.08**
Department: 018011 - PUBLIC HEALTH PREPAREDNESS														
018011-001	EPIDEMIOLOGY RESEARCH ASSOCIATE	M-II	$46,897.50		$1,524.17				$975.00		$48,421.67		$49,396.67	
018011-002	PUB HEALTH EMERGENCY RESPONSE COORDINATOR	M-II	$46,897.50		$1,524.17						$48,421.67		$48,421.67	
018011-003	EPIDEMIOLOGICAL INVESTGTR	209AP		$40,053.00		$1,301.72				$975.00		$41,354.72		$42,329.72
			$93,795.00	**$40,053.00**	**$3,048.34**	**$1,301.72**			**$975.00**	**$975.00**	**$96,843.34**	**$41,354.72**	**$97,818.34**	**$42,329.72**
Department: 018020 - COMMUNITY HEALTH SERVICES														
018020-001	DIR OF NURSING	M-II	$66,417.00		$2,158.55						$68,575.55		$68,575.55	
018020-004	SUPERVISOR OF NURSING	M-I	$59,026.50		$1,918.36				$975.00		$60,944.86		$61,919.86	
018020-006	EPIDEMIOLOGICAL INVESTGTR	209AP		$60,898.50				$1,979.16		$975.00		$62,877.66		$63,852.66
018020-009	PUBLIC HEALTH NURSE	210AP		$32,370.00		$1,052.03						$33,422.03		$33,422.03
018020-010	PUBLIC HEALTH NURSE	210AP		$38,961.00		$1,266.23						$40,227.23		$40,227.23
018020-011	PUBLIC HEALTH NURSE	210AP		$33,891.00		$1,101.46						$34,992.46		$34,992.46
018020-012	PUBLIC HEALTH NURSE	210AP		$40,053.00		$1,301.72						$41,354.72		$41,354.72
018020-013	PUBLIC HEALTH NURSE	210AP		$38,532.00		$1,252.29						$39,784.29		$39,784.29
018020-014	PUBLIC HEALTH NURSE	210AP		$49,452.00		$1,607.19						$51,059.19		$51,059.19
018020-016	PUBLIC HEALTH NURSE	210AP		$32,370.00		$1,052.03						$33,422.03		$33,422.03
018020-018	CERT REG NURSE PRACTITIONER	213AP		$40,579.50		$1,318.83				$975.00		$41,898.33		$42,873.33
018020-019	PUB HEALTH RECORDS CLERK	109AC		$24,375.00		$792.19						$25,167.19		$25,167.19
018020-020	PUB HEALTH RECORDS CLERK	109AC		$12,236.25		$397.68						$12,633.93		$12,633.93
018020-024	EXEC SECRY/DATA ADMINISTRATOR	123AC		$42,744.00				$1,389.24				$44,133.24		$44,133.24
			$125,443.50	**$446,462.25**	**$4,076.91**	**$11,141.64**		**$3,368.40**	**$975.00**	**$1,950.00**	**$129,520.41**	**$460,972.29**	**$130,495.41**	**$462,922.29**
Department: 018021 - TUBERCULOSIS														
018021-001	OUTREACH WORKER	108AC		$12,772.50		$415.11						$13,187.61		$13,187.61
				$12,772.50		**$415.11**						**$13,187.61**		**$13,187.61**
Department: 018022 - NURSE FAMILY PARTNERSHIP														
018022-001	PUBLIC HEALTH NURSE	210AP		$38,532.00		$1,252.29						$39,784.29		$39,784.29
018022-002	PUBLIC HEALTH NURSE	210AP		$43,602.00		$1,417.07						$45,019.07		$45,019.07
018022-003	PUBLIC HEALTH NURSE	210AP		$40,072.50		$1,302.36						$41,374.86		$41,374.86
018022-004	PUBLIC HEALTH NURSE	210AP		$32,370.00		$1,052.03						$33,422.03		$33,422.03
018022-005	SPEC PROJECT SECRY II	115AC		$37,830.00				$1,229.52				$39,059.52		$39,059.52
018022-006	SUPERVISOR OF NURSING	M-I	$37,586.25		$1,221.55						$38,807.80		$38,807.80	
			$37,586.25	**$192,406.50**	**$1,221.55**	**$5,023.74**		**$1,229.52**			**$38,807.80**	**$198,659.76**	**$38,807.80**	**$198,659.76**
Department: 018023 - REFUGEE GRANT														
018023-001	REFUGEE HEALTH CASE COORDINATOR	209AP		$31,063.50		$1,009.56						$32,073.06		$32,073.06
				$31,063.50		**$1,009.56**						**$32,073.06**		**$32,073.06**
Department: 018030 - ENVIRONMENTAL HEALTH SERVICES														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$23,111.40		$751.12						$23,862.52		$23,862.52	

018030-002	ENVIRONMENTAL SUPVR	M-I	$37,011.00		$1,202.86						$38,213.86		$38,213.86	
018030-007	ENVIR PROTECTION SPECIALIST I	207AP		$28,626.00		$930.35						$29,556.35		$29,556.35
018030-008	ENVIR PROTECTION SPECIALIST II	210AP		$36,855.00		$1,197.79						$38,052.79		$38,052.79
018030-009	ENVIR PROTECTION SPECIALIST II	210AP		$16,185.00		$526.01						$16,711.01		$16,711.01
018030-010	ENVIR PROTECTION SPECIALIST II	210AP		$37,479.00		$1,218.07						$38,697.07		$38,697.07
018030-011	ENVIR PROTECTION SPECIALIST II	210AP		$38,532.00		$1,252.29				$975.00		$39,784.29		$40,759.29
018030-012	EPS II/SEO	210AP		$63,433.50				$2,061.60				$65,495.10		$65,495.10
018030-013	ENVIR PROTECTION SPECIALIST II	210AP		$35,412.00		$1,150.89						$36,562.89		$36,562.89
018030-014	ENVIR PROTECTION SPECIALIST II	210AP		$56,589.00		$1,839.14				$975.00		$58,428.14		$59,403.14
018030-015	ENVIR PROTECTION SPECIALIST II	210AP		$52,123.50		$1,694.01						$53,817.51		$53,817.51
018030-017	ENVIR PROTECTION SPECIALIST II	210AP		$40,072.50		$1,302.36						$41,374.86		$41,374.86
018030-018	EPS II/SEO	210AP		$38,532.00		$1,252.29						$39,784.29		$39,784.29
018030-021	SPEC PROJECT SECRY II	115AC		$26,130.00		$849.23						$26,979.23		$26,979.23
018030-022	SPEC PROJECT SECRY II	115AC		$34,047.00				$1,106.57				$35,153.57		$35,153.57
018030-023	SECRETARY/ACCT CLK/AFSCME	109AC		$23,263.50		$756.06						$24,019.56		$24,019.56
018030-024	ENVIR PROTECTION SPECIALIST I	207AP		$28,626.00		$930.35						$29,556.35		$29,556.35
018100-001	ENVIR HEALTH TECHN III	119AC		$10,086.38				$327.81				$10,414.19		$10,414.19
			$60,122.40	**$565,992.38**	**$1,953.98**	**$14,898.83**		**$3,495.98**		**$1,950.00**	**$62,076.38**	**$584,387.18**	**$62,076.38**	**$586,337.18**
Department: 018031 - BEACH GRANT														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$28,889.25		$938.90						$29,828.15		$29,828.15	
018030-009	ENVIR PROTECTION SPECIALIST II	210AP		$16,185.00		$526.01						$16,711.01		$16,711.01
018030-022	SPEC PROJECT SECRY II	115AC		$3,783.00				$122.95				$3,905.95		$3,905.95
			$28,889.25	**$19,968.00**	**$938.90**	**$526.01**		**$122.95**			**$29,828.15**	**$20,616.96**	**$29,828.15**	**$20,616.96**
Department: 018060 - HEALTH EDUCATION														
018060-001	HEALTH PROMOTION & ED MGR	M-II	$65,481.00		$2,128.13				$975.00		$67,609.13		$68,584.13	
018060-003	SPEC PROJECT SECRY II	115AC		$37,830.00				$1,229.52				$39,059.52		$39,059.52
			$65,481.00	**$37,830.00**	**$2,128.13**			**$1,229.52**	**$975.00**		**$67,609.13**	**$39,059.52**	**$68,584.13**	**$39,059.52**
Department: 018061 - SAFE & HEALTHY COMMUNITIES														
018061-002	PUB HEALTH EDUCATOR II	208AP		$37,069.50		$1,204.76						$38,274.26		$38,274.26
018170-002	PUB HEALTH EDUCATOR II	208AP		$16,994.25		$552.31						$17,546.56		$17,546.56
				$54,063.75		**$1,757.07**						**$55,820.82**		**$55,820.82**
Department: 018070 - MATERNAL & CHILD HEALTH SVCS														
018020-008	PUBLIC HEALTH NURSE	210AP		$42,198.00		$1,371.44						$43,569.44		$43,569.44
018020-020	PUB HEALTH RECORDS CLERK	109AC		$12,236.25		$397.68						$12,633.93		$12,633.93
018070-002	PUBLIC HEALTH NURSE	210AP		$52,279.50		$1,699.08						$53,978.58		$53,978.58
018070-006	SPEC PROJECT SECRY II	115AC		$18,915.00				$614.76				$19,529.76		$19,529.76
				$125,628.75		**$3,468.20**		**$614.76**				**$129,711.71**		**$129,711.71**
Department: 018071 - PH&S LEAD PROGRAM														
018070-004	PUBLIC HEALTH NURSE	210AP		$35,295.00		$1,147.09						$36,442.09		$36,442.09
				$35,295.00		**$1,147.09**						**$36,442.09**		**$36,442.09**
Department: 018100 - WEST NILE VIRUS														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$5,777.85		$187.78						$5,965.63		$5,965.63	
018100-001	ENVIR HEALTH TECHN III	119AC		$30,259.13				$983.43				$31,242.56		$31,242.56
			$5,777.85	**$30,259.13**	**$187.78**			**$983.43**			**$5,965.63**	**$31,242.56**	**$5,965.63**	**$31,242.56**
Department: 018160 - TOBACCO USE PREVENTION														
018160-001	HEALTH EDUCATION SUPERVISOR	M-I	$37,011.00		$1,202.86				$975.00		$38,213.86		$39,188.86	
018160-003	SPECIAL PROJECT SECY III	116AC		$24,726.00		$803.60						$25,529.60		$25,529.60
018160-004	PUB HEALTH EDUCATOR I	207AP		$29,776.50		$967.74						$30,744.24		$30,744.24
018160-005	PUB HEALTH EDUCATOR II	208AP		$39,760.50		$1,292.22				$975.00		$41,052.72		$42,027.72
018160-006	PUB HEALTH EDUCATOR II	208AP		$31,297.50		$1,017.17						$32,314.67		$32,314.67
			$37,011.00	**$125,560.50**	**$1,202.86**	**$4,080.72**			**$975.00**	**$975.00**	**$38,213.86**	**$129,641.22**	**$39,188.86**	**$130,616.22**
Department: 018170 - INJURY PREVENTION														

018170-001	PUB HEALTH EDUCATOR II	208AP		$41,476.50		$1,347.99						$42,824.49		$42,824.49
018170-002	PUB HEALTH EDUCATOR II	208AP		$16,994.25		$552.31						$17,546.56		$17,546.56
018650-002	SPEC PROJECT SECRY II	115AC		$13,618.80				$442.63				$14,061.43		$14,061.43
				$72,089.55		**$1,900.30**		**$442.63**				**$74,432.48**		**$74,432.48**
Department: 018350 - AIDS GRANT														
018350-008	PUBLIC HEALTH NURSE	210AP		$42,198.00		$1,371.44				$975.00		$43,569.44		$44,544.44
				$42,198.00		**$1,371.44**				**$975.00**		**$43,569.44**		**$44,544.44**
Department: 018650 - HIGHWAY SAFETY GRANT														
018650-001	PUB HEALTH EDUCATOR II	208AP		$34,651.50		$1,126.17						$35,777.67		$35,777.67
018650-002	SPEC PROJECT SECRY II	115AC		$24,211.20				$786.89				$24,998.09		$24,998.09
				$58,862.70		**$1,126.17**		**$786.89**				**$60,775.77**		**$60,775.77**
Department: 018860 - IMMUNIZATION ACTION PLAN														
018021-001	OUTREACH WORKER	108AC		$12,772.50		$415.11						$13,187.61		$13,187.61
018022-006	SUPERVISOR OF NURSING	M-I	$12,528.75		$407.18						$12,935.93		$12,935.93	
018070-006	SPEC PROJECT SECRY II	115AC		$18,915.00				$614.76				$19,529.76		$19,529.76
018860-001	PUBLIC HEALTH NURSE	210AP		$39,955.50		$1,298.55						$41,254.05		$41,254.05
018860-002	PUB HEALTH RECORDS CLERK	109AC		$23,907.00		$776.98						$24,683.98		$24,683.98
018860-004	PUBLIC HEALTH NURSE	210AP		$38,532.00		$1,252.29						$39,784.29		$39,784.29
018860-005	PUBLIC HEALTH NURSE	210AP		$50,349.00		$1,636.34						$51,985.34		$51,985.34
			$12,528.75	**$184,431.00**	**$407.18**	**$5,379.27**		**$614.76**			**$12,935.93**	**$190,425.03**	**$12,935.93**	**$190,425.03**

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	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(309,000)	-	(309,000)	-	(309,000)	(309,000)	(310,000)	(305,000)	(305,000)	(4,000)	1%	(212,194)	(282,926)	(321,602)	(109,407)	(299,869)	(267,104)
042750 - SERVICE FEES	(2,000)	-	(2,000)	-	(2,000)	(2,000)		(5,000)	(5,000)	3,000	(60%)		-	-			(6,082)
042751 - EMERGENCY SVC FEES	(600)	-	(600)	-	(600)	(600)		(600)	(600)	-	0%		-	-			(839)
042980 - 911 CONTRIBUTION RATE	(922,214)	-	(922,214)	-	(922,214)	(922,214)	(1,084,958)	(1,150,670)	(1,150,670)	228,456	(20%)	(824,518)	(1,099,357)	(1,286,668)	(462,150)	(1,369,270)	(1,509,639)
044170 - REIMBURSEMENTS	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(3,500)	(3,500)	(3,500)	(1,500)	43%	(4,473)	(5,964)	(5,429)	(956)	(956)	
Total CHARGES FOR SERVICES	**(1,238,814)**	**-**	**(1,238,814)**	**-**	**(1,238,814)**	**(1,238,814)**	**(1,398,458)**	**(1,464,770)**	**(1,464,770)**	**225,956**	**(15%)**	**(1,041,185)**	**(1,388,247)**	**(1,613,698)**	**(572,513)**	**(1,670,096)**	**(1,783,664)**
GRANT REVENUE																	
051300 - GRANT	(633,959)	(592,759)	(41,200)	-	(41,200)	(41,200)	(1,380,590)	(1,364,337)	(880,778)	246,819	(28%)	(727,106)	(969,474)	(789,161)	(62,055)	(64,054)	(42,998)
057041 - ACT 56	(2,100,000)	-	(2,100,000)	-	(2,100,000)	(2,100,000)	(1,607,258)	(1,943,466)	(1,943,466)	(156,534)	8%	(1,362,890)	(1,817,187)	(1,831,674)	(468,784)	(2,046,221)	(1,627,173)
057060 - PEMA	(68,000)	-	(68,000)	-	(68,000)	(68,000)	(65,000)	(65,000)	(65,000)	(3,000)	5%	(34,098)	(45,464)	(57,299)	(23,201)	(64,481)	(68,067)
Total GRANT REVENUE	**(2,801,959)**	**(592,759)**	**(2,209,200)**	**-**	**(2,209,200)**	**(2,209,200)**	**(3,052,848)**	**(3,372,803)**	**(2,889,244)**	**87,285**	**(3%)**	**(2,124,093)**	**(2,832,124)**	**(2,678,133)**	**(554,040)**	**(2,174,756)**	**(1,738,237)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,500)	(1,500)	500	(33%)	(890)	(1,187)	(1,509)	(618)	(1,718)	(2,590)
098020 - CHECKING INTEREST	(40)	-	(40)	-	(40)	(40)	(34)	(110)	(110)	70	(64%)	(63)	(85)	(196)	(133)	(48)	(207)
Total INTEREST INCOME	**(1,040)**	**-**	**(1,040)**	**-**	**(1,040)**	**(1,040)**	**(1,034)**	**(1,610)**	**(1,610)**	**570**	**(35%)**	**(954)**	**(1,272)**	**(1,705)**	**(751)**	**(1,766)**	**(2,797)**
OTHER INCOME																	
098580 - DONATIONS	(100)	-	(100)	-	(100)	(100)	(699)	(3,799)	(3,100)	3,000	(97%)	(699)	(932)	(699)	-	(13,819)	(7,194)
Total OTHER INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**(100)**	**(699)**	**(3,799)**	**(3,100)**	**3,000**	**(97%)**	**(699)**	**(932)**	**(699)**	**-**	**(13,819)**	**(7,194)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(3,155,865)	34,746	(3,190,611)	(29,601)	(3,192,956)	(3,161,010)	(2,498,774)	(3,088,221)	(2,719,101)	(436,764)	16%	(3,895,546)	(5,194,062)	(2,922,400)	973,146	(1,707,051)	(1,634,727)
Total OPERATING TRANSFERS IN	**(3,155,865)**	**34,746**	**(3,190,611)**	**(29,601)**	**(3,192,956)**	**(3,161,010)**	**(2,498,774)**	**(3,088,221)**	**(2,719,101)**	**(436,764)**	**16%**	**(3,895,546)**	**(5,194,062)**	**(2,922,400)**	**973,146**	**(1,707,051)**	**(1,634,727)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	157,415	56,315	101,100	(13,907)	115,007	115,007	(47,557)	50,528	39,778	117,637	296%		-	-			
Total FUND BALANCE APPROPRIATED	**157,415**	**56,315**	**101,100**	**(13,907)**	**115,007**	**115,007**	**(47,557)**	**50,528**	**39,778**	**117,637**	**296%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(7,040,363)**	**(501,698)**	**(6,538,665)**	**(43,508)**	**(6,527,103)**	**(6,495,157)**	**(6,999,370)**	**(7,880,675)**	**(7,038,047)**	**(2,316)**	**0%**	**(7,062,478)**	**(9,416,637)**	**(7,216,635)**	**(154,158)**	**(5,567,488)**	**(5,166,619)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	823,509	(43,813)	867,322	28,385	862,482	838,937	823,701	814,715	814,715	8,794	1%	610,871	814,495	815,219	204,348	839,759	775,618
001020 - BARGAINING WAGES	1,314,904	0	1,314,904	0	1,314,904	1,314,904	1,103,288	1,126,778	1,126,279	188,625	17%	840,913	1,121,217	1,135,392	294,479	1,191,564	1,198,399
001040 - TEMPORARY STAFF	40,000	-	40,000	-	40,000	40,000	63,263	25,000	25,000	15,000	60%	57,740	76,987	75,112	17,372	68,618	32,781
001100 - OVERTIME	146,000	-	146,000	-	146,000	146,000	159,518	128,000	128,000	18,000	14%	137,519	183,359	183,461	45,942	189,745	122,414
001150 - VACATION EXPENSE	15,000	-	15,000	-	15,000	15,000	14,000	11,500	11,500	3,500	30%	11,380	15,174	13,964	2,583	11,314	259
001200 - FICA	177,816	(3,353)	181,169	2,171	180,799	178,998	145,160	160,191	160,191	17,625	11%	123,650	164,866	167,086	43,437	173,711	160,558
001210 - LIFE INSURANCE	3,550	(185)	3,736	71	3,728	3,665	3,057	3,255	3,255	295	9%	2,319	3,092	3,105	786	3,119	2,813
001220 - HOSPITALIZATION	555,768	(37,668)	593,437	13,635	591,095	579,801	434,008	440,245	440,245	115,523	26%	326,675	435,567	452,754	126,079	489,671	387,950
001221 - PRESCRIPTION DRUGS	125,016	(8,394)	133,411	3,030	132,888	130,381	90,201	91,806	91,806	33,210	36%	68,003	90,671	93,818	25,814	101,323	83,940
001230 - WORKMEN'S COMPENSATION	7,993	(248)	8,241	99	8,225	8,143	6,950	7,957	7,957	36	0%	5,377	7,169	5,836	459	8,531	10,795
001240 - RETIREMENT	328,955	(6,310)	335,265	4,087	334,568	331,177	239,478	232,717	232,717	96,238	41%	183,713	244,950	249,518	65,806	262,924	210,507
001250 - OTHER HEALTH AND WELFARE	42,388	(2,622)	45,011	965	44,843	44,046	35,256	35,975	35,975	6,413	18%	26,511	35,348	36,006	9,495	37,393	33,420
001260 - UNEMPLOYMENT COMPENSATION	20,148	(280)	20,428	280	20,428	20,148	16,209	16,059	16,059	4,089	25%	14,415	19,220	14,415	-	15,099	12,509

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	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Total WAGES & FRINGES	**3,601,050**	**(102,873)**	**3,703,923**	**52,723**	**3,694,960**	**3,651,200**	**3,134,089**	**3,094,198**	**3,093,699**	**507,351**	**16%**	**2,409,086**	**3,212,115**	**3,245,686**	**836,600**	**3,392,770**	**3,031,963**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	13,700	-	13,700	-	13,700	13,700	10,255	14,506	14,800	(1,100)	(7%)	7,692	10,256	13,134	5,442	13,388	10,637
002020 - TRAVELOTHER	3,800	-	3,800	-	3,800	3,800	2,250	7,686	8,300	(4,500)	(54%)	1,049	1,398	907	(141)	3,371	5,398
002030 - INSURANCE	23,000	-	23,000	-	23,000	23,000	22,735	21,465	23,000	-	0%	20,464	27,285	20,464	-	21,915	14,378
002040 - TRAINING	38,850	-	38,850	-	38,850	38,850	26,049	31,100	30,800	8,050	26%	18,050	24,067	28,385	10,335	30,475	52,616
002050 - ASSOCIATION FEES	980	-	980	-	980	980	630	780	780	200	26%	630	840	630	-	63	2,944
002200 - DATA PROCESSING SERVICES	689,152	1	689,151	2,600	686,551	686,551	581,119	673,757	737,479	(48,327)	(7%)	589,109	785,478	649,129	60,020	693,813	365,364
002260 - CUSTODIAL SERVICES	347,085	-	347,085	-	347,085	347,085	421,740	423,442	423,442	(76,357)	(18%)	221,412	295,216	310,163	88,751	385,160	369,037
002262 - CUSTODIALS-BAYVIEW COMMONS	16,075	-	16,075	-	16,075	16,075	17,481	17,481	17,481	(1,406)	(8%)	11,915	15,887	11,915			
002270 - INDIRECT COSTS		-		-				36,521	36,521	(36,521)	(100%)		-	-			
002271 - ADMINISTRATIVE FEES	14,107	-	14,107	-	14,107	14,107	14,107	14,107	14,107	-	0%	11,230	14,974	13,963	2,732	16,232	15,096
002280 - TELEPHONE	63,205	-	63,205	-	63,205	63,205	53,905	61,327	60,922	2,283	4%	44,960	59,947	59,892	14,931	53,205	64,284
002290 - POSTAGE	1,050	-	1,050	-	1,050	1,050	850	1,925	1,775	(725)	(41%)	715	953	880	165	1,101	1,240
002300 - ADVERTISING	2,500	-	2,500	-	2,500	2,500	1,598	1,598	1,500	1,000	67%	1,597	2,130	3,794	2,197	3,843	1,758
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	1,000	1,510	10	990	9,900%	520	694	639	118	168	
002321 - TOWER RENT	217,372	-	217,372	-	217,372	217,372	155,711	141,055	141,055	76,317	54%	114,910	153,213	150,239	35,329	138,593	122,227
002330 - MAINTENANCE & REPAIR	9,450	-	9,450	-	9,450	9,450	4,695	20,545	18,425	(8,975)	(49%)	7,365	9,820	11,680	4,315	8,855	401,332
002334 - TOWER MAINTENANCE	102,000	-	102,000	-	102,000	102,000	80,500	70,000	76,630	25,370	33%	53,165	70,887	71,432	18,267	46,571	95,353
002340 - EQUIPMENT RENTAL	8,250	-	8,250	-	8,250	8,250	7,750	9,350	8,350	(100)	(1%)	5,078	6,771	6,109	1,031	7,148	8,232
002360 - UTILITIES	10,565	-	10,565	-	10,565	10,565	8,066	8,066	7,701	2,864	37%	7,189	9,586	8,371	1,182	6,656	1,145
002390 - VEHICLE MAINTENANCE	12,500	-	12,500	-	12,500	12,500	7,100	14,161	15,500	(3,000)	(19%)	7,476	9,968	11,085	3,609	13,154	12,052
002410 - TELEPHONE NETWORK	428,502	(2)	428,504	-	428,504	428,504	407,266	448,579	448,579	(20,077)	(4%)	300,407	400,543	426,239	125,831	439,253	395,971
002420 - BILINGUAL SUPPORT	1,320	-	1,320	-	1,320	1,320	1,200	1,995	1,995	(675)	(34%)	688	917	1,522	834	1,897	1,138
002430 - EMERGENCY MANAGEMENT	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	2,027	2,702	8,234	6,207	6,511	6,613
002510 - AUDIT FEES	2,568	-	2,568	-	2,568	2,568	2,227	2,328	2,328	240	10%	2,053	2,737	2,053	-	2,235	2,202
002520 - PROFESSIONAL FEES	57,269	33,769	23,500	-	23,500	23,500	274,113	296,728	128,839	(71,570)	(56%)	117,666	156,889	121,668	4,001	20,925	88,968
002710 - MEDICAL SERVICES	118,893	115,893	3,000	-	3,000	3,000	500	5,170	4,500	114,393	2,542%	2,513	3,351	3,856	1,343	3,071	2,659
Total OTHER SERVICES	**2,188,193**	**149,661**	**2,038,532**	**2,600**	**2,035,932**	**2,035,932**	**2,107,847**	**2,330,182**	**2,229,819**	**(41,626)**	**(2%)**	**1,549,882**	**2,066,509**	**1,936,381**	**386,499**	**1,917,604**	**2,040,641**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	-	100	100	100	100	100	-	0%	96	128	287	191	271	80
003020 - STOCKROOM SUPPLIES	1,800	-	1,800	-	1,800	1,800	1,600	3,000	3,000	(1,200)	(40%)	406	541	1,090	684	2,052	2,573
003060 - OTHER OFFICE SUPPLIES	3,025	-	3,025	-	3,025	3,025	2,725	3,825	3,325	(300)	(9%)	1,705	2,273	2,687	982	2,624	3,133
003090 - COMPUTER SUPPLIES	67,420	21,420	46,000	-	46,000	46,000	64,892	88,562	71,500	(4,080)	(6%)	33,711	44,948	164,341	130,629	190,563	33,441
003140 - CLOTHING & SAFETY SUPPLIES	7,800	-	7,800	-	7,800	7,800	6,500	6,500	7,500	300	4%	326	434	7,476	7,150	22,370	9,082
003310 - MAINTENANCE	510	-	510	-	510	510	500	2,300	2,300	(1,790)	(78%)		-	-	-	195	146
003330 - ALL OTHER SUPPLIES	26,135	-	26,135	(11,815)	26,135	37,950	17,950	35,882	20,555	5,580	27%	27,115	36,153	38,425	11,310	23,213	14,235
Total MATERIALS AND SUPPLIES	**106,790**	**21,420**	**85,370**	**(11,815)**	**85,370**	**97,185**	**94,267**	**140,169**	**108,280**	**(1,490)**	**(1%)**	**63,358**	**84,478**	**214,305**	**150,947**	**241,289**	**62,691**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT	287,002	255,002	32,000	-	32,000	32,000	663,873	683,873	20,000	267,002	1,335%	408,018	544,024	408,018			18,983
004051 - COMPUTER SOFTWARE	112,129	3,309	108,820	-	108,820	108,820	63,620	173,800	150,108	(37,979)	(25%)	25,200	33,600	162,486	137,286	23,036	19,245
004070 - OTHER EQUIPMENT	187,681	175,181	12,500	-	12,500	12,500	378,155	399,248	746,056	(558,375)	(75%)	207,780	277,041	249,125	41,345	41,345	41,982
Total CAPITAL OUTLAY	**586,812**	**433,492**	**153,320**	**-**	**153,320**	**153,320**	**1,105,648**	**1,256,921**	**916,164**	**(329,352)**	**(36%)**	**640,998**	**854,665**	**819,629**	**178,631**	**64,381**	**80,210**

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	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-				369,120		-	0%	65,663	87,551	65,663	-	25,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**369,120**	**-**	**-**	**0%**	**65,663**	**87,551**	**65,663**	**-**	**25,000**	**-**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	557,520	-	557,520	-	557,520	557,520	557,520	690,085	690,085	(132,565)	(19%)	690,085	920,113	690,085	-	690,085	690,085
Total TRANSFERS OUT	**557,520**	**-**	**557,520**	**-**	**557,520**	**557,520**	**557,520**	**690,085**	**690,085**	**(132,565)**	**(19%)**	**690,085**	**920,113**	**690,085**	**-**	**690,085**	**690,085**
Total EXPENSES	**7,040,365**	**501,700**	**6,538,665**	**43,508**	**6,527,102**	**6,495,157**	**6,999,370**	**7,880,675**	**7,038,047**	**2,318**	**0%**	**5,419,072**	**7,225,430**	**6,971,750**	**1,552,677**	**6,331,128**	**5,905,590**
NET COUNTY COST	**2**	**2**	**0**	**(0)**	**(1)**	**0**	**0**	**-**	**-**	**2**	**0%**	**(1,643,405)**	**(2,191,207)**	**(244,885)**	**1,398,520**	**763,640**	**738,971**

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	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042980 - 911 CONTRIBUTION RATE	(922,214)	-	(922,214)	-	(922,214)	(922,214)	(1,084,958)	(1,150,670)	(1,150,670)	228,456	(20%)	(824,518)	(1,099,357)	(1,286,668)	(462,150)	(1,369,270)	(1,509,639)
Total CHARGES FOR SERVICES	**(922,214)**	**-**	**(922,214)**	**-**	**(922,214)**	**(922,214)**	**######**	**(1,150,670)**	**(1,150,670)**	**228,456**	**(20%)**	**(824,518)**	**(1,099,357)**	**(1,286,668)**	**(462,150)**	**(1,369,270)**	**(1,509,639)**
GRANT REVENUE																	
051300 - GRANT	(175,181)	(175,181)		-				-		(175,181)	0%		-	-			
Total GRANT REVENUE	**(175,181)**	**(175,181)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(175,181)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(30)	-	(30)	-	(30)	(30)	(30)	(100)	(100)	70	(70%)	(63)	(85)	(196)	(133)	(48)	(247)
Total INTEREST INCOME	**(30)**	**-**	**(30)**	**-**	**(30)**	**(30)**	**(30)**	**(100)**	**(100)**	**70**	**(70%)**	**(63)**	**(85)**	**(196)**	**(133)**	**(48)**	**(247)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND		-		-				(287)	(287)	287	(100%)		-	-			
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(287)**	**(287)**	**287**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	41,220	14,418	26,802	(7,572)	34,374	34,374	(11,117)	10,750		41,220	0%		-	-			
Total FUND BALANCE APPROPRIATED	**41,220**	**14,418**	**26,802**	**(7,572)**	**34,374**	**34,374**	**(11,117)**	**10,750**	**-**	**41,220**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,056,205)**	**(160,763)**	**(895,442)**	**(7,572)**	**(887,870)**	**(887,870)**	**######**	**(1,140,307)**	**(1,151,057)**	**94,852**	**(8%)**	**(824,581)**	**(1,099,442)**	**(1,286,864)**	**(462,283)**	**(1,369,318)**	**(1,509,886)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	72,059	(2,451)	74,510	-	74,510	74,510	169,802	202,949	202,949	(130,890)	(64%)	132,358	176,477	51,485	(80,874)	162,674	380,929
001020 - BARGAINING WAGES	329,088	-	329,088	1,039	328,050	328,050	323,742	329,504	329,504	(416)	(0%)	247,201	329,601	427,554	180,353	470,743	340,519
001200 - FICA	30,687	(188)	30,875	79	30,796	30,796	37,756	40,732	40,732	(10,045)	(25%)	28,627	38,169	28,872	245	40,736	54,561
001210 - LIFE INSURANCE	720	(42)	762	22	739	739	966	944	944	(224)	(24%)	730	974	984	254	1,049	1,102
001220 - HOSPITALIZATION	109,774	(8,803)	118,577	4,859	113,724	113,717	141,385	127,815	127,815	(18,041)	(14%)	105,709	140,945	147,001	41,293	167,119	150,613
001221 - PRESCRIPTION DRUGS	24,741	(1,962)	26,703	1,074	25,621	25,629	29,401	26,651	26,651	(1,910)	(7%)	22,062	29,416	30,564	8,502	34,665	33,505
001230 - WORKMEN'S COMPENSATION	1,396	(9)	1,405	4	1,401	1,401	1,600	2,023	2,023	(627)	(31%)	1,263	1,684	749	(514)	1,994	3,650
001240 - RETIREMENT	57,765	(353)	58,118	150	57,969	57,969	53,648	59,890	59,890	(2,125)	(4%)	42,692	56,923	43,303	610	61,969	73,692
001250 - OTHER HEALTH AND WELFARE	8,463	(610)	9,073	334	8,739	8,739	11,379	10,456	10,456	(1,993)	(19%)	8,548	11,397	11,661	3,113	12,744	13,215
001260 - UNEMPLOYMENT COMPENSATION	3,971	0	3,971	11	3,960	3,960	4,531	4,432	4,432	(461)	(10%)	4,531	6,042	4,531	-	4,794	4,909
Total WAGES & FRINGES	**638,663**	**(14,418)**	**653,081**	**7,572**	**645,508**	**645,509**	**774,210**	**805,396**	**805,396**	**(166,733)**	**(21%)**	**593,720**	**791,627**	**746,703**	**152,983**	**958,488**	**1,056,694**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	8,000	-	8,000	-	8,000	8,000	8,000	10,000	10,000	(2,000)	(20%)	5,875	7,833	10,046	4,171	10,953	9,060
002020 - TRAVELOTHER	1,000	-	1,000	-	1,000	1,000	750	2,457	3,000	(2,000)	(67%)	288	384	226	(63)	1,391	4,107
002040 - TRAINING	4,800	-	4,800	-	4,800	4,800	4,800	6,000	6,000	(1,200)	(20%)	3,645	4,860	6,187	2,542	6,238	12,753
002050 - ASSOCIATION FEES	980	-	980	-	980	980	630	780	780	200	26%	630	840	630	-	63	2,944
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	37,482	37,482	523,361	167,930
002271 - ADMINISTRATIVE FEES	11,507	-	11,507	-	11,507	11,507	11,507	11,507	11,507	-	0%	8,630	11,507	8,823	193	13,693	15,096
002290 - POSTAGE	225	-	225	-	225	225	225	250	250	(25)	(10%)	139	186	190	51	152	167
002300 - ADVERTISING	825	-	825	-	825	825	1,598	1,598	1,500	(675)	(45%)	1,597	2,130	3,794	2,197	2,607	970
002321 - TOWER RENT		-		-				-		-	0%		-	35,329	35,329	138,593	61,518
002330 - MAINTENANCE & REPAIR	825	-	825	-	825	825	1,195	1,195	750	75	10%	1,195	1,593	1,195	-	613	200,876
002334 - TOWER MAINTENANCE		-		-				-		-	0%		-	18,126	18,126	46,430	71,879
002340 - EQUIPMENT RENTAL	2,500	-	2,500	-	2,500	2,500	2,200	3,250	3,250	(750)	(23%)	1,731	2,308	1,394	(338)	2,248	8,232
002360 - UTILITIES	1,725	-	1,725	-	1,725	1,725	1,725	1,725	1,725	-	0%	1,723	2,298	1,723	-	1,607	
002410 - TELEPHONE NETWORK		-		-				-		-	0%		-	71,322	71,322	234,670	193,061
002420 - BILINGUAL SUPPORT	450	-	450	-	450	450	450	920	920	(470)	(51%)	259	345	592	334	926	351

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	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002510 - AUDIT FEES	427	-	427	-	427	427	411	490	490	(63)	(13%)	411	547	411	-	469	1,101
002520 - PROFESSIONAL FEES		-		-				-		-	0%		-	1,530	1,530	7,974	47,671
Total OTHER SERVICES	**33,264**	**-**	**33,264**	**-**	**33,264**	**33,264**	**33,491**	**40,172**	**40,172**	**(6,908)**	**(17%)**	**26,123**	**34,830**	**198,998**	**172,876**	**991,988**	**797,716**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	500	-	500	-	500	500	500	800	800	(300)	(38%)	35	47	309	274	561	1,610
003060 - OTHER OFFICE SUPPLIES	750	-	750	-	750	750	750	1,220	1,220	(470)	(39%)	511	681	838	328	979	2,229
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	98,018	98,018	137,470	29,027
003330 - ALL OTHER SUPPLIES	3,500	-	3,500	-	3,500	3,500	3,500	2,500	2,500	1,000	40%	2,063	2,750	4,769	2,707	4,324	2,253
Total MATERIALS AND SUPPLIES	**4,750**	**-**	**4,750**	**-**	**4,750**	**4,750**	**4,750**	**4,520**	**4,520**	**230**	**5%**	**2,608**	**3,478**	**103,934**	**101,326**	**143,333**	**35,120**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				9,395	9,395	(9,395)	(100%)		-	-			18,983
004051 - COMPUTER SOFTWARE		-		-			27,080	16,272	10,000	(10,000)	(100%)	10,080	13,440	24,871	14,791	39,431	35,488
004070 - OTHER EQUIPMENT	175,181	175,181		-				7,978	25,000	150,181	601%		-	6,750	6,750	6,750	24,482
Total CAPITAL OUTLAY	**175,181**	**175,181**	**-**	**-**	**-**	**-**	**27,080**	**33,645**	**44,395**	**130,786**	**295%**	**10,080**	**13,440**	**31,621**	**21,541**	**46,181**	**78,953**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	204,347	-	204,347	-	204,347	204,347	256,574	256,574	256,574	(52,227)	(20%)	256,574	342,099	256,574	-	256,574	256,574
Total TRANSFERS OUT	**204,347**	**-**	**204,347**	**-**	**204,347**	**204,347**	**256,574**	**256,574**	**256,574**	**(52,227)**	**(20%)**	**256,574**	**342,099**	**256,574**	**-**	**256,574**	**256,574**
Total EXPENSES	**1,056,205**	**160,763**	**895,442**	**7,572**	**887,870**	**887,870**	**1,096,105**	**1,140,307**	**1,151,057**	**(94,852)**	**(8%)**	**889,105**	**1,185,474**	**1,337,831**	**448,725**	**2,396,564**	**2,225,058**
NET COUNTY COST	**0**	**0**	**0**	**0**	**(0)**	**0**	**0**	**-**	**-**	**0**	**0%**	**64,524**	**86,032**	**50,967**	**(13,557)**	**1,027,246**	**715,172**

063 - PUBLIC SAFETY FUND
012011 - ACT 56

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
057041 - ACT 56	(2,100,000)	-	(2,100,000)	-	(2,100,000)	(2,100,000)	(1,607,258)	(1,943,466)	(1,943,466)	(156,534)	8%	(1,362,890)	(1,817,187)	(1,831,674)	(468,784)	(2,046,221)	(1,627,173)
Total GRANT REVENUE	**(2,100,000)**	**-**	**(2,100,000)**	**-**	**(2,100,000)**	**#######**	**######**	**(1,943,466)**	**(1,943,466)**	**(156,534)**	**8%**	**(1,362,890)**	**(1,817,187)**	**(1,831,674)**	**(468,784)**	**(2,046,221)**	**(1,627,173)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,500)	(1,500)	500	(33%)	(890)	(1,187)	(1,509)	(618)	(1,718)	(2,590)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,500)**	**(1,500)**	**500**	**(33%)**	**(890)**	**(1,187)**	**(1,509)**	**(618)**	**(1,718)**	**(2,590)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	125,340	30,801	94,539	(3,736)	98,275	98,275	(204,427)	39,778	39,778	85,562	215%		-	-			
Total FUND BALANCE APPROPRIATED	**125,340**	**30,801**	**94,539**	**(3,736)**	**98,275**	**98,275**	**(204,427)**	**39,778**	**39,778**	**85,562**	**215%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,975,660)**	**30,801**	**(2,006,461)**	**(3,736)**	**(2,002,725)**	**#######**	**######**	**(1,905,188)**	**(1,905,188)**	**(70,472)**	**4%**	**(1,363,780)**	**(1,818,374)**	**(1,833,182)**	**(469,402)**	**(2,047,940)**	**(1,629,762)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	172,885	(5,432)	178,317	(0)	178,317	178,317	258,445	214,404	214,404	(41,519)	(19%)	195,965	261,287	288,138	92,173	256,324	130,611
001020 - BARGAINING WAGES	724,596	0	724,596	2,077	722,519	722,518	682,286	691,451	691,451	33,145	5%	519,720	692,960	686,390	166,670	599,624	614,222
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	(62)	(62)	35,589	
001100 - OVERTIME		-		-				-		-	0%		-	-	-	83,941	122,414
001150 - VACATION EXPENSE		-		-				-		-	0%		-	-	-	8,730	2,721
001200 - FICA	68,657	(416)	69,073	159	68,914	68,914	71,966	69,298	69,298	(641)	(1%)	54,027	72,035	73,583	19,557	74,537	65,984
001210 - LIFE INSURANCE	1,616	(87)	1,703	4	1,698	1,698	1,652	1,638	1,638	(22)	(1%)	1,249	1,665	1,620	371	1,272	627
001220 - HOSPITALIZATION	257,001	(18,622)	275,623	903	274,720	274,720	231,768	208,858	208,858	48,143	23%	172,994	230,659	230,840	57,846	193,934	84,533
001221 - PRESCRIPTION DRUGS	57,809	(4,150)	61,959	201	61,758	61,758	48,155	43,849	43,849	13,960	32%	36,010	48,013	47,865	11,855	39,727	17,688
001230 - WORKMEN'S COMPENSATION	3,123	(19)	3,142	7	3,135	3,135	2,973	3,442	3,442	(319)	(9%)	2,360	3,147	2,658	298	3,704	4,472
001240 - RETIREMENT	129,237	(783)	130,019	299	129,720	129,720	105,813	101,891	101,891	27,346	27%	80,471	107,295	110,117	29,646	112,669	85,560
001250 - OTHER HEALTH AND WELFARE	19,647	(1,290)	20,937	63	20,874	20,874	19,000	17,511	17,511	2,136	12%	14,138	18,850	18,543	4,406	14,854	7,167
001260 - UNEMPLOYMENT COMPENSATION	8,851	0	8,851	22	8,829	8,829	7,894	7,876	7,876	975	12%	7,894	10,525	7,894	-	7,444	2,830
Total WAGES & FRINGES	**1,443,421**	**(30,798)**	**1,474,220**	**3,736**	**1,470,484**	**1,470,484**	**1,429,952**	**1,360,218**	**1,360,218**	**83,203**	**6%**	**1,084,828**	**1,446,437**	**1,467,588**	**382,760**	**1,432,351**	**1,138,831**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	-			481
002020 - TRAVELOTHER	2,500	-	2,500	-	2,500	2,500	1,200	4,635	5,000	(2,500)	(50%)	518	690	460	(58)	2,001	1,286
002040 - TRAINING	15,000	-	15,000	-	15,000	15,000	13,000	16,800	16,800	(1,800)	(11%)	6,664	8,885	13,716	7,052	17,570	32,290
002200 - DATA PROCESSING SERVICES	222,036	-	222,036	-	222,036	222,036	168,575	168,347	168,347	53,689	32%	130,790	174,387	146,136	15,346	147,769	162,834
002290 - POSTAGE	375	-	375	-	375	375	375	375	375	-	0%	215	287	291	76	253	
002300 - ADVERTISING	1,675	-	1,675	-	1,675	1,675		-		1,675	0%		-	-			
002321 - TOWER RENT		-		-				-		-	0%		-	-			60,709
002330 - MAINTENANCE & REPAIR	1,675	-	1,675	-	1,675	1,675		-		1,675	0%		-	-			195,200
002340 - EQUIPMENT RENTAL	4,750	-	4,750	-	4,750	4,750	4,750	5,100	5,100	(350)	(7%)	2,876	3,835	4,245	1,369	4,901	
002360 - UTILITIES	2,585	-	2,585	-	2,585	2,585	2,585	2,585	2,220	365	16%	2,585	3,446	2,585	-	2,219	
002410 - TELEPHONE NETWORK	139,412	(2)	139,414	-	139,414	139,414	140,927	182,240	182,240	(42,828)	(24%)	106,592	142,123	161,102	54,510	204,583	202,910
002420 - BILINGUAL SUPPORT	870	-	870	-	870	870	750	1,075	1,075	(205)	(19%)	429	572	930	500	970	787
002510 - AUDIT FEES	641	-	641	-	641	641	616	675	675	(34)	(5%)	616	821	616	-	648	
002520 - PROFESSIONAL FEES	10,000	-	10,000	-	10,000	10,000	12,935	10,000	10,000	-	0%	3,220	4,293	3,220	-	8,087	7,518
Total OTHER SERVICES	**401,519**	**(2)**	**401,521**	**-**	**401,521**	**401,521**	**345,713**	**391,832**	**391,832**	**9,687**	**2%**	**254,506**	**339,341**	**333,300**	**78,795**	**389,001**	**664,014**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	900	-	900	-	900	900	700	1,200	1,200	(300)	(25%)	53	71	463	410	807	
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	-	1,500	1,500	1,200	1,830	1,830	(330)	(18%)	808	1,078	1,154	346	1,195	

063 - PUBLIC SAFETY FUND
012011 - ACT 56

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
003090 - COMPUTER SUPPLIES	17,500	-	17,500	-	17,500	17,500	20,000	14,000	10,000	7,500	75%	11,815	15,753	40,819	29,004	48,364	2,988
Total MATERIALS AND SUPPLIES	**19,900**	**-**	**19,900**	**-**	**19,900**	**19,900**	**21,900**	**17,030**	**13,030**	**6,870**	**53%**	**12,676**	**16,902**	**42,436**	**29,760**	**50,367**	**2,988**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT	17,000	-	17,000	-	17,000	17,000		-		17,000	0%		-	-			
004051 - COMPUTER SOFTWARE	93,820	-	93,820	-	93,820	93,820	15,120	136,108	140,108	(46,288)	(33%)	15,120	20,160	137,614	122,494	(16,396)	(16,244)
004070 - OTHER EQUIPMENT		-		-				-		-	0%		-	-			13,338
Total CAPITAL OUTLAY	**110,820**	**-**	**110,820**	**-**	**110,820**	**110,820**	**15,120**	**136,108**	**140,108**	**(29,288)**	**(21%)**	**15,120**	**20,160**	**137,614**	**122,494**	**(16,396)**	**(2,906)**
Total EXPENSES	**1,975,660**	**(30,800)**	**2,006,461**	**3,736**	**2,002,725**	**2,002,725**	**1,812,685**	**1,905,188**	**1,905,188**	**70,472**	**4%**	**1,367,129**	**1,822,839**	**1,980,938**	**613,809**	**1,855,323**	**1,802,927**
NET COUNTY COST	**0**	**1**	**(0)**	**0**	**(0)**	**(0)**	**(0)**	**-**	**-**	**0**	**0%**	**3,349**	**4,465**	**147,756**	**144,407**	**(192,617)**	**173,164**

063 - PUBLIC SAFETY FUND
012012 - ACT 72 VOIP

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(265,000)	-	(265,000)	-	(265,000)	(265,000)	(265,000)	(260,000)	(260,000)	(5,000)	2%	(167,844)	(223,792)	(276,527)	(108,682)	(254,069)	(219,579)
Total CHARGES FOR SERVICES	**(265,000)**	**-**	**(265,000)**	**-**	**(265,000)**	**(265,000)**	**(265,000)**	**(260,000)**	**(260,000)**	**(5,000)**	**2%**	**(167,844)**	**(223,792)**	**(276,527)**	**(108,682)**	**(254,069)**	**(219,579)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(9,145)	11,096	(20,241)	(2,599)	(17,642)	(17,642)	82,850	-		(9,145)	0%		-	-			
Total FUND BALANCE APPROPRIATED	**(9,145)**	**11,096**	**(20,241)**	**(2,599)**	**(17,642)**	**(17,642)**	**82,850**	**-**	**-**	**(9,145)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(274,145)**	**11,096**	**(285,241)**	**(2,599)**	**(282,642)**	**(282,642)**	**(182,150)**	**(260,000)**	**(260,000)**	**(14,145)**	**5%**	**(167,844)**	**(223,792)**	**(276,527)**	**(108,682)**	**(254,069)**	**(219,579)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	74,318	(7,939)	82,257	(1)	82,257	82,257	39,707	41,615	41,615	32,703	79%	29,924	39,899	78,130	48,205	69,738	19,640
001020 - BARGAINING WAGES	41,026	-	41,026	0	41,026	41,026	75,886	76,828	76,828	(35,802)	(47%)	57,811	77,081	101,230	43,419	66,764	76,650
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			32,781
001200 - FICA	8,823	(608)	9,431	(0)	9,431	9,431	8,843	9,061	9,061	(238)	(3%)	6,484	8,645	11,090	4,606	7,874	9,862
001210 - LIFE INSURANCE	165	(6)	171	-	171	171	210	216	216	(51)	(23%)	159	212	188	29	97	19
001220 - HOSPITALIZATION	24,657	(1,016)	25,673	-	25,673	25,673	31,440	30,110	30,110	(5,453)	(18%)	23,510	31,347	28,311	4,800	16,076	3,220
001221 - PRESCRIPTION DRUGS	5,553	(226)	5,779	-	5,779	5,779	6,529	6,263	6,263	(710)	(11%)	4,862	6,482	5,838	976	3,254	654
001230 - WORKMEN'S COMPENSATION	341	(88)	429	(0)	429	429	439	450	450	(109)	(24%)	278	371	468	190	392	671
001240 - RETIREMENT	16,609	(1,143)	17,753	(0)	17,753	17,753	13,002	13,322	13,322	3,287	25%	9,669	12,892	16,595	6,926	11,886	9,921
001250 - OTHER HEALTH AND WELFARE	1,888	(70)	1,958	0	1,958	1,958	2,518	2,446	2,446	(558)	(23%)	1,878	2,504	2,237	359	1,196	247
001260 - UNEMPLOYMENT COMPENSATION	837	0	837	(0)	837	837	976	1,015	1,015	(178)	(18%)	976	1,302	976	-	569	
Total WAGES & FRINGES	**174,218**	**(11,095)**	**185,314**	**(1)**	**185,314**	**185,315**	**179,550**	**181,326**	**181,326**	**(7,108)**	**(4%)**	**135,551**	**180,735**	**245,061**	**109,510**	**177,846**	**153,666**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES	2,600	-	2,600	2,600				76,074	76,074	(73,474)	(97%)	55,250	73,667	55,250			
002271 - ADMINISTRATIVE FEES	2,600	-	2,600	-	2,600	2,600	2,600	2,600	2,600	-	0%	2,600	3,467	5,140	2,540	2,540	
Total OTHER SERVICES	**5,200**	**-**	**5,200**	**2,600**	**2,600**	**2,600**	**2,600**	**78,674**	**78,674**	**(73,474)**	**(93%)**	**57,850**	**77,133**	**60,389**	**2,540**	**2,540**	**-**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT	15,000	-	15,000	-	15,000	15,000		-		15,000	0%		-	-			
004051 - COMPUTER SOFTWARE	15,000	-	15,000	-	15,000	15,000		-		15,000	0%		-	-			
004070 - OTHER EQUIPMENT	12,500	-	12,500	-	12,500	12,500		-		12,500	0%		-	-			
Total CAPITAL OUTLAY	**42,500**	**-**	**42,500**	**-**	**42,500**	**42,500**	**-**	**-**	**-**	**42,500**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	52,227	-	52,227	-	52,227	52,227		-		52,227	0%		-	-			
Total TRANSFERS OUT	**52,227**	**-**	**52,227**	**-**	**52,227**	**52,227**	**-**	**-**	**-**	**52,227**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**274,145**	**(11,095)**	**285,241**	**2,599**	**282,641**	**282,642**	**182,150**	**260,000**	**260,000**	**14,145**	**5%**	**193,401**	**257,868**	**305,451**	**112,050**	**180,385**	**153,666**
NET COUNTY COST	**0**	**1**	**(0)**	**0**	**(1)**	**(0)**	**0**	**-**	**-**	**0**	**0%**	**25,557**	**34,075**	**28,924**	**3,368**	**(73,684)**	**(65,913)**

063 - PUBLIC SAFETY FUND
012020 - PUBLIC SAFETY NON-REIMBURSABLE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(2,632,667)	5,475	(2,638,142)	(330)	(2,637,812)	(2,637,812)	(2,000,755)	(2,436,721)	(2,067,601)	(565,066)	27%	(3,397,665)	(4,530,220)	(2,313,400)	1,084,265	(1,061,502)	(969,708)
Total OPERATING TRANSFERS IN	**(2,632,667)**	**5,475**	**(2,638,142)**	**(330)**	**(2,637,812)**	**#######**	**#######**	**(2,436,721)**	**(2,067,601)**	**(565,066)**	**27%**	**(3,397,665)**	**(4,530,220)**	**(2,313,400)**	**1,084,265**	**(1,061,502)**	**(969,708)**
Total REVENUES	**(2,632,667)**	**5,475**	**(2,638,142)**	**(330)**	**(2,637,812)**	**#######**	**#######**	**(2,436,721)**	**(2,067,601)**	**(565,066)**	**27%**	**(3,397,665)**	**(4,530,220)**	**(2,313,400)**	**1,084,265**	**(1,061,502)**	**(969,708)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	395,024	(4,445)	399,469	4,840	394,629	394,629	252,261	252,261	252,261	142,763	57%	176,351	235,135	294,569	118,217	248,299	146,752
001020 - BARGAINING WAGES	198,761	-	198,761	(3,116)	201,877	201,877		-		198,761	0%		-	(103,087)	(103,087)	25,658	138,576
001040 - TEMPORARY STAFF	40,000	-	40,000	-	40,000	40,000	63,263	25,000	25,000	15,000	60%	57,740	76,987	75,174	17,434	33,029	
001100 - OVERTIME	146,000	-	146,000	-	146,000	146,000	159,518	128,000	128,000	18,000	14%	137,519	183,359	183,461	45,942	105,804	-
001150 - VACATION EXPENSE	15,000	-	15,000	-	15,000	15,000	14,000	10,000	10,000	5,000	50%	11,380	15,174	11,853	473	473	
001200 - FICA	59,654	(340)	59,994	132	59,862	59,862	17,043	31,003	31,003	28,651	92%	27,510	36,680	43,989	16,479	40,621	20,438
001210 - LIFE INSURANCE	854	-	854	(6)	861	861	62	268	268	586	219%	63	84	147	84	514	892
001220 - HOSPITALIZATION	134,562	-	134,562	(1,354)	135,916	135,916	3,395	39,101	39,101	95,461	244%	5,436	7,247	17,427	11,991	73,632	118,798
001221 - PRESCRIPTION DRUGS	30,220	-	30,220	(302)	30,522	30,522	778	8,050	8,050	22,170	275%	1,173	1,564	3,649	2,476	15,172	25,071
001230 - WORKMEN'S COMPENSATION	2,678	(50)	2,729	6	2,723	2,723	1,541	1,540	1,540	1,138	74%	1,169	1,559	1,631	461	1,958	1,348
001240 - RETIREMENT	106,529	(640)	107,169	248	106,921	106,921	53,449	42,771	42,771	63,758	149%	40,487	53,982	65,243	24,757	61,307	28,189
001250 - OTHER HEALTH AND WELFARE	10,147	0	10,147	(84)	10,231	10,231	364	3,019	3,019	7,128	236%	493	657	1,416	924	5,681	10,146
001260 - UNEMPLOYMENT COMPENSATION	5,566	0	5,566	(34)	5,600	5,600	2,032	1,909	1,909	3,657	192%	238	317	238	-	1,595	3,946
Total WAGES & FRINGES	**1,144,994**	**(5,476)**	**1,150,470**	**330**	**1,150,140**	**1,150,140**	**567,705**	**542,922**	**542,922**	**602,072**	**111%**	**459,559**	**612,745**	**595,711**	**136,152**	**613,743**	**494,155**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES	452,516	1	452,515	-	452,515	452,515	403,044	417,835	467,135	(14,619)	(3%)	397,076	529,435	402,330	5,254	14,892	22,826
002260 - CUSTODIAL SERVICES	319,385	-	319,385	-	319,385	319,385	395,740	395,740	395,740	(76,355)	(19%)	205,612	274,149	288,654	83,042	360,506	343,204
002262 - CUSTODIALS-BAYVIEW COMMONS	16,075	-	16,075	-	16,075	16,075	17,481	17,481	17,481	(1,406)	(8%)	11,915	15,887	11,915			
002270 - INDIRECT COSTS		-		-				36,521	36,521	(36,521)	(100%)		-	-			
002280 - TELEPHONE	42,205	-	42,205	-	42,205	42,205	42,205	38,022	38,022	4,183	11%	33,040	44,054	44,610	11,570	38,477	44,311
002290 - POSTAGE		-		-				-		-	0%		-	(54)	(54)	26	270
002321 - TOWER RENT	217,372	-	217,372	-	217,372	217,372	155,711	141,055	141,055	76,317	54%	114,910	153,213	114,910			
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			697
002334 - TOWER MAINTENANCE	102,000	-	102,000	-	102,000	102,000	80,500	70,000	70,000	32,000	46%	53,165	70,887	53,306	141	141	23,473
002360 - UTILITIES	6,255	-	6,255	-	6,255	6,255	3,756	3,756	3,756	2,499	67%	2,881	3,842	4,063	1,182	2,830	1,145
002390 - VEHICLE MAINTENANCE	5,000	-	5,000	-	5,000	5,000	3,000	5,000	5,000	-	0%	1,795	2,393	3,185	1,390	3,905	5,298
002410 - TELEPHONE NETWORK	289,090	-	289,090	-	289,090	289,090	266,339	266,339	266,339	22,751	9%	193,815	258,420	193,815			
002520 - PROFESSIONAL FEES	12,000	-	12,000	-	12,000	12,000	34,500	62,050	12,750	(750)	(6%)	38,876	51,835	39,576	700	1,530	33,424
Total OTHER SERVICES	**1,461,898**	**1**	**1,461,897**	**-**	**1,461,897**	**1,461,897**	**1,402,276**	**1,453,799**	**1,453,799**	**8,099**	**1%**	**1,053,086**	**1,404,115**	**1,156,311**	**103,225**	**422,308**	**474,649**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	775	-	775	-	775	775	775	775	275	500	182%	386	515	695	309	450	904
003090 - COMPUTER SUPPLIES	25,000	-	25,000	-	25,000	25,000	30,000	59,500	60,000	(35,000)	(58%)	11,542	15,390	11,542			
Total MATERIALS AND SUPPLIES	**25,775**	**-**	**25,775**	**-**	**25,775**	**25,775**	**30,775**	**60,275**	**60,275**	**(34,500)**	**(57%)**	**11,929**	**15,905**	**12,238**	**309**	**450**	**904**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				10,605	10,605	(10,605)	(100%)		-	-			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,605**	**10,605**	**(10,605)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-				369,120		-	0%	65,663	87,551	65,663	-	25,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**369,120**	**-**	**-**	**0%**	**65,663**	**87,551**	**65,663**	**-**	**25,000**	**-**

063 - PUBLIC SAFETY FUND
012020 - PUBLIC SAFETY NON-REIMBURSABLE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
Total EXPENSES	2,632,667	(5,475)	2,638,142	330	2,637,812	2,637,812	2,000,755	2,436,721	2,067,601	565,066	27%	1,590,237	2,120,316	1,829,923	239,686	1,061,502	969,708
NET COUNTY COST	0	0	0	(0)	0	0	0	-	-	0	0%	(1,807,428)	(2,409,905)	(483,477)	1,323,952	(0)	0

063 - PUBLIC SAFETY FUND
012101 - COPS TECHNOLOGY 0189

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(233,825)	(233,825)	(151,986)	151,986	(100%)	(58,644)	(78,193)	(58,644)			
Total GRANT REVENUE	-	-	-	-	-	-	**(233,825)**	**(233,825)**	**(151,986)**	**151,986**	**(100%)**	**(58,644)**	**(78,193)**	**(58,644)**	-	-	-
Total REVENUES	-	-	-	-	-	-	**(233,825)**	**(233,825)**	**(151,986)**	**151,986**	**(100%)**	**(58,644)**	**(78,193)**	**(58,644)**	-	-	-
EXPENSE																	
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT		-		-			233,825	233,825	151,986	(151,986)	(100%)	58,644	78,193	58,644			
Total CAPITAL OUTLAY	-	-	-	-	-	-	**233,825**	**233,825**	**151,986**	**(151,986)**	**(100%)**	**58,644**	**78,193**	**58,644**	-	-	-
Total EXPENSES	-	-	-	-	-	-	**233,825**	**233,825**	**151,986**	**(151,986)**	**(100%)**	**58,644**	**78,193**	**58,644**	-	-	-

063 - PUBLIC SAFETY FUND
012102 - COPS TECHNOLOGY 0190

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(284,527)	(284,527)		-			(561,180)	(561,180)	(364,767)	80,240	(22%)	(277,000)	(369,333)	(277,000)			
Total GRANT REVENUE	**(284,527)**	**(284,527)**	**-**	**-**	**-**	**-**	**#####**	**(561,180)**	**(364,767)**	**80,240**	**(22%)**	**(277,000)**	**(369,333)**	**(277,000)**	**-**	**-**	**-**
Total REVENUES	**(284,527)**	**(284,527)**	**-**	**-**	**-**	**-**	**#####**	**(561,180)**	**(364,767)**	**80,240**	**(22%)**	**(277,000)**	**(369,333)**	**(277,000)**	**-**	**-**	**-**
EXPENSE																	
OTHER SERVICES																	
002334 - TOWER MAINTENANCE		-		-				-	6,630	(6,630)	(100%)		-	-			
002520 - PROFESSIONAL FEES	29,525	29,525		-			35,200	35,200	16,250	13,275	82%	5,675	7,567	5,675			
Total OTHER SERVICES	**29,525**	**29,525**	**-**	**-**	**-**	**-**	**35,200**	**35,200**	**22,880**	**6,645**	**29%**	**5,675**	**7,567**	**5,675**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES		-		-			6,179	6,179		-	0%	6,178	8,238	6,178			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**6,179**	**6,179**	**-**	**-**	**0%**	**6,178**	**8,238**	**6,178**	**-**	**-**	**-**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT	255,002	255,002		-			519,801	519,801		255,002	0%	264,800	353,066	264,800			
004070 - OTHER EQUIPMENT		-		-				-	341,887	(341,887)	(100%)		-	-			
Total CAPITAL OUTLAY	**255,002**	**255,002**	**-**	**-**	**-**	**-**	**519,801**	**519,801**	**341,887**	**(86,885)**	**(25%)**	**264,800**	**353,066**	**264,800**	**-**	**-**	**-**
Total EXPENSES	**284,527**	**284,527**	**-**	**-**	**-**	**-**	**561,180**	**561,180**	**364,767**	**(80,240)**	**(22%)**	**276,653**	**368,871**	**276,653**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(347)**	**(463)**	**(347)**	**-**	**-**	**-**

063 - PUBLIC SAFETY FUND
012103 - COPS TECHNOLOGY 115

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(144,866)	(144,866)		-			(500,000)	(500,000)	(325,000)	180,134	(55%)	(354,000)	(472,000)	(354,000)			
Total GRANT REVENUE	**(144,866)**	**(144,866)**	**-**	**-**	**-**	**-**	**######**	**(500,000)**	**(325,000)**	**180,134**	**(55%)**	**(354,000)**	**(472,000)**	**(354,000)**	**-**	**-**	**-**
Total REVENUES	**(144,866)**	**(144,866)**	**-**	**-**	**-**	**-**	**######**	**(500,000)**	**(325,000)**	**180,134**	**(55%)**	**(354,000)**	**(472,000)**	**(354,000)**	**-**	**-**	**-**
EXPENSE																	
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES		-		-				-	13,923	(13,923)	(100%)		-	-			
002520 - PROFESSIONAL FEES	4,244	4,244		-			185,478	185,478	85,839	(81,595)	(95%)	69,585	92,780	69,585			
002710 - MEDICAL SERVICES	115,893	115,893		-				-		115,893	0%		-	-			
Total OTHER SERVICES	**120,137**	**120,137**	**-**	**-**	**-**	**-**	**185,478**	**185,478**	**99,762**	**20,375**	**20%**	**69,585**	**92,780**	**69,585**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES	21,420	21,420		-			4,700	4,700		21,420	0%		-	-			
003330 - ALL OTHER SUPPLIES		-		-				-	3,055	(3,055)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**21,420**	**21,420**	**-**	**-**	**-**	**-**	**4,700**	**4,700**	**3,055**	**18,365**	**601%**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-			144,072	144,072		-	0%	143,218	190,958	143,218			
004051 - COMPUTER SOFTWARE	3,309	3,309		-			21,420	21,420		3,309	0%		-	-			
004070 - OTHER EQUIPMENT		-		-			144,330	144,330	222,183	(222,183)	(100%)	141,022	188,029	141,022			
Total CAPITAL OUTLAY	**3,309**	**3,309**	**-**	**-**	**-**	**-**	**309,822**	**309,822**	**222,183**	**(218,874)**	**(99%)**	**284,240**	**378,987**	**284,240**	**-**	**-**	**-**
Total EXPENSES	**144,866**	**144,866**	**-**	**-**	**-**	**-**	**500,000**	**500,000**	**325,000**	**(180,134)**	**(55%)**	**353,825**	**471,767**	**353,825**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(175)**	**(233)**	**(175)**	**-**	**-**	**-**

063 - PUBLIC SAFETY FUND
018040 - EMERGENCY MANAGEMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042751 - EMERGENCY SVC FEES	(600)	-	(600)	-	(600)	(600)		(600)	(600)	-	0%		-	-			(839)
044170 - REIMBURSEMENTS		-		-				(2,500)	(2,500)	2,500	(100%)		-	-			
Total CHARGES FOR SERVICES	**(600)**	**-**	**(600)**	**-**	**(600)**	**(600)**	**-**	**(3,100)**	**(3,100)**	**2,500**	**(81%)**	**-**	**-**	**-**	**-**	**-**	**(839)**
GRANT REVENUE																	
057060 - PEMA	(68,000)	-	(68,000)	-	(68,000)	(68,000)	(65,000)	(65,000)	(65,000)	(3,000)	5%	(34,098)	(45,464)	(57,299)	(23,201)	(64,481)	(68,067)
Total GRANT REVENUE	**(68,000)**	**-**	**(68,000)**	**-**	**(68,000)**	**(68,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(3,000)**	**5%**	**(34,098)**	**(45,464)**	**(57,299)**	**(23,201)**	**(64,481)**	**(68,067)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(10)	-	(10)	-	(10)	(10)	(4)	(10)	(10)	-	0%		-	-			39
Total INTEREST INCOME	**(10)**	**-**	**(10)**	**-**	**(10)**	**(10)**	**(4)**	**(10)**	**(10)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**39**
OTHER INCOME																	
098580 - DONATIONS	(100)	-	(100)	-	(100)	(100)		(100)	(100)	-	0%		-	-	-	(13,744)	(2,841)
Total OTHER INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**(100)**	**-**	**(100)**	**(100)**	**-**	**0%**	**-**	**-**	**-**	**-**	**(13,744)**	**(2,841)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(222,252)	29,271	(251,523)	(29,271)	(254,198)	(222,252)	(197,073)	(350,267)	(350,267)	128,015	(37%)	(196,935)	(262,580)	(308,054)	(111,119)	(344,604)	(364,073)
Total OPERATING TRANSFERS IN	**(222,252)**	**29,271**	**(251,523)**	**(29,271)**	**(254,198)**	**(222,252)**	**######**	**(350,267)**	**(350,267)**	**128,015**	**(37%)**	**(196,935)**	**(262,580)**	**(308,054)**	**(111,119)**	**(344,604)**	**(364,073)**
Total REVENUES	**(290,962)**	**29,271**	**(320,233)**	**(29,271)**	**(322,908)**	**(290,962)**	**######**	**(418,477)**	**(418,477)**	**127,515**	**(30%)**	**(231,033)**	**(308,044)**	**(365,353)**	**(134,320)**	**(422,829)**	**(435,781)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	109,223	(17,188)	126,411	17,188	126,411	109,223	103,486	103,486	103,486	5,737	6%	76,273	101,697	102,898	26,626	102,724	97,687
001020 - BARGAINING WAGES	21,433	0	21,433	-	21,433	21,433	21,374	28,995	28,496	(7,063)	(25%)	16,181	21,575	23,305	7,124	28,774	28,432
001150 - VACATION EXPENSE		-		-				1,500	1,500	(1,500)	(100%)		-	2,110	2,110	2,110	(2,462)
001200 - FICA	9,995	(1,315)	11,310	1,315	11,310	9,995	9,552	10,097	10,097	(102)	(1%)	7,003	9,337	9,552	2,550	9,942	9,712
001210 - LIFE INSURANCE	196	(34)	229	34	241	196	167	189	189	7	3%	118	157	166	48	187	173
001220 - HOSPITALIZATION	29,775	(6,180)	35,955	6,180	38,014	29,775	26,020	34,361	34,361	(4,586)	(13%)	19,027	25,369	29,175	10,148	38,910	30,786
001221 - PRESCRIPTION DRUGS	6,693	(1,377)	8,071	1,377	8,530	6,693	5,338	6,993	6,993	(300)	(4%)	3,897	5,196	5,901	2,005	8,506	7,021
001230 - WORKMEN'S COMPENSATION	455	(60)	514	60	514	455	397	502	502	(47)	(9%)	306	408	330	24	483	653
001240 - RETIREMENT	18,814	(2,475)	21,290	2,475	21,290	18,814	13,567	14,843	14,843	3,971	27%	10,394	13,858	14,260	3,866	15,094	13,146
001250 - OTHER HEALTH AND WELFARE	2,245	(437)	2,682	437	2,827	2,245	1,995	2,543	2,543	(298)	(12%)	1,455	1,940	2,149	694	2,917	2,644
001260 - UNEMPLOYMENT COMPENSATION	923	(204)	1,128	204	1,128	923	776	827	827	96	12%	776	1,034	776	-	696	824
Total WAGES & FRINGES	**199,752**	**(29,270)**	**229,023**	**29,270**	**231,698**	**199,752**	**182,672**	**204,336**	**203,837**	**(4,085)**	**(2%)**	**135,428**	**180,571**	**190,623**	**55,195**	**210,342**	**188,617**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	700	-	700	-	700	700	255	506	800	(100)	(13%)	53	71	649	596	1,431	1,054
002020 - TRAVELOTHER	300	-	300	-	300	300	300	594	300	-	0%	243	324	222	(21)	(21)	5
002030 - INSURANCE	7,000	-	7,000	-	7,000	7,000	7,000	5,465	7,000	-	0%	4,729	6,305	4,729	-	5,927	6,358
002040 - TRAINING	10,000	-	10,000	-	10,000	10,000	900	1,000	1,000	9,000	900%	821	1,095	991	170	752	439
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	-	10,000	10,000	7,500	9,501	10,000	-	0%	4,538	6,051	5,982	1,444	5,812	10,015
002260 - CUSTODIAL SERVICES	27,700	-	27,700	-	27,700	27,700	26,000	27,702	27,702	(2)	(0%)	15,800	21,067	21,510	5,709	24,653	25,833
002280 - TELEPHONE	12,000	-	12,000	-	12,000	12,000	10,700	10,700	10,700	1,300	12%	6,781	9,041	8,651	1,870	7,244	9,491
002290 - POSTAGE	350	-	350	-	350	350	100	500	500	(150)	(30%)	39	52	56	17	373	159
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	1,000	1,510	10	990	9,900%	520	694	639	118	168	
002330 - MAINTENANCE & REPAIR	2,500	-	2,500	-	2,500	2,500	2,000	3,000	3,000	(500)	(17%)	1,707	2,276	1,707	-	1,285	1,454
002390 - VEHICLE MAINTENANCE	4,000	-	4,000	-	4,000	4,000	3,600	3,000	3,000	1,000	33%	3,194	4,259	3,997	802	2,764	2,752
002430 - EMERGENCY MANAGEMENT	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	2,027	2,702	8,234	6,207	6,511	6,613
002510 - AUDIT FEES	1,500	-	1,500	-	1,500	1,500	1,200	1,163	1,163	337	29%	1,026	1,368	1,026	-	1,118	1,101

063 - PUBLIC SAFETY FUND
018040 - EMERGENCY MANAGEMENT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
002520 - PROFESSIONAL FEES	1,000	-	1,000	-	1,000	1,000	5,000	3,000	3,000	(2,000)	(67%)	310	413	380	70	150	190
Total OTHER SERVICES	**83,050**	**-**	**83,050**	**-**	**83,050**	**83,050**	**70,555**	**72,641**	**73,175**	**9,875**	**13%**	**41,790**	**55,720**	**58,773**	**16,983**	**58,167**	**65,461**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	-	100	100	100	100	100	-	0%	96	128	287	191	271	80
003020 - STOCKROOM SUPPLIES	250	-	250	-	250	250	250	500	500	(250)	(50%)	318	423	318	-	684	614
003090 - COMPUTER SUPPLIES	1,000	-	1,000	-	1,000	1,000	2,000	2,035	500	500	100%	2,030	2,707	4,838	2,808	3,355	964
003140 - CLOTHING & SAFETY SUPPLIES	300	-	300	-	300	300		-		300	0%		-	-	-	13,488	
003310 - MAINTENANCE	10	-	10	-	10	10		300	300	(290)	(97%)		-	-	-	97	146
003330 - ALL OTHER SUPPLIES	6,500	-	6,500	-	6,500	6,500	6,500	6,000	7,500	(1,000)	(13%)	2,397	3,196	3,879	1,482	3,859	5,608
Total MATERIALS AND SUPPLIES	**8,160**	**-**	**8,160**	**-**	**8,160**	**8,160**	**8,850**	**8,935**	**8,900**	**(740)**	**(8%)**	**4,841**	**6,454**	**9,322**	**4,481**	**21,754**	**7,412**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND		-		-				132,565	132,565	(132,565)	(100%)	132,565	176,753	132,565	-	132,565	132,565
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**132,565**	**132,565**	**(132,565)**	**(100%)**	**132,565**	**176,753**	**132,565**	**-**	**132,565**	**132,565**
Total EXPENSES	**290,962**	**(29,270)**	**320,233**	**29,270**	**322,908**	**290,962**	**262,077**	**418,477**	**418,477**	**(127,515)**	**(30%)**	**314,624**	**419,498**	**391,282**	**76,659**	**422,829**	**394,055**
NET COUNTY COST	**0**	**1**	**(0)**	**(1)**	**(0)**	**0**	**-**	**-**	**-**	**0**	**0%**	**83,591**	**111,454**	**25,930**	**(57,661)**	**0**	**(41,726)**

063 - PUBLIC SAFETY FUND
018045 - HAZMAT NON-REIMBURSEABLE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(300,946)	-	(300,946)	-	(300,946)	(300,946)	(300,946)	(300,946)	(300,946)	-	0%	(300,946)	(401,261)	(300,946)	-	(300,946)	(300,946)
Total OPERATING TRANSFERS IN	**(300,946)**	**-**	**(300,946)**	**-**	**(300,946)**	**(300,946)**	**######**	**(300,946)**	**(300,946)**	**-**	**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	300,946	-	0%	300,946	401,261	300,946	-	300,946	300,946
Total TRANSFERS OUT	**300,946**	**-**	**300,946**	**-**	**300,946**	**300,946**	**300,946**	**300,946**	**300,946**	**-**	**0%**	**300,946**	**401,261**	**300,946**	**-**	**300,946**	**300,946**
Total EXPENSES	**300,946**	**-**	**300,946**	**-**	**300,946**	**300,946**	**300,946**	**300,946**	**300,946**	**-**	**0%**	**300,946**	**401,261**	**300,946**	**-**	**300,946**	**300,946**

063 - PUBLIC SAFETY FUND
018054 - CERT TRAINING GRANT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(6,500)	-	(6,500)	-	(6,500)	(6,500)	(6,500)	(5,000)	(5,000)	(1,500)	30%	(1,610)	(2,147)	(3,857)	(2,247)	(2,247)	(1,973)
Total GRANT REVENUE	**(6,500)**	**-**	**(6,500)**	**-**	**(6,500)**	**(6,500)**	**(6,500)**	**(5,000)**	**(5,000)**	**(1,500)**	**30%**	**(1,610)**	**(2,147)**	**(3,857)**	**(2,247)**	**(2,247)**	**(1,973)**
Total REVENUES	**(6,500)**	**-**	**(6,500)**	**-**	**(6,500)**	**(6,500)**	**(6,500)**	**(5,000)**	**(5,000)**	**(1,500)**	**30%**	**(1,610)**	**(2,147)**	**(3,857)**	**(2,247)**	**(2,247)**	**(1,973)**
EXPENSE																	
OTHER SERVICES																	
002040 - TRAINING	2,050	-	2,050	-	2,050	2,050	2,050	2,000	2,000	50	3%	1,622	2,162	2,193	571	1,115	1,329
Total OTHER SERVICES	**2,050**	**-**	**2,050**	**-**	**2,050**	**2,050**	**2,050**	**2,000**	**2,000**	**50**	**3%**	**1,622**	**2,162**	**2,193**	**571**	**1,115**	**1,329**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,500	1,500	1,500	1,000	67%	326	434	326	-	497	258
003330 - ALL OTHER SUPPLIES	1,950	-	1,950	-	1,950	1,950	1,950	1,500	1,500	450	30%		-	421	421	1,080	386
Total MATERIALS AND SUPPLIES	**4,450**	**-**	**4,450**	**-**	**4,450**	**4,450**	**4,450**	**3,000**	**3,000**	**1,450**	**48%**	**326**	**434**	**746**	**421**	**1,577**	**644**
Total EXPENSES	**6,500**	**-**	**6,500**	**-**	**6,500**	**6,500**	**6,500**	**5,000**	**5,000**	**1,500**	**30%**	**1,947**	**2,596**	**2,939**	**992**	**2,692**	**1,973**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**337**	**449**	**(918)**	**(1,255)**	**445**	**-**

063 - PUBLIC SAFETY FUND
018800 - HAZARDOUS MATERIAL RESPONSE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(44,000)	-	(44,000)	-	(44,000)	(44,000)	(45,000)	(45,000)	(45,000)	1,000	(2%)	(44,350)	(59,133)	(45,075)	(725)	(45,800)	(47,525)
042750 - SERVICE FEES	(2,000)	-	(2,000)	-	(2,000)	(2,000)		(5,000)	(5,000)	3,000	(60%)		-	-			(6,082)
044170 - REIMBURSEMENTS	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(3,500)	(1,000)	(1,000)	(4,000)	400%	(4,473)	(5,964)	(5,429)	(956)	(956)	
Total CHARGES FOR SERVICES	**(51,000)**	**-**	**(51,000)**	**-**	**(51,000)**	**(51,000)**	**(48,500)**	**(51,000)**	**(51,000)**	**-**	**0%**	**(48,823)**	**(65,097)**	**(50,504)**	**(1,681)**	**(46,756)**	**(53,607)**
GRANT REVENUE																	
051300 - GRANT	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(4,227)	(25,000)	(25,000)	20,000	(80%)		-	(3,877)	(3,877)	(3,877)	(40,237)
Total GRANT REVENUE	**(5,000)**	**-**	**(5,000)**	**-**	**(5,000)**	**(5,000)**	**(4,227)**	**(25,000)**	**(25,000)**	**20,000**	**(80%)**	**-**	**-**	**(3,877)**	**(3,877)**	**(3,877)**	**(40,237)**
OTHER INCOME																	
098580 - DONATIONS		-		-			(699)	(3,699)	(3,000)	3,000	(100%)	(699)	(932)	(699)	-	(75)	(4,353)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**(699)**	**(3,699)**	**(3,000)**	**3,000**	**(100%)**	**(699)**	**(932)**	**(699)**	**-**	**(75)**	**(4,353)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			10,279	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**10,279**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(56,000)**	**-**	**(56,000)**	**-**	**(56,000)**	**(56,000)**	**(43,147)**	**(79,699)**	**(79,000)**	**23,000**	**(29%)**	**(49,522)**	**(66,029)**	**(55,080)**	**(5,558)**	**(50,708)**	**(98,197)**
EXPENSE																	
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	-	5,000	5,000	2,000	4,000	4,000	1,000	25%	1,764	2,352	2,438	675	1,004	42
002030 - INSURANCE	16,000	-	16,000	-	16,000	16,000	15,735	16,000	16,000	-	0%	15,735	20,980	15,735	-	15,988	8,020
002040 - TRAINING	7,000	-	7,000	-	7,000	7,000	5,299	5,300	5,000	2,000	40%	5,299	7,065	5,299	-	4,800	5,805
002200 - DATA PROCESSING SERVICES	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,455	1,939	1,949	494	1,978	1,759
002280 - TELEPHONE	5,000	-	5,000	-	5,000	5,000	1,000	7,685	9,000	(4,000)	(44%)		-	(1,195)	(1,195)	4,797	10,482
002290 - POSTAGE	100	-	100	-	100	100	150	500	500	(400)	(80%)	127	170	160	32	256	644
002330 - MAINTENANCE & REPAIR	2,250	-	2,250	-	2,250	2,250	1,500	13,000	13,000	(10,750)	(83%)	1,334	1,779	5,447	4,113	6,755	3,104
002340 - EQUIPMENT RENTAL	1,000	-	1,000	-	1,000	1,000	800	1,000		1,000	0%	470	627	470			
002390 - VEHICLE MAINTENANCE	2,000	-	2,000	-	2,000	2,000	500	5,000	5,000	(3,000)	(60%)	1,894	2,525	2,080	186	5,255	4,003
002520 - PROFESSIONAL FEES	500	-	500	-	500	500	1,000	1,000	1,000	(500)	(50%)		-	(1,252)	(1,252)	231	166
002710 - MEDICAL SERVICES	1,000	-	1,000	-	1,000	1,000	500	3,000	3,000	(2,000)	(67%)	343	457	(34)	(377)	1,351	2,659
Total OTHER SERVICES	**41,850**	**-**	**41,850**	**-**	**41,850**	**41,850**	**30,484**	**58,485**	**58,500**	**(16,650)**	**(28%)**	**28,421**	**37,894**	**31,097**	**2,676**	**42,415**	**36,685**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	150	-	150	-	150	150	150	500	500	(350)	(70%)		-	-			349
003090 - COMPUTER SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,013	2,015	1,000	1,500	150%	2,013	2,684	2,813	800	1,374	463
003140 - CLOTHING & SAFETY SUPPLIES	5,000	-	5,000	-	5,000	5,000	4,000	5,000	6,000	(1,000)	(17%)		-	43	43	1,278	8,824
003310 - MAINTENANCE	500	-	500	-	500	500	500	2,000	2,000	(1,500)	(75%)		-	-	-	97	
003330 - ALL OTHER SUPPLIES	6,000	-	6,000	-	6,000	6,000	6,000	6,699	6,000	-	0%	3,472	4,630	4,105	632	7,882	5,988
Total MATERIALS AND SUPPLIES	**14,150**	**-**	**14,150**	**-**	**14,150**	**14,150**	**12,663**	**16,214**	**15,500**	**(1,350)**	**(9%)**	**5,485**	**7,314**	**6,961**	**1,475**	**10,631**	**15,624**
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT		-		-				5,000	5,000	(5,000)	(100%)		-	-			4,163
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**5,000**	**(5,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**4,163**
Total EXPENSES	**56,000**	**-**	**56,000**	**-**	**56,000**	**56,000**	**43,147**	**79,699**	**79,000**	**(23,000)**	**(29%)**	**33,906**	**45,208**	**38,057**	**4,151**	**53,046**	**56,471**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(15,616)**	**(20,821)**	**(17,023)**	**(1,407)**	**2,338**	**(41,726)**

063 - PUBLIC SAFETY FUND
018802 - HAZMAT HMRF GRANT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(17,885)	11,815	(29,700)	-	(29,700)	(29,700)	(74,858)	(39,332)	(9,025)	(8,860)	98%	(35,851)	(47,801)	(91,782)	(55,931)	(55,931)	
Total GRANT REVENUE	**(17,885)**	**11,815**	**(29,700)**	**-**	**(29,700)**	**(29,700)**	**(74,858)**	**(39,332)**	**(9,025)**	**(8,860)**	**98%**	**(35,851)**	**(47,801)**	**(91,782)**	**(55,931)**	**(55,931)**	**-**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			74,858	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**74,858**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(17,885)**	**11,815**	**(29,700)**	**-**	**(29,700)**	**(29,700)**	**-**	**(39,332)**	**(9,025)**	**(8,860)**	**98%**	**(35,851)**	**(47,801)**	**(91,782)**	**(55,931)**	**(55,931)**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		(6,357)	6,357	6,357	6,357			-		-	0%		-	-			
001200 - FICA		(486)	486	486	486			-		-	0%		-	-			
001210 - LIFE INSURANCE		(17)	17	17	17			-		-	0%		-	-			
001220 - HOSPITALIZATION		(3,047)	3,047	3,047	3,047			-		-	0%		-	-			
001221 - PRESCRIPTION DRUGS		(679)	679	679	679			-		-	0%		-	-			
001230 - WORKMEN'S COMPENSATION		(22)	22	22	22			-		-	0%		-	-			
001240 - RETIREMENT		(915)	915	915	915			-		-	0%		-	-			
001250 - OTHER HEALTH AND WELFARE		(215)	215	215	215			-		-	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION		(76)	76	76	76			-		-	0%		-	-			
Total WAGES & FRINGES	**-**	**(11,815)**	**11,815**	**11,815**	**11,815**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002280 - TELEPHONE	4,000	-	4,000	-	4,000	4,000		4,920	3,200	800	25%	5,139	6,852	7,825	2,687	2,687	
002290 - POSTAGE		-		-				300	150	(150)	(100%)	194	259	237	42	42	
002330 - MAINTENANCE & REPAIR	2,200	-	2,200	-	2,200	2,200		3,350	1,675	525	31%	3,129	4,172	3,331	202	202	
002390 - VEHICLE MAINTENANCE	1,500	-	1,500	-	1,500	1,500		1,161	2,500	(1,000)	(40%)	593	791	1,823	1,230	1,230	
002520 - PROFESSIONAL FEES		-		-				-		-	0%		-	2,953	2,953	2,953	
002710 - MEDICAL SERVICES	2,000	-	2,000	-	2,000	2,000		2,170	1,500	500	33%	2,170	2,893	3,890	1,720	1,720	
Total OTHER SERVICES	**9,700**	**-**	**9,700**	**-**	**9,700**	**9,700**	**-**	**11,901**	**9,025**	**675**	**7%**	**11,225**	**14,967**	**20,059**	**8,834**	**8,834**	**-**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES		-		-				133		-	0%	133	177	133			
003140 - CLOTHING & SAFETY SUPPLIES		-		-				-		-	0%		-	6,433	6,433	6,433	
003330 - ALL OTHER SUPPLIES	8,185	-	8,185	(11,815)	8,185	20,000		19,183		8,185	0%	19,183	25,577	25,251	6,068	6,068	
Total MATERIALS AND SUPPLIES	**8,185**	**-**	**8,185**	**(11,815)**	**8,185**	**20,000**	**-**	**19,316**	**-**	**8,185**	**0%**	**19,315**	**25,754**	**31,817**	**12,502**	**12,502**	**-**
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT		-		-				8,115		-	0%	8,114	10,819	42,709	34,595	34,595	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,115**	**-**	**-**	**0%**	**8,114**	**10,819**	**42,709**	**34,595**	**34,595**	**-**
Total EXPENSES	**17,885**	**(11,815)**	**29,700**	**0**	**29,700**	**29,700**	**-**	**39,332**	**9,025**	**8,860**	**98%**	**38,655**	**51,540**	**94,586**	**55,931**	**55,931**	**-**
NET COUNTY COST	**-**	**(0)**	**0**	**0**	**0**	**-**	**-**	**-**	**-**	**-**	**0%**	**2,804**	**3,738**	**2,804**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 063-012020 - PUBLIC SAFETY NON-REIMBURSE

Line: 063-012020-002200 - DATA PROCESSING SERVICES

Notes: This line item is used for reoccurring costs for maintenance and support for mission critical systems, such as InterAct, Exacom, 911 DataMaster, Cassidian, etc. Although some of these expenses are a shared cost between Act 78 and Act 56, the steady decline of landline revenues has caused the Act 78 portion of the shared costs to shift to the nonreimbursable budget. Maintenance contract costs for Cleveland Brothers, Eaton Corporation, Newco Electric, and Rabe Environmental Systems have been transferred from Operations to Public Safety. These maintenance contracts totaling $35,226 can be shared with Act 56 (67%) monies, thereby saving $23,601 in the County's General Fund. Please see attached spreadsheet for detail.

Last Updated : Aug 31 2012 11:59AM by : Susan Kraft

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

Line: 063-012020-002260 - CUSTODIAL SERVICES

Notes: This line item is used for all expenses associated with maintenance of the Public Safety building, such as janitorial services, electrical services, buildings and grounds, and utilities. These are ineligible costs in the use of restricted 911 funds. We are not requesting an increase in Custodial Services.

Last Updated : Aug 31 2012 11:22AM by : Susan Kraft

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

Line: 063-012020-002262 - CUSTODIALS-BAYVIEW COMMONS

Notes: This line item is used to pay for the monthly lease and maintenance costs at the 911 back-up center. These are ineligible costs in the use of restricted 911 funds.

Last Updated : Aug 31 2012 11:23AM by : Susan Kraft

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

Line: 063-012020-002280 - TELEPHONE

Notes: Administrative telephone services are ineligible in the use of restricted 911 funds.

Last Updated : Aug 31 2012 11:23AM by : Susan Kraft

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

Line: 063-012020-002321 - TOWER RENT

Notes: Tower rent is used for annual reoccurring costs for commercial towers through various vendors to house our communications equipment/infrastructure to support and enhance emergency communications among all user agencies. Although these expenses are eligible under Act 78, the steady decline of landline revenues has caused these costs to shift to the nonreimbursable budget. Our 2013 Tower Rent request has increased due to the annual escalators in the lease agreements, as well as the addition of an MDT antenna on the Knoyle Road tower, and the addition of towers in North East and Union City. Please see the attached spreadsheet for detail.

Last Updated : Aug 31 2012 11:36AM by : Susan Kraft

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

Line: 063-012020-002334 - TOWER MAINTENANCE

Notes: This line item is used for maintenance and support of our communications equipment/infrastructure. Although these expenses are eligible under Act 78, the steady decline of landline revenues has caused these costs to shift to the nonreimbursable budget. Our Tower Maintenance costs have increased in part due to the transfer of snowplowing expenses at the tower sites from the Operations Department to Public Safety, as well as the addition of the North East and Union City towers.

Last Updated : Aug 31 2012 11:36AM by : Susan Kraft

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

Line: 063-012020-002360 - UTILITIES

Notes: This line item is used to pay for electricity at various tower sites. These costs have been deemed ineligible in the use of restricted 911 funds. Our 2013 request has increased due to the addition of the Union City and North East towers.

Last Updated : Aug 31 2012 11:34AM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 063-012020-002390 - VEHICLE MAINTENANCE

Notes: This line item is used for payment of inspection and maintenance on vehicles used by the radio technicians and GIS personnel.

Last Updated : Aug 31 2012 11:37AM by : Susan Kraft

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

Line: 063-012020-002410 - TELEPHONE NETWORK

Notes: This line item is used to pay monthly charges for telephone/radio circuits. Although many of these expenses are a shared cost between Act 78 (33%) and Act 56 (67%), the steady decline of landline revenues has caused the Act 78 portion of the shared costs to shift to the nonreimbursable budget. The increase in the 2013 request is due to a change in State eligibility requirements as of July 1, 2012, disallowing some of the Telephone Network expenses that were previously paid by Act 56, thereby shifting them to the nonreimbursable budget.

Last Updated : Aug 31 2012 11:41AM by : Susan Kraft

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

Line: 063-012020-002520 - PROFESSIONAL FEES

Notes: This line item is used for professional services for the preparation and submission fo the E911 triennial plan for 2014 through 2012. Although these expenses are a shared cost between Act 78 (33%) and Act 56 (67%), the steady decline of landline revenues has caused the Act 78 portion of the shared costs to shift to the nonreimbursable budget. This line item is also used to pay for the contract services of our Medical Director, as well as tower inspections, and pre-employment testing. Our 2013 request has been reduced from $12,750 to $12,000.

Last Updated : Aug 31 2012 11:43AM by : Susan Kraft

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

Line: 063-012020-003060 - OTHER OFFICE SUPPLIES

Notes: This line item is used to pay for expenses such as duplication of keys, printing of envelopes, miscellaneous office furniture, the newspaper subscription, and any other incidental costs that are ineligible for the use of restricted 911 funds.

Last Updated : Aug 31 2012 11:46AM by : Susan Kraft

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

Line: 063-012020-003090 - COMPUTER SUPPLIES

Notes: This line item is used for associated computer equipment expenses, such as headsets for the telecommunicators, ink cartridges, special paper for GIS, video cards, projector lamps, and computer/software purchases under $5,000. Although many of these expenses are a shared cost between Act 78 (33%) and Act 56 (67%), the steady decline of landline revenues has caused the Act 78 portion of the shared costs to shift to the nonreimbursable budget.

Last Updated : Aug 31 2012 11:49AM by : Susan Kraft

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

Budget Entity : 063-012010 - ACT 78

Line: 063-012010-002010 - TRAVEL - WORK REQUIRED

Notes: This line item is used to pay mileage reimbursement, the monthly CITGO gas bills, and the $6.00 meal reimbursements for the telecommunicators for 4 or more mandated hours. We are requesting $2,000 less than 2011. It is anticipated that every dollar will be used in 2012.

Last Updated : Aug 31 2012 9:37AM by : Susan Kraft

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

Line: 063-012010-002020 - TRAVEL - OTHER

Notes: This line item is used to pay for registration fees, transportation expenses, and travel advances for conferences and training. We have reduced our request from $3,000 to $1,000 in 2012.

Last Updated : Aug 31 2012 9:40AM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 063-012010-002040 - TRAINING

Notes: Training is a shared cost between Act 78 (33%) and Act 56 (67%). Our 2013 request reflects training for the telecommunication staff for certification of a nationally recognized dispatch protocol system. Our 2013 request has been reduced to $4,800 from $6,000.

Last Updated : Aug 31 2012 9:43AM by : Susan Kraft

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

Line: 063-012010-002050 - ASSOCIATION FEES

Notes: The number of professional memberships with the Association of Public Communications Officials (APCO) and the National Emergency Number Association (NENA) has been limited to key staff.

Last Updated : Aug 31 2012 9:45AM by : Susan Kraft

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

Line: 063-012010-002200 - DATA PROCESSING SERVICES

Notes: Although these expenses are a shared cost between Act 78 and Act 56, the steady decline of landline revenues has caused the Act 78 portion of the shared costs to shift to the nonreimbursable budget and Act 72 VoIP.

Last Updated : Aug 31 2012 9:47AM by : Susan Kraft

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

Line: 063-012010-002290 - POSTAGE

Notes: Due to a change in the State eligibility requrements, postage is a shared cost between Act 78 and Act 56. Our 2013 request has been reduced from $250 to $225.

Last Updated : Aug 31 2012 9:49AM by : Susan Kraft

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

Line: 063-012010-002300 - ADVERTISING

Notes: This line item is used for public education events at local schools and community events to promote the use of 911. Advertising expense is a shared cost between Act 56 (67%) and Act 78 (33%).

Last Updated : Aug 31 2012 9:54AM by : Susan Kraft

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

Line: 063-012010-002321 - TOWER RENT

Notes: Although these expenses are eligible under Act 78, the steady decline of landline revenues has caused these costs to shift to the nonreimbursable budget.

Last Updated : Aug 31 2012 9:56AM by : Susan Kraft

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

Line: 063-012010-002330 - MAINTENANCE & REPAIR

Notes: This line item is used for annual maintenance of the regional mobile communications trailer, as well as repair and replacement parts for 24/7 use of consoles and dispatch chairs.

Last Updated : Aug 31 2012 9:58AM by : Susan Kraft

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

Line: 063-012010-002334 - TOWER MAINTENANCE

Notes: Although these expenses are eligible under Act 78, the steady decline of landline revenues has caused these costs to shift to the nonreimbursable budget.

Last Updated : Aug 31 2012 9:59AM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 063-012010-002340 - EQUIPMENT RENTAL

Notes: This line item is used to pay for copier leases and copy fees. Due to a change in the State eligibility requirements, copying costs can be shared between Act 78 (33%) and Act 56 (67%). Our 2013 request has been reduced from $3,250 to $2,500.

Last Updated : Aug 31 2012 10:01AM by : Susan Kraft

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

Line: 063-012010-002360 - UTILITIES

Notes: This line item is used for the purchase of diesel fuel for the generators. This is a shared cost between Act 78 (33%) and Act 56 (67%).

Last Updated : Aug 31 2012 10:02AM by : Susan Kraft

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

Line: 063-012010-002410 - TELEPHONE NETWORK

Notes: Although many of these expenses are a shared cost between Act 78 and Act 56, the steady decline of landline revenues has caused the Act 78 portion of the shared costs to shift to the nonreimbursable budget.

Last Updated : Aug 31 2012 10:03AM by : Susan Kraft

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

Line: 063-012010-002420 - BILINGUAL SUPPORT

Notes: This line item is used for interpretation services. It is a shared cost between Act 78 (33%) and Act 56 (67%). Our 2013 request has been reduced from $920 to $450.

Last Updated : Aug 31 2012 10:04AM by : Susan Kraft

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

Line: 063-012010-002520 - PROFESSIONAL FEES

Notes: Although some of these expenses are a shared cost between Act 78 and Act 56, the steady decline of landline revenues has caused the Act 78 portion of the shared costs to shift to the nonreimbursable budget.

Last Updated : Aug 31 2012 10:05AM by : Susan Kraft

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

Line: 063-012010-003020 - STOCKROOM SUPPLIES

Notes: This line item is used for the purchase of paper. We have reduced our 2013 request from $800 to $500.

Last Updated : Aug 31 2012 10:06AM by : Susan Kraft

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

Line: 063-012010-003060 - OTHER OFFICE SUPPLIES

Notes: This line item is used for the purchase of office supplies. Our 2013 request has been reduced from $1,220 to $750.

Last Updated : Aug 31 2012 10:07AM by : Susan Kraft

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

Line: 063-012010-003090 - COMPUTER SUPPLIES

Notes: Although these expenses are a shared cost between Act 78 and Act 56, the steady decline of landline revenues has caused the Act 78 portion of the shared costs to shift to the nonreimbursable budget.

Last Updated : Aug 31 2012 10:08AM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 063-012010-003330 - ALL OTHER SUPPLIES

Notes: This line item is used by our radio technicians for purchases of electronic supplies, such as batteries, cables, adapters, connectors, small tools, and small miscellaneous parts.

Last Updated : Aug 31 2012 10:10AM by : Susan Kraft

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

Line: 063-012010-004050 - COMPUTER EQUIPMENT

Notes: We are requesting $15,000 in Act 78 Computer Equipment for the Act 78 shared cost (33%) of the hardware associated with the Aurora STATS purchase.

Last Updated : Aug 31 2012 10:15AM by : Susan Kraft

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

Line: 063-012010-004051 - COMPUTER SOFTWARE

Notes: We are requesting $15,000 in Computer Software for the Act 78 shared cost (33%) of the Aurora STATS software purchase.

Last Updated : Aug 31 2012 10:14AM by : Susan Kraft

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

Line: 063-012010-004070 - OTHER EQUIPMENT

Notes: We are requesting $12,500 in Act 78 Other Equipment for the purchase of a new plotter for GIS to replace the outdated plotter currently being used, for which parts are no longer available.

Last Updated : Aug 31 2012 10:17AM by : Susan Kraft

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

Budget Entity : 063-012011 - ACT 56

Line: 063-012011-002020 - TRAVEL - OTHER

Notes: This line item is used for registration fees, transportation expenses, and travel advances for conferences and training. This is a shared cost between Act 78 (33%) and Act 56 (67%). The 2013 request has been reduced from $5,000 to $2,500.

Last Updated : Aug 31 2012 10:22AM by : Susan Kraft

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

Line: 063-012011-002040 - TRAINING

Notes: Training is a shared cost between Act 78 (33%) and Act 56 (67%). Our 2013 request reflects training for the telecommunication staff for certification of a nationally recognized dispatch protocol system. Our 2013 request has been reduced from $16,800 to $15,000.

Last Updated : Aug 31 2012 10:38AM by : Susan Kraft

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

Line: 063-012011-002200 - DATA PROCESSING SERVICES

Notes: This line is used for annual reoccuring costs for maintenance and support for mission critical systems, such as InterAct, Exacom, 911 DataMaster, Cassidian, etc. The maintenance contract costs for Cleveland Brothers, Eaton Corporation, Newco Electric, and Rabe Environmental Systems have been transferred from Operations to Public Safety. These maintenance contracts totaling $35,226 can be shared with Act 56 (67%) monies, thereby saving $23,601 in the County's General Fund. Please see attached spreadsheet for detail.

Last Updated : Aug 31 2012 12:02PM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 063-012011-002290 - POSTAGE

Notes: Due to the change in State eligibility requirements, postage is now a shared cost between Act 78 (33%) and Act 56 (67%). There is no increase in our 2013 request.

Last Updated : Aug 31 2012 10:41AM by : Susan Kraft

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

Line: 063-012011-002321 - TOWER RENT

Notes: This line item is used for public education events at local schools and community events to promote the use of 911. Advertising expenses are a shared cost between Act 78 (33%) and Act 56 (67%).

Last Updated : Aug 31 2012 10:47AM by : Susan Kraft

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

Line: 063-012011-002330 - MAINTENANCE & REPAIR

Notes: This line item is used for annual reoccurring repair and replacement part costs from the 24/7 use of our consoles and dispatch chairs. These costs are a shared expense between Act 78 (33%) and Act 56 (67%).

Last Updated : Aug 31 2012 10:50AM by : Susan Kraft

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

Line: 063-012011-002340 - EQUIPMENT RENTAL

Notes: This line item is used to pay for copier leases and copy fees. Due to the change in State eligibility requirements, copying costs are a shared cost between Act 78 (33%) and Act 56 (67%).

Last Updated : Aug 31 2012 10:51AM by : Susan Kraft

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

Line: 063-012011-002360 - UTILITIES

Notes: This line item is used for the purchase of diesel fuel for the generators, and is a shared cost between Act 78 (33%) and Act 56 (67%).

Last Updated : Aug 31 2012 10:52AM by : Susan Kraft

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

Line: 063-012011-002410 - TELEPHONE NETWORK

Notes: This line item is used to pay monthly recurring charges for telephone/radio circuits. Some telephone network costs are shared, based on State eligibility requirements. Radio circuits are not eligible under Act 56. The 2013 request has been decreased from $182,240 to $139,414 due to the change in State eligibility requirements as of July 1, 2012, which disallowed some expenditures that were previously eligible under Act 56. Please see the attached spreadsheet for detail.

Last Updated : Aug 31 2012 11:02AM by : Susan Kraft

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

Line: 063-012011-002420 - BILINGUAL SUPPORT

Notes: This line item is used for interpretation services. It is a shared cost between Act 78 (33%) and Act 56 (67%). Our 2013 request has been reduced from $1,075 to $870.

Last Updated : Aug 31 2012 11:01AM by : Susan Kraft

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

Line: 063-012011-002520 - PROFESSIONAL FEES

Notes: This line item is used for professional services for the preparation and submission of the E911 triennial plan for 2014 through 2016. This is a shared cost between Act 78 (33%) and Act 56 (67%); however, a steady decline in Act 78 landline revenues has caused the Act 78 portion of the shared costs to shift to the nonreimbursable budget.

Last Updated : Aug 31 2012 11:06AM by : Susan Kraft

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 063-012011-003020 - STOCKROOM SUPPLIES

Notes: This line item is used for the purchase of paper. It is a shared cost between Act 78 (33%) and Act 56 (67%). Our 2013 request has been decreased from $1,200 to $900.

Last Updated : Aug 31 2012 11:08AM by : Susan Kraft

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

Line: 063-012011-003060 - OTHER OFFICE SUPPLIES

Notes: This line item is used for the purchase of office supplies, and is a shared cost between Act 78 (33%) and Act 56 (67%). Our 2013 request has been decreased from $1,830 to $1,500.

Last Updated : Aug 31 2012 11:09AM by : Susan Kraft

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

Line: 063-012011-003090 - COMPUTER SUPPLIES

Notes: This line item is used for associated computer equipment expenses, such as headsets for the telecommunicators, ink cartridges, special paper for GIS, video cards, and projector lamps, as well as for hardware and software purchases under $5,000.

Last Updated : Aug 31 2012 11:11AM by : Susan Kraft

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

Line: 063-012011-004051 - COMPUTER SOFTWARE

Notes: This line item will be used to purchase the new EMD Program Software ($33,000), as well as the Aurora STATS software ($60,820).

Last Updated : Aug 31 2012 11:14AM by : Susan Kraft

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

Line: 063-012011-004070 - OTHER EQUIPMENT

Notes: This line item will be used for the Act 56 share of the computer hardware needed in association with the purchase of the Aurora STATS Program.

Last Updated : Aug 31 2012 11:16AM by : Susan Kraft

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

Budget Entity : 063-018800 - HAZARDOUS MATERIAL RESPONSE

Line: 063-018800-002010 - TRAVEL - WORK REQUIRED

Notes: Susan and I were wondering if this account should actually be the 018800-002020 (Travel Work- Other) since I do not have mileage in Hazmat but these are all related to conference or training expenses.
This line is used to send people to conferences reklating to hazmat training and response.

Last Updated : Aug 24 2012 7:11AM by : Brian Mesaros

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

Line: 063-018800-002040 - TRAINING

Notes: This will be used for training to be provided to our Hazmat Team

Last Updated : Aug 24 2012 7:12AM by : Brian Mesaros

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

Line: 063-018800-002330 - MAINTENANCE & REPAIR

Notes: Calibration of meters and other equipment

Last Updated : Aug 24 2012 7:14AM by : Brian Mesaros

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

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 063-018800-002710 - MEDICAL SERVICES

Notes: Physicals for team members

Last Updated : Aug 24 2012 7:14AM by : Brian Mesaros

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

Line: 063-018800-003140 - CLOTHING & SAFETY SUPPLIES

Notes: This would be used to purchase PPE for scene response to replace the antiquated and out dated PPE the team currently has.

Last Updated : Aug 24 2012 7:16AM by : Brian Mesaros

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

Budget Entity : 063-018040 - EMERGENCY MANAGEMENT

Line: 063-018040-002010 - TRAVEL - WORK REQUIRED

Notes: Will be utilizing more travel funds to send new secretary to emergency management specific training for staff certification

Last Updated : Aug 24 2012 1:17PM by : Dale Robinson

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

Line: 063-018040-002040 - TRAINING

Notes: Increased to allow us to pay for training cost up-front and then be reimbursed by the state and/or emergency response group. Need to show $10,000 in reimbursement line.

Last Updated : Aug 24 2012 1:20PM by : Dale Robinson

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

Line: 063-018040-002430 - EMERGENCY MANAGEMENT

Notes: will be needed to replace supplies on the Mass Casualty and Emergency Response Supplies Trailers that are going out of date in early 2013.

Last Updated : Aug 24 2012 1:29PM by : Dale Robinson

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

Line: 063-018040-002520 - PROFESSIONAL FEES

Notes: Need to contract to have web page updated to include access for those with visual disabilities and non-English speaking residents, will be sharing costs with HazMat.

Last Updated : Aug 24 2012 1:38PM by : Dale Robinson

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

Line: 063-018040-003090 - COMPUTER SUPPLIES

Notes: Anticipate replacing laptop computer batteries and updating microsoft software.

Last Updated : Aug 24 2012 1:42PM by : Dale Robinson

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

Line: 063-018040-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Purchase of safety vest required by Federal Law for use on Federally funded Highways.

Last Updated : Aug 24 2012 1:44PM by : Dale Robinson

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

HR Report without Employee Name

2013 COUNCIL

Department Main

063 - PUBLIC SAFETY FUND

Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 012010 - ACT 78														
012010-003	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-004	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-005	TELECOMMUNICATOR I	120AC		$7,143.97		$232.18						$7,376.15		$7,376.15
012010-006	TELECOMMUNICATOR I	120AC		$7,289.98		$236.92						$7,526.91		$7,526.91
012010-007	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-008	TELECOMMUNICATOR I	120AC		$7,544.16		$245.19						$7,789.35		$7,789.35
012010-009	TELECOMMUNICATOR I	120AC		$7,289.98		$236.92						$7,526.91		$7,526.91
012010-010	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-011	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-012	TELECOMMUNICATOR I	120AC		$7,289.98		$236.92						$7,526.91		$7,526.91
012010-013	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-014	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-015	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-016	TELECOMMUNICATOR I	120AC		$7,289.98		$236.92						$7,526.91		$7,526.91
012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$30,268.16		$983.72						$31,251.88		$31,251.88	
012010-018	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-019	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-021	911 GIS/DATABASE COORDINATOR	P-I	$478.19		$15.54						$493.73		$493.73	
012010-026	TELECOMMUNICATOR I	120AC		$7,289.98		$236.92						$7,526.91		$7,526.91
012010-028	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-029	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-031	TELECOMMUNICATOR I	120AC		$7,289.98		$236.92						$7,526.91		$7,526.91
012010-032	TELECOMMUNICATOR I	120AC		$7,847.01		$255.03						$8,102.04		$8,102.04
012010-036	TELECOMMUNICATOR I	120AC		$7,289.98		$236.92						$7,526.91		$7,526.91
012010-038	SHIFT COMMANDER	A-II	$9,643.92		$313.43						$9,957.35		$9,957.35	
012010-039	SHIFT COMMANDER	A-II	$9,643.92		$313.43						$9,957.35		$9,957.35	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$9,904.75		$321.90						$10,226.66		$10,226.66	
012010-041	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-042	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-043	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-044	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-045	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-046	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-047	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-048	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-049	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-050	TELECOMMUNICATOR I	120AC		$7,289.98		$236.92						$7,526.91		$7,526.91
012010-051	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-052	TELECOMMUNICATOR I	120AC		$7,289.98		$236.92						$7,526.91		$7,526.91
012010-053	TELECOMMUNICATOR I	120AC		$7,490.08		$243.43						$7,733.51		$7,733.51
012010-054	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-055	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-056	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-057	ADMIN FINANCIAL OFFICER	A-II	$2,760.58		$89.72						$2,850.29		$2,850.29	
012010-058	SHIFT COMMANDER	A-II	$9,465.46		$307.63						$9,773.08		$9,773.08	
012010-059	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77

012010-060	TELECOMMUNICATOR I	120AC		$6,538.27		$212.49						$6,750.77		$6,750.77
012010-063	TELECOMMUNICATOR I	120AC		$6,538.35								$6,538.35		$6,538.35
012010-064	TELECOMMUNICATOR I	120AC		$6,538.27								$6,538.27		$6,538.27
012010-065	TELECOMMUNICATOR I	120AC		$6,538.27								$6,538.27		$6,538.27
012010-066	TELECOMMUNICATOR I	120AC		$13,076.54								$13,076.54		$13,076.54
012010-068	TELECOMMUNICATOR I	120AC		$6,538.27								$6,538.27		$6,538.27
			$72,164.98	**$319,964.40**	**$2,345.36**	**$9,123.88**					**$74,510.34**	**$329,088.28**	**$74,510.34**	**$329,088.28**
Department: 012011 - ACT 56														
012010-003	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-004	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-005	TELECOMMUNICATOR I	120AC		$15,112.24		$491.15						$15,603.39		$15,603.39
012010-006	TELECOMMUNICATOR I	120AC		$15,421.12		$501.19						$15,922.31		$15,922.31
012010-007	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-008	TELECOMMUNICATOR I	120AC		$15,842.74		$514.89						$16,357.62		$16,357.62
012010-009	TELECOMMUNICATOR I	120AC		$15,421.12		$501.19						$15,922.31		$15,922.31
012010-010	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-011	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-012	TELECOMMUNICATOR I	120AC		$15,421.12		$501.19						$15,922.31		$15,922.31
012010-013	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-014	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-015	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-016	TELECOMMUNICATOR I	120AC		$15,421.12		$501.19						$15,922.31		$15,922.31
012010-018	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-019	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-023	GIS TECHNICIAN	206AP		$27,668.16		$899.22						$28,567.38		$28,567.38
012010-025	911 COORDINATOR/PROGRAM SPECIALIST	M-I	$1,103.23		$35.86						$1,139.09		$1,139.09	
012010-026	TELECOMMUNICATOR I	120AC		$15,421.12		$501.19						$15,922.31		$15,922.31
012010-028	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-029	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-030	TRAINING ADMINISTRATOR	A-III	$31,304.00		$1,017.38						$32,321.38		$32,321.38	
012010-031	TELECOMMUNICATOR I	120AC		$15,421.12		$501.19						$15,922.31		$15,922.31
012010-032	TELECOMMUNICATOR I	120AC		$16,599.44		$539.48						$17,138.92		$17,138.92
012010-034	COMMUNICATIONS SPECIALIST	A-III	$15,652.00		$508.69						$16,160.69		$16,160.69	
012010-035	DATA BASE MAINT & INFO COORD	A-III	$28,607.90		$929.76						$29,537.66		$29,537.66	
012010-036	TELECOMMUNICATOR I	120AC		$15,421.12		$501.19						$15,922.31		$15,922.31
012010-038	SHIFT COMMANDER	A-II	$18,411.12		$598.36						$19,009.48		$19,009.48	
012010-039	SHIFT COMMANDER	A-II	$18,411.12		$598.36						$19,009.48		$19,009.48	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$18,909.07		$614.54						$19,523.62		$19,523.62	
012010-041	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-042	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-043	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-044	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-045	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-046	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-047	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-048	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-049	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-050	TELECOMMUNICATOR I	120AC		$15,421.12		$501.19						$15,922.31		$15,922.31
012010-051	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-052	TELECOMMUNICATOR I	120AC		$15,421.12		$501.19						$15,922.31		$15,922.31
012010-053	TELECOMMUNICATOR I	120AC		$15,844.40		$514.94						$16,359.34		$16,359.34
012010-054	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-055	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-056	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47

012010-058	SHIFT COMMANDER	A-II	$18,070.42		$587.29						$18,657.70		$18,657.70	
012010-059	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-060	TELECOMMUNICATOR I	120AC		$13,830.96		$449.51						$14,280.47		$14,280.47
012010-061	COMMUNICATIONS SPECIALIST	A-III	$21,996.00		$714.87						$22,710.87		$22,710.87	
012010-063	TELECOMMUNICATOR I	120AC		$13,831.13								$13,831.13		$13,831.13
012010-064	TELECOMMUNICATOR I	120AC		$13,830.96								$13,830.96		$13,830.96
012010-065	TELECOMMUNICATOR I	120AC		$13,830.96								$13,830.96		$13,830.96
012010-066	TELECOMMUNICATOR I	120AC		$27,661.92								$27,661.92		$27,661.92
012010-068	TELECOMMUNICATOR I	120AC		$13,830.96								$13,830.96		$13,830.96
			$172,464.86	**$704,399.86**	**$5,605.11**	**$20,195.95**					**$178,069.97**	**$724,595.81**	**$178,069.97**	**$724,595.81**
Department: 012012 - ACT 72 VOIP														
012010-003	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-004	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-005	TELECOMMUNICATOR I	120AC		$824.30		$26.79						$851.09		$851.09
012010-006	TELECOMMUNICATOR I	120AC		$841.15		$27.34						$868.49		$868.49
012010-007	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-008	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-009	TELECOMMUNICATOR I	120AC		$841.15		$27.34						$868.49		$868.49
012010-010	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-011	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-012	TELECOMMUNICATOR I	120AC		$841.15		$27.34						$868.49		$868.49
012010-013	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-014	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-015	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-016	TELECOMMUNICATOR I	120AC		$841.15		$27.34						$868.49		$868.49
012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$3,783.52		$122.96						$3,906.48		$3,906.48	
012010-018	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-019	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-021	911 GIS/DATABASE COORDINATOR	P-I	$15,780.34		$512.86						$16,293.20		$16,293.20	
012010-023	GIS TECHNICIAN	206AP		$3,074.24		$99.91						$3,174.15		$3,174.15
012010-025	911 COORDINATOR/PROGRAM SPECIALIST	M-I	$34,200.19		$1,111.51						$35,311.70		$35,311.70	
012010-026	TELECOMMUNICATOR I	120AC		$841.15		$27.34						$868.49		$868.49
012010-028	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-029	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-031	TELECOMMUNICATOR I	120AC		$841.15		$27.34						$868.49		$868.49
012010-032	TELECOMMUNICATOR I	120AC		$905.42		$29.43						$934.85		$934.85
012010-036	TELECOMMUNICATOR I	120AC		$841.15		$27.34						$868.49		$868.49
012010-038	SHIFT COMMANDER	A-II	$1,168.96		$37.99						$1,206.95		$1,206.95	
012010-039	SHIFT COMMANDER	A-II	$1,168.96		$37.99						$1,206.95		$1,206.95	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$1,200.58		$39.02						$1,239.59		$1,239.59	
012010-041	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-042	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-043	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-044	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-045	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-046	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-047	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-048	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-049	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-050	TELECOMMUNICATOR I	120AC		$841.15		$27.34						$868.49		$868.49
012010-051	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-052	TELECOMMUNICATOR I	120AC		$841.15		$27.34						$868.49		$868.49
012010-053	TELECOMMUNICATOR I	120AC		$864.24		$28.09						$892.33		$892.33
012010-054	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93

012010-055	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-056	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-057	ADMIN FINANCIAL OFFICER	A-II	$13,802.88		$448.59						$14,251.47		$14,251.47	
012010-058	SHIFT COMMANDER	A-II	$1,147.33		$37.29						$1,184.62		$1,184.62	
012010-059	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-060	TELECOMMUNICATOR I	120AC		$754.42		$24.52						$778.93		$778.93
012010-063	TELECOMMUNICATOR I	120AC		$754.43								$754.43		$754.43
012010-064	TELECOMMUNICATOR I	120AC		$754.42								$754.42		$754.42
012010-065	TELECOMMUNICATOR I	120AC		$754.42								$754.42		$754.42
012010-066	TELECOMMUNICATOR I	120AC		$1,508.83								$1,508.83		$1,508.83
012010-068	TELECOMMUNICATOR I	120AC		$754.42								$754.42		$754.42
			$72,252.75	**$39,877.15**	**$2,348.21**	**$1,148.90**					**$74,600.97**	**$41,026.04**	**$74,600.97**	**$41,026.04**
Department: 012020 - PUBLIC SAFETY NON-REIMBURSABLE														
012010-003	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-004	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-005	TELECOMMUNICATOR I	120AC		$4,396.29		$142.88						$4,539.17		$4,539.17
012010-006	TELECOMMUNICATOR I	120AC		$4,486.14		$145.80						$4,631.94		$4,631.94
012010-007	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-008	TELECOMMUNICATOR I	120AC		$1,005.89		$32.69						$1,038.58		$1,038.58
012010-009	TELECOMMUNICATOR I	120AC		$4,486.14		$145.80						$4,631.94		$4,631.94
012010-010	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-011	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-012	TELECOMMUNICATOR I	120AC		$4,486.14		$145.80						$4,631.94		$4,631.94
012010-013	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-014	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-015	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-016	TELECOMMUNICATOR I	120AC		$4,486.14		$145.80						$4,631.94		$4,631.94
012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$3,783.52		$122.96						$3,906.48		$3,906.48	
012010-018	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-019	EXECUTIVE SECRETARY	C-II	$26,137.55		$849.47						$26,987.02		$26,987.02	
012010-019	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-020	DIR OF E-911 & PUBLIC SAFETY	M-III	$85,009.60		$1,598.18		$1,161.24		$1,040.00		$87,769.02		$88,809.02	
012010-021	911 GIS/DATABASE COORDINATOR	P-I	$31,560.67		$1,025.72						$32,586.39		$32,586.39	
012010-025	911 COORDINATOR/PROGRAM SPECIALIST	M-I	$19,858.18		$645.39						$20,503.57		$20,503.57	
012010-026	TELECOMMUNICATOR I	120AC		$4,486.14		$145.80						$4,631.94		$4,631.94
012010-027	CHIEF INFORMATION OFFICER	M-II	$64,674.48		$2,101.92				$988.00		$66,776.40		$67,764.40	
012010-028	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-029	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-031	TELECOMMUNICATOR I	120AC		$4,486.14		$145.80						$4,631.94		$4,631.94
012010-032	TELECOMMUNICATOR I	120AC		$4,828.93		$156.94						$4,985.87		$4,985.87
012010-033	SYSTEM OPERATOR	P-I	$31,517.20		$1,024.31						$32,541.51		$32,541.51	
012010-034	COMMUNICATIONS SPECIALIST	A-III	$14,086.80		$457.82						$14,544.62		$14,544.62	
012010-035	DATA BASE MAINT & INFO COORD	A-III	$6,710.50		$218.09						$6,928.59		$6,928.59	
012010-036	TELECOMMUNICATOR I	120AC		$4,486.14		$145.80						$4,631.94		$4,631.94
012010-038	SHIFT COMMANDER	A-II												
012010-039	SHIFT COMMANDER	A-II												
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II												
012010-041	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-042	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-043	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-044	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-045	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-046	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-047	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32

012010-048	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-049	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-050	TELECOMMUNICATOR I	120AC		$4,486.14		$145.80						$4,631.94		$4,631.94
012010-051	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-052	TELECOMMUNICATOR I	120AC		$4,486.14		$145.80						$4,631.94		$4,631.94
012010-053	TELECOMMUNICATOR I	120AC		$4,609.28		$149.80						$4,759.08		$4,759.08
012010-054	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-055	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-056	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-057	ADMIN FINANCIAL OFFICER	A-II	$27,145.66		$882.23						$28,027.90		$28,027.90	
012010-058	SHIFT COMMANDER	A-II												
012010-059	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-060	TELECOMMUNICATOR I	120AC		$4,023.55		$130.77						$4,154.32		$4,154.32
012010-061	COMMUNICATIONS SPECIALIST	A-III	$19,796.40		$643.38						$20,439.78		$20,439.78	
012010-062	NETWORK ADMINISTRATOR	P-III	$50,348.48		$1,636.33						$51,984.81		$51,984.81	
012010-063	TELECOMMUNICATOR I	120AC		$4,023.60								$4,023.60		$4,023.60
012010-064	TELECOMMUNICATOR I	120AC		$4,023.55								$4,023.55		$4,023.55
012010-065	TELECOMMUNICATOR I	120AC		$4,023.55								$4,023.55		$4,023.55
012010-066	TELECOMMUNICATOR I	120AC		$8,047.10								$8,047.10		$8,047.10
012010-068	TELECOMMUNICATOR I	120AC		$4,023.55								$4,023.55		$4,023.55
			$380,629.04	**$193,264.50**	**$11,205.81**	**$5,496.50**	**$1,161.24**		**$2,028.00**		**$392,996.09**	**$198,761.00**	**$395,024.09**	**$198,761.00**
Department: 018040 - EMERGENCY MANAGEMENT														
012010-027	CHIEF INFORMATION OFFICER	M-II	$3,403.92		$110.63				$52.00		$3,514.55		$3,566.55	
012010-033	SYSTEM OPERATOR	P-I	$1,658.80		$53.91						$1,712.71		$1,712.71	
012010-034	COMMUNICATIONS SPECIALIST	A-III	$1,565.20		$50.87						$1,616.07		$1,616.07	
012010-057	ADMIN FINANCIAL OFFICER	A-II	$2,300.48		$74.77						$2,375.25		$2,375.25	
012010-061	COMMUNICATIONS SPECIALIST	A-III	$2,199.60		$71.49						$2,271.09		$2,271.09	
012010-062	NETWORK ADMINISTRATOR	P-III	$2,649.92		$86.12						$2,736.04		$2,736.04	
018040-001	EMA COORDINATOR	M-II	$58,572.80		$1,903.62						$60,476.42		$60,476.42	
018040-002	EMA ASSISTANT COORDINATOR	A-II	$33,384.00		$1,084.98						$34,468.98		$34,468.98	
018040-004	SECRETARY/ACCT CLK/AFSCME	109AC		$20,758.40		$674.65						$21,433.05		$21,433.05
			$105,734.72	**$20,758.40**	**$3,436.38**	**$674.65**			**$52.00**		**$109,171.10**	**$21,433.05**	**$109,223.10**	**$21,433.05**

058 - LIQUID FUELS FUND
019000 - LIQUID FUELS FUND

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(810,000)	-	(810,000)	-	(810,000)	(810,000)	(761,812)	(760,000)	(760,000)	(50,000)	7%	(427,763)	(570,350)	(817,054)	(389,291)	(769,825)	(768,514)
Total GRANT REVENUE	**(810,000)**	**-**	**(810,000)**	**-**	**(810,000)**	**(810,000)**	**(761,812)**	**(760,000)**	**(760,000)**	**(50,000)**	**7%**	**(427,763)**	**(570,350)**	**(817,054)**	**(389,291)**	**(769,825)**	**(768,514)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST		-		-				(100)	(100)	100	(100%)		-	-			(392)
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(100)**	**(100)**	**100**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**(392)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(50,000)	(50,000)	(50,000)	50,000	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**50,000**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(810,000)**	**-**	**(810,000)**	**-**	**(810,000)**	**(810,000)**	**(811,812)**	**(810,100)**	**(810,100)**	**100**	**(0%)**	**(427,763)**	**(570,350)**	**(817,054)**	**(389,291)**	**(769,825)**	**(768,906)**
EXPENSE																	
OTHER SERVICES																	
002520 - PROFESSIONAL FEES	100,000	-	100,000	-	100,000	100,000	70,000	70,000	70,000	30,000	43%		-	56,797	56,797	56,797	77,393
002630 - VIEWER'S FEES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
Total OTHER SERVICES	**100,010**	**-**	**100,010**	**-**	**100,010**	**100,010**	**70,010**	**70,010**	**70,010**	**30,000**	**43%**	**-**	**-**	**56,797**	**56,797**	**56,797**	**77,393**
GRANT EXPENSE																	
009510 - CITY OF ERIE	130,563	-	130,563	-	130,563	130,563	135,147	135,147	135,147	(4,584)	(3%)	135,147	180,196	135,147	-	156,992	122,792
009520 - CITY OF CORRY	25,156	-	25,156	-	25,156	25,156	27,646	27,646	27,646	(2,490)	(9%)	27,646	36,861	57,125	29,479	29,479	23,263
009530 - ALBION BOROUGH	5,712	-	5,712	-	5,712	5,712	6,292	6,292	6,292	(580)	(9%)		-	-	-	7,318	5,782
009540 - CRANESVILLE BOROUGH	2,959	-	2,959	-	2,959	2,959	3,291	3,291	3,291	(332)	(10%)	3,291	4,388	3,291	-	3,793	3,004
009550 - EDINBORO BOROUGH	16,101	-	16,101	-	16,101	16,101	17,661	17,661	17,661	(1,560)	(9%)	17,661	23,548	17,661	-	20,707	15,601
009560 - ELGIN BOROUGH	1,565	-	1,565	-	1,565	1,565	1,752	1,752	1,752	(187)	(11%)	1,752	2,336	1,752	-	2,039	1,617
009580 - GIRARD BOROUGH	7,686	-	7,686	-	7,686	7,686	8,313	8,313	8,313	(627)	(8%)		-	-	-	9,608	
009590 - LAKE CITY BOROUGH	9,359	-	9,359	-	9,359	9,359	9,663	9,663	9,663	(304)	(3%)	9,663	12,884	39,663	30,000	41,014	8,655
009600 - MCKEAN BOROUGH	2,487	-	2,487	-	2,487	2,487	2,771	2,771	2,771	(284)	(10%)		-	3,214	3,214	3,214	2,546
009610 - MILL VILLAGE BOROUGH	2,947	-	2,947	-	2,947	2,947	3,283	3,283	3,283	(336)	(10%)		-	-	-	3,830	3,034
009620 - NORTH EAST BOROUGH	13,726	-	13,726	-	13,726	13,726	13,132	13,132	13,132	594	5%		-	15,340	15,340	15,340	11,204
009630 - PLATEA BOROUGH	3,456	-	3,456	-	3,456	3,456	3,816	3,816	3,816	(360)	(9%)		-	4,446	4,446	4,446	
009640 - UNION CITY BOROUGH	16,359	-	16,359	-	16,359	16,359	15,175	15,175	15,175	1,184	8%		-	-	-	17,619	12,087
009650 - WATERFORD BOROUGH	7,929	-	7,929	-	7,929	7,929	8,734	28,114	8,734	(805)	(9%)	8,734	11,645	8,734	-	7,090	5,124
009660 - WATTSBURG BOROUGH	5,889	-	5,889	-	5,889	5,889	6,624	6,624	6,624	(735)	(11%)		-	-	-	12,312	9,786
009670 - WESLEYVILLE BOROUGH	19,136	-	19,136	-	19,136	19,136	19,359	19,359	19,359	(223)	(1%)		-	-	-	22,551	17,871
009680 - AMITY TOWNSHIP	8,647	-	8,647	-	8,647	8,647	8,893	8,893	8,893	(246)	(3%)	8,893	11,857	8,893	-	10,341	8,115
009690 - CONCORD TOWNSHIP	4,854	-	4,854	-	4,854	4,854	5,115	5,115	5,115	(261)	(5%)	5,115	6,820	5,115	-	5,874	4,589
009700 - CONNEAUT TOWNSHIP	10,120	-	10,120	-	10,120	10,120	11,878	10,637	10,637	(517)	(5%)	10,637	14,183	28,049	17,412	17,412	9,466
009710 - ELK CREEK TOWNSHIP	13,216	-	13,216	-	13,216	13,216	14,192	14,192	14,192	(976)	(7%)	14,192	18,923	14,192	-	16,363	12,795
009720 - FAIRVIEW TOWNSHIP	20,937	-	20,937	-	20,937	20,937	21,904	21,904	21,904	(967)	(4%)	21,904	29,205	21,904	-	25,204	19,684
009730 - FRANKLIN TOWNSHIP	12,714	-	12,714	-	12,714	12,714	12,808	12,808	12,808	(94)	(1%)	12,808	17,077	27,582	14,774	14,774	11,623
009740 - GIRARD TOWNSHIP	16,361	-	16,361	-	16,361	16,361	15,897	15,897	15,897	464	3%	15,897	21,196	15,897	-	18,254	14,270
009750 - GREENE TOWNSHIP	16,908	-	16,908	-	16,908	16,908	17,997	17,997	17,997	(1,089)	(6%)		-	19,815	19,815	19,815	15,509
009760 - GREENFIELD TOWNSHIP	12,766	-	12,766	-	12,766	12,766	13,713	13,713	13,713	(947)	(7%)	13,713	18,284	13,713	-	15,917	12,496
009770 - HARBORCREEK TOWNSHIP	27,364	-	27,364	-	27,364	27,364	28,792	28,792	28,792	(1,428)	(5%)	28,792	38,389	28,792	-	32,292	25,056
009780 - LAWRENCE PARK TOWNSHIP	8,952	-	8,952	-	8,952	8,952	9,785	9,785	9,785	(833)	(9%)		-	11,385	11,385	11,385	8,977
009790 - LEBOEUF TOWNSHIP	8,692	-	8,692	-	8,692	8,692	9,160	9,160	9,160	(468)	(5%)	9,160	12,213	9,160	-	10,476	8,184
009800 - MCKEAN TOWNSHIP	16,020	-	16,020	-	16,020	16,020	16,915	16,915	16,915	(895)	(5%)	16,915	22,553	16,915	-	19,527	15,191

058 - LIQUID FUELS FUND
019000 - LIQUID FUELS FUND

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
009810 - MILLCREEK TOWNSHIP	71,797	-	71,797	-	71,797	71,797	73,170	73,170	73,170	(1,373)	(2%)	73,170	97,560	73,170	-	83,262	64,992
009820 - NORTH EAST TOWNSHIP	17,619	-	17,619	-	17,619	17,619	18,626	18,626	18,626	(1,007)	(5%)	18,626	24,835	18,626	-	21,528	16,815
009830 - SPRINGFIELD TOWNSHIP	14,244	-	14,244	-	14,244	14,244	34,872	34,872	14,972	(728)	(5%)	34,872	46,496	34,872	-	17,078	13,332
009840 - SUMMIT TOWNSHIP	14,020	-	14,020	-	14,020	14,020	14,771	14,771	14,771	(751)	(5%)	14,771	19,695	14,771	-	16,275	12,715
009850 - UNION TOWNSHIP	9,300	-	9,300	-	9,300	9,300	9,918	9,918	9,918	(618)	(6%)		-	-	-	11,395	8,929
009860 - VENANGO TOWNSHIP	18,567	-	18,567	-	18,567	18,567	19,715	19,244	19,244	(677)	(4%)	19,244	25,659	19,244	-	21,596	17,296
009870 - WASHINGTON TOWNSHIP	17,089	-	17,089	-	17,089	17,089	17,653	17,653	17,653	(564)	(3%)	17,653	23,537	17,653	-	20,402	15,911
009880 - WATERFORD TOWNSHIP	18,633	-	18,633	-	18,633	18,633	19,465	19,465	19,465	(832)	(4%)	19,465	25,953	19,465	-	22,448	17,214
009890 - WAYNE TOWNSHIP	9,140	-	9,140	-	9,140	9,140	9,795	9,795	9,795	(655)	(7%)	9,795	13,060	9,795	-	11,376	18,321
009900 - EMERGENCY ACCOUNT	71,000	-	71,000	-	71,000	71,000	54,109	34,729	74,009	(3,009)	(4%)		-	-			
Total GRANT EXPENSE	**709,990**	**-**	**709,990**	**-**	**709,990**	**709,990**	**741,802**	**740,090**	**740,090**	**(30,100)**	**(4%)**	**569,516**	**759,355**	**715,381**	**145,865**	**800,346**	**593,846**
Total EXPENSES	**810,000**	**-**	**810,000**	**-**	**810,000**	**810,000**	**811,812**	**810,100**	**810,100**	**(100)**	**(0%)**	**569,516**	**759,355**	**772,178**	**202,662**	**857,142**	**671,239**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**0%**	**141,753**	**189,004**	**(44,876)**	**(186,629)**	**87,317**	**(97,666)**

058 - LIQUID FUELS FUND
019010 - LIQUID FUELS REVENUE

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(810,000)	-	(810,000)	-	(810,000)	(810,000)	(761,812)	(760,000)	(760,000)	(50,000)	7%	(427,763)	(570,350)	(817,054)	(389,291)	(769,825)	(768,514)
Total GRANT REVENUE	**(810,000)**	**-**	**(810,000)**	**-**	**(810,000)**	**(810,000)**	**(761,812)**	**(760,000)**	**(760,000)**	**(50,000)**	**7%**	**(427,763)**	**(570,350)**	**(817,054)**	**(389,291)**	**(769,825)**	**(768,514)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST		-		-				(100)	(100)	100	(100%)		-	-			(392)
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(100)**	**(100)**	**100**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**(392)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(50,000)	(50,000)	(50,000)	50,000	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**50,000**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(810,000)**	**-**	**(810,000)**	**-**	**(810,000)**	**(810,000)**	**(811,812)**	**(810,100)**	**(810,100)**	**100**	**(0%)**	**(427,763)**	**(570,350)**	**(817,054)**	**(389,291)**	**(769,825)**	**(768,906)**
EXPENSE																	
NET COUNTY COST	**(810,000)**	**-**	**(810,000)**	**-**	**(810,000)**	**(810,000)**	**(811,812)**	**(810,100)**	**(810,100)**	**100**	**(0%)**	**(427,763)**	**(570,350)**	**(817,054)**	**(389,291)**	**(769,825)**	**(768,906)**

058 - LIQUID FUELS FUND
019020 - LIQUID FUELSCITIES

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
009510 - CITY OF ERIE	130,563	-	130,563	-	130,563	130,563	135,147	135,147	135,147	(4,584)	(3%)	135,147	180,196	135,147	-	156,992	122,792
009520 - CITY OF CORRY	25,156	-	25,156	-	25,156	25,156	27,646	27,646	27,646	(2,490)	(9%)	27,646	36,861	57,125	29,479	29,479	23,263
Total GRANT EXPENSE	**155,719**	**-**	**155,719**	**-**	**155,719**	**155,719**	**162,793**	**162,793**	**162,793**	**(7,074)**	**(4%)**	**162,793**	**217,057**	**192,272**	**29,479**	**186,471**	**146,055**
Total EXPENSES	**155,719**	**-**	**155,719**	**-**	**155,719**	**155,719**	**162,793**	**162,793**	**162,793**	**(7,074)**	**(4%)**	**162,793**	**217,057**	**192,272**	**29,479**	**186,471**	**146,055**
NET COUNTY COST	**155,719**	**-**	**155,719**	**-**	**155,719**	**155,719**	**162,793**	**162,793**	**162,793**	**(7,074)**	**(4%)**	**162,793**	**217,057**	**192,272**	**29,479**	**186,471**	**146,055**

058 - LIQUID FUELS FUND
019030 - LIQUID FUELSBOROUGHS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
009530 - ALBION BOROUGH	5,712	-	5,712	-	5,712	5,712	6,292	6,292	6,292	(580)	(9%)		-	-	-	7,318	5,782
009540 - CRANESVILLE BOROUGH	2,959	-	2,959	-	2,959	2,959	3,291	3,291	3,291	(332)	(10%)	3,291	4,388	3,291	-	3,793	3,004
009550 - EDINBORO BOROUGH	16,101	-	16,101	-	16,101	16,101	17,661	17,661	17,661	(1,560)	(9%)	17,661	23,548	17,661	-	20,707	15,601
009560 - ELGIN BOROUGH	1,565	-	1,565	-	1,565	1,565	1,752	1,752	1,752	(187)	(11%)	1,752	2,336	1,752	-	2,039	1,617
009580 - GIRARD BOROUGH	7,686	-	7,686	-	7,686	7,686	8,313	8,313	8,313	(627)	(8%)		-	-	-	9,608	
009590 - LAKE CITY BOROUGH	9,359	-	9,359	-	9,359	9,359	9,663	9,663	9,663	(304)	(3%)	9,663	12,884	39,663	30,000	41,014	8,655
009600 - MCKEAN BOROUGH	2,487	-	2,487	-	2,487	2,487	2,771	2,771	2,771	(284)	(10%)		-	3,214	3,214	3,214	2,546
009610 - MILL VILLAGE BOROUGH	2,947	-	2,947	-	2,947	2,947	3,283	3,283	3,283	(336)	(10%)		-	-	-	3,830	3,034
009620 - NORTH EAST BOROUGH	13,726	-	13,726	-	13,726	13,726	13,132	13,132	13,132	594	5%		-	15,340	15,340	15,340	11,204
009630 - PLATEA BOROUGH	3,456	-	3,456	-	3,456	3,456	3,816	3,816	3,816	(360)	(9%)		-	4,446	4,446	4,446	
009640 - UNION CITY BOROUGH	16,359	-	16,359	-	16,359	16,359	15,175	15,175	15,175	1,184	8%		-	-	-	17,619	12,087
009650 - WATERFORD BOROUGH	7,929	-	7,929	-	7,929	7,929	8,734	28,114	8,734	(805)	(9%)	8,734	11,645	8,734	-	7,090	5,124
009660 - WATTSBURG BOROUGH	5,889	-	5,889	-	5,889	5,889	6,624	6,624	6,624	(735)	(11%)		-	-	-	12,312	9,786
009670 - WESLEYVILLE BOROUGH	19,136	-	19,136	-	19,136	19,136	19,359	19,359	19,359	(223)	(1%)		-	-	-	22,551	17,871
Total GRANT EXPENSE	**115,311**	**-**	**115,311**	**-**	**115,311**	**115,311**	**119,866**	**139,246**	**119,866**	**(4,555)**	**(4%)**	**41,101**	**54,801**	**94,101**	**53,000**	**170,881**	**96,311**
Total EXPENSES	**115,311**	**-**	**115,311**	**-**	**115,311**	**115,311**	**119,866**	**139,246**	**119,866**	**(4,555)**	**(4%)**	**41,101**	**54,801**	**94,101**	**53,000**	**170,881**	**96,311**
NET COUNTY COST	**115,311**	**-**	**115,311**	**-**	**115,311**	**115,311**	**119,866**	**139,246**	**119,866**	**(4,555)**	**(4%)**	**41,101**	**54,801**	**94,101**	**53,000**	**170,881**	**96,311**

058 - LIQUID FUELS FUND
019040 - LIQUID FUELS TOWNSHIPS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
009680 - AMITY TOWNSHIP	8,647	-	8,647	-	8,647	8,647	8,893	8,893	8,893	(246)	(3%)	8,893	11,857	8,893	-	10,341	8,115
009690 - CONCORD TOWNSHIP	4,854	-	4,854	-	4,854	4,854	5,115	5,115	5,115	(261)	(5%)	5,115	6,820	5,115	-	5,874	4,589
009700 - CONNEAUT TOWNSHIP	10,120	-	10,120	-	10,120	10,120	11,878	10,637	10,637	(517)	(5%)	10,637	14,183	28,049	17,412	17,412	9,466
009710 - ELK CREEK TOWNSHIP	13,216	-	13,216	-	13,216	13,216	14,192	14,192	14,192	(976)	(7%)	14,192	18,923	14,192	-	16,363	12,795
009720 - FAIRVIEW TOWNSHIP	20,937	-	20,937	-	20,937	20,937	21,904	21,904	21,904	(967)	(4%)	21,904	29,205	21,904	-	25,204	19,684
009730 - FRANKLIN TOWNSHIP	12,714	-	12,714	-	12,714	12,714	12,808	12,808	12,808	(94)	(1%)	12,808	17,077	27,582	14,774	14,774	11,623
009740 - GIRARD TOWNSHIP	16,361	-	16,361	-	16,361	16,361	15,897	15,897	15,897	464	3%	15,897	21,196	15,897	-	18,254	14,270
009750 - GREENE TOWNSHIP	16,908	-	16,908	-	16,908	16,908	17,997	17,997	17,997	(1,089)	(6%)		-	19,815	19,815	19,815	15,509
009760 - GREENFIELD TOWNSHIP	12,766	-	12,766	-	12,766	12,766	13,713	13,713	13,713	(947)	(7%)	13,713	18,284	13,713	-	15,917	12,496
009770 - HARBORCREEK TOWNSHIP	27,364	-	27,364	-	27,364	27,364	28,792	28,792	28,792	(1,428)	(5%)	28,792	38,389	28,792	-	32,292	25,056
009780 - LAWRENCE PARK TOWNSHIP	8,952	-	8,952	-	8,952	8,952	9,785	9,785	9,785	(833)	(9%)		-	11,385	11,385	11,385	8,977
009790 - LEBOEUF TOWNSHIP	8,692	-	8,692	-	8,692	8,692	9,160	9,160	9,160	(468)	(5%)	9,160	12,213	9,160	-	10,476	8,184
009800 - MCKEAN TOWNSHIP	16,020	-	16,020	-	16,020	16,020	16,915	16,915	16,915	(895)	(5%)	16,915	22,553	16,915	-	19,527	15,191
009810 - MILLCREEK TOWNSHIP	71,797	-	71,797	-	71,797	71,797	73,170	73,170	73,170	(1,373)	(2%)	73,170	97,560	73,170	-	83,262	64,992
009820 - NORTH EAST TOWNSHIP	17,619	-	17,619	-	17,619	17,619	18,626	18,626	18,626	(1,007)	(5%)	18,626	24,835	18,626	-	21,528	16,815
009830 - SPRINGFIELD TOWNSHIP	14,244	-	14,244	-	14,244	14,244	34,872	34,872	14,972	(728)	(5%)	34,872	46,496	34,872	-	17,078	13,332
009840 - SUMMIT TOWNSHIP	14,020	-	14,020	-	14,020	14,020	14,771	14,771	14,771	(751)	(5%)	14,771	19,695	14,771	-	16,275	12,715
009850 - UNION TOWNSHIP	9,300	-	9,300	-	9,300	9,300	9,918	9,918	9,918	(618)	(6%)		-	-	-	11,395	8,929
009860 - VENANGO TOWNSHIP	18,567	-	18,567	-	18,567	18,567	19,715	19,244	19,244	(677)	(4%)	19,244	25,659	19,244	-	21,596	17,296
009870 - WASHINGTON TOWNSHIP	17,089	-	17,089	-	17,089	17,089	17,653	17,653	17,653	(564)	(3%)	17,653	23,537	17,653	-	20,402	15,911
009880 - WATERFORD TOWNSHIP	18,633	-	18,633	-	18,633	18,633	19,465	19,465	19,465	(832)	(4%)	19,465	25,953	19,465	-	22,448	17,214
009890 - WAYNE TOWNSHIP	9,140	-	9,140	-	9,140	9,140	9,795	9,795	9,795	(655)	(7%)	9,795	13,060	9,795	-	11,376	18,321
Total GRANT EXPENSE	**367,960**	**-**	**367,960**	**-**	**367,960**	**367,960**	**405,034**	**403,322**	**383,422**	**(15,462)**	**(4%)**	**365,622**	**487,496**	**429,008**	**63,386**	**442,994**	**351,480**
Total EXPENSES	**367,960**	**-**	**367,960**	**-**	**367,960**	**367,960**	**405,034**	**403,322**	**383,422**	**(15,462)**	**(4%)**	**365,622**	**487,496**	**429,008**	**63,386**	**442,994**	**351,480**
NET COUNTY COST	**367,960**	**-**	**367,960**	**-**	**367,960**	**367,960**	**405,034**	**403,322**	**383,422**	**(15,462)**	**(4%)**	**365,622**	**487,496**	**429,008**	**63,386**	**442,994**	**351,480**

058 - LIQUID FUELS FUND
019050 - LIQUID FUELS ADMINISTRATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
OTHER SERVICES																	
002520 - PROFESSIONAL FEES	100,000	-	100,000	-	100,000	100,000	70,000	70,000	70,000	30,000	43%		-	56,797	56,797	56,797	77,393
002630 - VIEWER'S FEES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
Total OTHER SERVICES	**100,010**	**-**	**100,010**	**-**	**100,010**	**100,010**	**70,010**	**70,010**	**70,010**	**30,000**	**43%**	**-**	**-**	**56,797**	**56,797**	**56,797**	**77,393**
GRANT EXPENSE																	
009900 - EMERGENCY ACCOUNT	71,000	-	71,000	-	71,000	71,000	54,109	34,729	74,009	(3,009)	(4%)		-	-			
Total GRANT EXPENSE	**71,000**	**-**	**71,000**	**-**	**71,000**	**71,000**	**54,109**	**34,729**	**74,009**	**(3,009)**	**(4%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**171,010**	**-**	**171,010**	**-**	**171,010**	**171,010**	**124,119**	**104,739**	**144,019**	**26,991**	**19%**	**-**	**-**	**56,797**	**56,797**	**56,797**	**77,393**
NET COUNTY COST	**171,010**	**-**	**171,010**	**-**	**171,010**	**171,010**	**124,119**	**104,739**	**144,019**	**26,991**	**19%**	**-**	**-**	**56,797**	**56,797**	**56,797**	**77,393**

067 - GAMING FUND
021000 - GAMING FUND

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(10,300,000)	-	(10,300,000)	-	(10,300,000)	(10,300,000)	(10,455,384)	(12,000,000)	(12,000,000)	1,700,000	(14%)	(1,921,990)	(2,562,653)	(3,814,378)	(1,892,388)	(12,098,774)	(12,174,792)
Total CHARGES FOR SERVICES	**(10,300,000)**	**-**	**(10,300,000)**	**-**	**(10,300,000)**	**(10,300,000)**	**(10,455,384)**	**(12,000,000)**	**(12,000,000)**	**1,700,000**	**(14%)**	**(1,921,990)**	**(2,562,653)**	**(3,814,378)**	**(1,892,388)**	**(12,098,774)**	**(12,174,792)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST		-		-				(20)	(20)	20	(100%)		-	-			
098020 - CHECKING INTEREST	(38,800)	-	(38,800)	-	(38,800)	(38,800)	(38,250)	(62,100)	(62,100)	23,300	(38%)	(25,303)	(33,737)	(30,136)	(4,834)	(65,191)	(99,080)
Total INTEREST INCOME	**(38,800)**	**-**	**(38,800)**	**-**	**(38,800)**	**(38,800)**	**(38,250)**	**(62,120)**	**(62,120)**	**23,320**	**(38%)**	**(25,303)**	**(33,737)**	**(30,136)**	**(4,834)**	**(65,191)**	**(99,080)**
OPERATING TRANSFERS IN																	
099040 - TRANSFER FROM DEBT SERVICE		-		-				-		-	0%		-	-			(10,750)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(10,750)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(787,557)	-	(787,557)	-	(851,371)	(787,557)	(795,412)	(1,016,557)	(1,023,696)	236,139	(23%)		-	-			
Total FUND BALANCE APPROPRIATED	**(787,557)**	**-**	**(787,557)**	**-**	**(851,371)**	**(787,557)**	**(795,412)**	**(1,016,557)**	**(1,023,696)**	**236,139**	**(23%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(11,126,357)**	**-**	**(11,126,357)**	**-**	**(11,190,171)**	**(11,126,357)**	**(11,289,046)**	**(13,078,677)**	**(13,085,816)**	**1,959,459**	**(15%)**	**(1,947,292)**	**(2,596,390)**	**(3,844,514)**	**(1,897,222)**	**(12,163,965)**	**(12,284,622)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	28,207	-	28,207	-	28,207	28,207	27,320	27,320	27,320	887	3%	20,497	27,329	27,600	7,103	27,593	26,068
001200 - FICA	2,158	-	2,158	-	2,158	2,158	2,090	2,090	2,090	68	3%	1,541	2,055	2,054	513	2,054	2,052
001210 - LIFE INSURANCE	62	-	62	-	62	62	61	61	61	1	2%	46	61	61	15	61	61
001220 - HOSPITALIZATION	11,286	-	11,286	-	11,286	11,286	10,572	10,572	10,572	714	7%	7,939	10,585	11,014	3,075	12,337	10,668
001221 - PRESCRIPTION DRUGS	2,515	-	2,515	-	2,515	2,515	2,152	2,152	2,152	363	17%	1,614	2,152	2,221	607	2,430	2,163
001230 - WORKMEN'S COMPENSATION	98	-	98	-	98	98	104	104	104	(6)	(6%)	68	90	73	5	101	139
001240 - RETIREMENT	4,062	-	4,062	-	4,062	4,062	3,072	3,072	3,072	990	32%	2,304	3,073	3,087	782	3,136	2,776
001250 - OTHER HEALTH AND WELFARE	807	-	807	-	807	807	776	776	776	31	4%	585	780	792	207	830	813
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	238	254	254	26	10%	238	317	238	-	232	212
Total WAGES & FRINGES	**49,476**	**0**	**49,476**	**-**	**49,476**	**49,476**	**46,385**	**46,401**	**46,401**	**3,075**	**7%**	**34,831**	**46,441**	**47,139**	**12,309**	**48,774**	**44,951**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES	50	-	50	-	50	50	50	50	50	-	0%	24	32	34	10	38	29
002270 - INDIRECT COSTS		-		-				-		-	0%		-	27,913	27,913	27,913	
002280 - TELEPHONE	50	-	50	-	50	50	50	50	50	-	0%	7	9	9	2	10	27
002290 - POSTAGE	50	-	50	-	50	50	50	50	50	-	0%		-	-			-
002500 - LEGAL SERVICES		-		-				-		-	0%		-	-			3,338
002510 - AUDIT FEES	3,500	-	3,500	-	3,500	3,500		-		3,500	0%		-	-			
002700 - FEES AND SERVICES		-		-			3,284	3,875	3,875	(3,875)	(100%)	3,284	4,379	3,284	-	3,725	
002890 - SHARED COST	(7,614)	-	(7,614)	-	(7,614)	(7,614)	(7,139)	(7,139)		(7,614)	0%	(2,868)	(3,824)	(2,868)			
Total OTHER SERVICES	**(3,964)**	**-**	**(3,964)**	**-**	**(3,964)**	**(3,964)**	**(3,705)**	**(3,114)**	**4,025**	**(7,989)**	**(198%)**	**447**	**596**	**28,372**	**27,925**	**31,686**	**3,394**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	28	28	28	4,420
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			332
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**28**	**28**	**28**	**4,752**
DEBT SERVICE																	

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
005051 - AIRPORT PRINCIPAL		-		-				-		-	0%		-	-			2,200,000
005250 - INTEREST EXPENSE		-		-				-		-	0%		-	-			342,533
005262 - AIRPORT INTREST EXPENSE		-		-				-		-	0%		-	-			753,100
Total DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**3,295,633**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	5,157,800	-	5,157,800	-	5,157,800	5,157,800	4,238,390	6,000,110	6,000,110	(842,310)	(14%)	960,995	1,281,326	960,995			
006200 - RESTRICTED GRANTS		-		-				50,000	50,000	(50,000)	(100%)		-	-			
006216 - EMTA GRANT	330,000	-	330,000	-	340,000	330,000	330,000	330,000	330,000	-	0%	330,000	440,000	330,000	-	330,000	
006217 - INDEPENDENT LIBRARIES GRANT	160,617	-	160,617	-	160,617	160,617	160,617	160,617	160,617	-	0%	160,617	214,156	160,617	-	160,617	
006218 - HANDICAPPED TRANSPORTATION	20,600	-	20,600	-	20,600	20,600	20,600	20,600	20,600	-	0%	20,600	27,467	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	-	1,500	
006224 - SUMMIT TOWNSHIP GRANT		-		-			997,102	1,014,400	1,014,400	(1,014,400)	(100%)	7,891	10,521	32,284	24,393	31,635	294,289
006225 - MILLCREEK TOWNSHIP GRANT		-		-				-		-	0%		-	-			597,595
006249 - ERIE COUNTY POETRY PROJECT	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	-	-	10,000	
006250 - GECAC AAA	244,770	-	244,770	-	257,008	244,770	244,770	244,770	244,770	-	0%	244,770	326,360	244,770	-	244,770	
006251 - GECAC	437,027	-	437,027	-	458,878	437,027	437,027	437,027	437,027	-	0%	437,027	582,703	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	
006253 - COOPERATIVE EXTENSION	162,000	-	162,000	-	180,000	162,000	162,000	162,000	162,000	-	0%	162,000	216,000	162,000	-	162,000	
006254 - CONSERVATION DISTRICT	80,000	-	80,000	-	80,000	80,000	80,000	80,000	80,000	-	0%	80,000	106,667	80,000	-	80,000	
006255 - NEIGHBORHOOD WATCH	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	20,000	15,000	-	15,000	
006256 - FIREFIGHTERS GRANT	16,000	-	16,000	-	16,000	16,000	16,000	16,000	16,000	-	0%	16,000	21,333	16,000	-	20,000	
006257 - ERIE COG	29,028	-	29,028	-	32,253	29,028	29,028	29,028	29,028	-	0%	29,028	38,704	29,028	-	29,028	
006258 - TRI-COUNTY COG	1,500	-	1,500	-	2,500	1,500	1,500	1,500	1,500	-	0%	1,500	2,000	1,500	-	1,500	
006259 - ALMS HOUSE CEMETERY	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	2,500	3,333	2,500	-	2,500	
006262 - SECOND HARVEST FOOD BANK		-		-			50,000	50,000	50,000	(50,000)	(100%)	50,000	66,667	50,000			
006235 - UNCOMITTED FUNDS		-		-				-		-	0%	-	-	5,019,643	5,019,643	12,219,960	11,652,429
Total GRANT EXPENSE	**6,709,342**	**-**	**6,709,342**	**-**	**6,733,156**	**6,709,342**	**6,837,034**	**8,666,052**	**8,666,052**	**(1,956,710)**	**(23%)**	**2,560,428**	**3,413,904**	**7,604,464**	**5,044,036**	**13,806,138**	**12,544,313**
TRANSFERS OUT																	
008010 - GENERAL FUND		-		-				-		-	0%		-	-			1,597,267
008040 - DEBT SERVICE FUND	3,318,433	-	3,318,433	-	3,318,433	3,318,433	3,316,262	3,316,268	3,316,268	2,165	0%	3,316,268	4,421,691	3,626,295	310,027	3,316,093	
008540 - LIBRARY FUND	1,053,070	-	1,053,070	-	1,093,070	1,053,070	1,093,070	1,053,070	1,053,070	-	0%	1,053,070	1,404,093	1,053,070	-	1,053,070	1,000,000
Total TRANSFERS OUT	**4,371,503**	**-**	**4,371,503**	**-**	**4,411,503**	**4,371,503**	**4,409,332**	**4,369,338**	**4,369,338**	**2,165**	**0%**	**4,369,338**	**5,825,784**	**4,679,365**	**310,027**	**4,369,163**	**2,597,267**
Total EXPENSES	**11,126,357**	**0**	**11,126,357**	**-**	**11,190,171**	**11,126,357**	**11,289,046**	**13,078,677**	**13,085,816**	**(1,959,459)**	**(15%)**	**6,965,043**	**9,286,725**	**12,359,369**	**5,394,326**	**18,255,789**	**18,490,309**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**5,017,751**	**6,690,335**	**8,514,855**	**3,497,104**	**6,091,824**	**6,205,687**

067 - GAMING FUND
021010 - UNRESTRICTED GAMING ADMINISTRAT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(5,150,000)	-	(5,150,000)	-	(5,150,000)	(5,150,000)	(5,227,692)	(6,000,000)	(6,000,000)	850,000	(14%)	(960,995)	(1,281,326)	(1,270,886)	(309,891)	(6,049,387)	(6,087,396)
Total CHARGES FOR SERVICES	**(5,150,000)**	**-**	**(5,150,000)**	**-**	**(5,150,000)**	**(5,150,000)**	**(5,227,692)**	**(6,000,000)**	**(6,000,000)**	**850,000**	**(14%)**	**(960,995)**	**(1,281,326)**	**(1,270,886)**	**(309,891)**	**(6,049,387)**	**(6,087,396)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST		-		-				(10)	(10)	10	(100%)		-	-			
098020 - CHECKING INTEREST	(31,000)	-	(31,000)	-	(31,000)	(31,000)	(30,450)	(62,000)	(62,000)	31,000	(50%)	(20,662)	(27,549)	(25,074)	(4,412)	(49,065)	(50,698)
Total INTEREST INCOME	**(31,000)**	**-**	**(31,000)**	**-**	**(31,000)**	**(31,000)**	**(30,450)**	**(62,010)**	**(62,010)**	**31,010**	**(50%)**	**(20,662)**	**(27,549)**	**(25,074)**	**(4,412)**	**(49,065)**	**(50,698)**
OPERATING TRANSFERS IN																	
099040 - TRANSFER FROM DEBT SERVICE		-		-				-		-	0%		-	-			(10,750)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(10,750)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(787,557)	-	(787,557)	-	(851,371)	(787,557)	(795,412)	(2,157)	(9,296)	(778,261)	8,372%		-	-			
Total FUND BALANCE APPROPRIATED	**(787,557)**	**-**	**(787,557)**	**-**	**(851,371)**	**(787,557)**	**(795,412)**	**(2,157)**	**(9,296)**	**(778,261)**	**8,372%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(5,968,557)**	**-**	**(5,968,557)**	**-**	**(6,032,371)**	**(5,968,557)**	**(6,053,554)**	**(6,064,167)**	**(6,071,306)**	**102,749**	**(2%)**	**(981,657)**	**(1,308,875)**	**(1,295,960)**	**(314,303)**	**(6,098,452)**	**(6,148,844)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	28,207	-	28,207	-	28,207	28,207	27,320	27,320	27,320	887	3%	20,497	27,329	27,600	7,103	27,593	26,573
001200 - FICA	2,158	-	2,158	-	2,158	2,158	2,090	2,090	2,090	68	3%	1,541	2,055	2,054	513	2,054	2,090
001210 - LIFE INSURANCE	62	-	62	-	62	62	61	61	61	1	2%	46	61	61	15	61	61
001220 - HOSPITALIZATION	11,286	-	11,286	-	11,286	11,286	10,572	10,572	10,572	714	7%	7,939	10,585	11,014	3,075	12,337	10,668
001221 - PRESCRIPTION DRUGS	2,515	-	2,515	-	2,515	2,515	2,152	2,152	2,152	363	17%	1,614	2,152	2,221	607	2,430	2,163
001230 - WORKMEN'S COMPENSATION	98	-	98	-	98	98	104	104	104	(6)	(6%)	68	90	73	5	101	142
001240 - RETIREMENT	4,062	-	4,062	-	4,062	4,062	3,072	3,072	3,072	990	32%	2,304	3,073	3,087	782	3,136	2,846
001250 - OTHER HEALTH AND WELFARE	807	-	807	-	807	807	776	776	776	31	4%	585	780	792	207	830	813
001260 - UNEMPLOYMENT COMPENSATION	280	0	280	-	280	280	238	254	254	26	10%	238	317	238	-	232	212
Total WAGES & FRINGES	**49,476**	**0**	**49,476**	**-**	**49,476**	**49,476**	**46,385**	**46,401**	**46,401**	**3,075**	**7%**	**34,831**	**46,441**	**47,139**	**12,309**	**48,774**	**45,568**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES	50	-	50	-	50	50	50	50	50	-	0%	24	32	34	10	38	26
002270 - INDIRECT COSTS		-		-				-		-	0%		-	27,913	27,913	27,913	
002280 - TELEPHONE	50	-	50	-	50	50	50	50	50	-	0%	7	9	9	2	10	15
002290 - POSTAGE	50	-	50	-	50	50	50	50	50	-	0%		-	-			-
002510 - AUDIT FEES	3,500	-	3,500	-	3,500	3,500		-		3,500	0%		-	-			
002700 - FEES AND SERVICES		-		-			3,284	3,875	3,875	(3,875)	(100%)	3,284	4,379	3,284	-	3,725	
002890 - SHARED COST	(7,614)	-	(7,614)	-	(7,614)	(7,614)	(7,139)	(7,139)		(7,614)	0%	(2,868)	(3,824)	(2,868)			
Total OTHER SERVICES	**(3,964)**	**-**	**(3,964)**	**-**	**(3,964)**	**(3,964)**	**(3,705)**	**(3,114)**	**4,025**	**(7,989)**	**(198%)**	**447**	**596**	**28,372**	**27,925**	**31,686**	**42**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	28	28	28	4,403
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			332
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**28**	**28**	**28**	**4,735**
DEBT SERVICE																	
005051 - AIRPORT PRINCIPAL		-		-				-		-	0%		-	-			2,200,000

067 - GAMING FUND
021010 - UNRESTRICTED GAMING ADMINISTRAT

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
005250 - INTEREST EXPENSE		-		-				-		-	0%		-	-			342,533
005262 - AIRPORT INTREST EXPENSE		-		-				-		-	0%		-	-			753,100
Total DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**3,295,633**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	3,318,433	-	3,318,433	-	3,318,433	3,318,433	3,316,262	3,316,268	3,316,268	2,165	0%	3,316,268	4,421,691	3,626,295	310,027	3,316,093	
008540 - LIBRARY FUND	1,053,070	-	1,053,070	-	1,093,070	1,053,070	1,093,070	1,053,070	1,053,070	-	0%	1,053,070	1,404,093	1,053,070	-	1,053,070	1,000,000
Total TRANSFERS OUT	**4,371,503**	**-**	**4,371,503**	**-**	**4,411,503**	**4,371,503**	**4,409,332**	**4,369,338**	**4,369,338**	**2,165**	**0%**	**4,369,338**	**5,825,784**	**4,679,365**	**310,027**	**4,369,163**	**1,000,000**
Total EXPENSES	**4,417,015**	**0**	**4,417,015**	**-**	**4,457,015**	**4,417,015**	**4,452,012**	**4,412,625**	**4,419,764**	**(2,749)**	**(0%)**	**4,404,616**	**5,872,821**	**4,754,905**	**350,289**	**4,449,651**	**4,345,978**
NET COUNTY COST	**(1,551,542)**	**0**	**(1,551,542)**	**-**	**(1,575,356)**	**(1,551,542)**	**(1,601,542)**	**(1,651,542)**	**(1,651,542)**	**100,000**	**(6%)**	**3,422,959**	**4,563,945**	**3,458,945**	**35,986**	**(1,648,801)**	**(1,802,867)**

067 - GAMING FUND
021015 - COMMUNITY GRANTS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
006200 - RESTRICTED GRANTS		-		-				50,000	50,000	(50,000)	(100%)		-	-			
006216 - EMTA GRANT	330,000	-	330,000	-	340,000	330,000	330,000	330,000	330,000	-	0%	330,000	440,000	330,000	-	330,000	
006217 - INDEPENDENT LIBRARIES GRANT	160,617	-	160,617	-	160,617	160,617	160,617	160,617	160,617	-	0%	160,617	214,156	160,617	-	160,617	
006218 - HANDICAPPED TRANSPORTATION	20,600	-	20,600	-	20,600	20,600	20,600	20,600	20,600	-	0%	20,600	27,467	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	-	1,500	
006249 - ERIE COUNTY POETRY PROJECT	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	-	-	10,000	
006250 - GECAC AAA	244,770	-	244,770	-	257,008	244,770	244,770	244,770	244,770	-	0%	244,770	326,360	244,770	-	244,770	
006251 - GECAC	437,027	-	437,027	-	458,878	437,027	437,027	437,027	437,027	-	0%	437,027	582,703	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	
006253 - COOPERATIVE EXTENSION	162,000	-	162,000	-	180,000	162,000	162,000	162,000	162,000	-	0%	162,000	216,000	162,000	-	162,000	
006254 - CONSERVATION DISTRICT	80,000	-	80,000	-	80,000	80,000	80,000	80,000	80,000	-	0%	80,000	106,667	80,000	-	80,000	
006255 - NEIGHBORHOOD WATCH	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	20,000	15,000	-	15,000	
006256 - FIREFIGHTERS GRANT	16,000	-	16,000	-	16,000	16,000	16,000	16,000	16,000	-	0%	16,000	21,333	16,000	-	20,000	
006257 - ERIE COG	29,028	-	29,028	-	32,253	29,028	29,028	29,028	29,028	-	0%	29,028	38,704	29,028	-	29,028	
006258 - TRI-COUNTY COG	1,500	-	1,500	-	2,500	1,500	1,500	1,500	1,500	-	0%	1,500	2,000	1,500	-	1,500	
006259 - ALMS HOUSE CEMETERY	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	2,500	3,333	2,500	-	2,500	
006262 - SECOND HARVEST FOOD BANK		-		-			50,000	50,000	50,000	(50,000)	(100%)	50,000	66,667	50,000			
Total GRANT EXPENSE	**1,551,542**	**-**	**1,551,542**	**-**	**1,575,356**	**1,551,542**	**1,601,542**	**1,651,542**	**1,651,542**	**(100,000)**	**(6%)**	**1,591,542**	**2,122,056**	**1,591,542**	**-**	**1,554,542**	**-**
TRANSFERS OUT																	
008010 - GENERAL FUND		-		-				-		-	0%		-	-			1,597,267
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**1,597,267**
Total EXPENSES	**1,551,542**	**-**	**1,551,542**	**-**	**1,575,356**	**1,551,542**	**1,601,542**	**1,651,542**	**1,651,542**	**(100,000)**	**(6%)**	**1,591,542**	**2,122,056**	**1,591,542**	**-**	**1,554,542**	**1,597,267**
NET COUNTY COST	**1,551,542**	**-**	**1,551,542**	**-**	**1,575,356**	**1,551,542**	**1,601,542**	**1,651,542**	**1,651,542**	**(100,000)**	**(6%)**	**1,591,542**	**2,122,056**	**1,591,542**	**-**	**1,554,542**	**1,597,267**

067 - GAMING FUND
021050 - RESTRICTED GAMING ADMINISTRATION

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(5,150,000)	-	(5,150,000)	-	(5,150,000)	(5,150,000)	(5,227,692)	(6,000,000)	(6,000,000)	850,000	(14%)	(960,995)	(1,281,326)	(2,543,492)	(1,582,497)	(6,049,387)	(6,087,396)
Total CHARGES FOR SERVICES	**(5,150,000)**	**-**	**(5,150,000)**	**-**	**(5,150,000)**	**(5,150,000)**	**(5,227,692)**	**(6,000,000)**	**(6,000,000)**	**850,000**	**(14%)**	**(960,995)**	**(1,281,326)**	**(2,543,492)**	**(1,582,497)**	**(6,049,387)**	**(6,087,396)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST		-		-				(10)	(10)	10	(100%)		-	-			
098020 - CHECKING INTEREST	(7,800)	-	(7,800)	-	(7,800)	(7,800)	(7,800)	(100)	(100)	(7,700)	7,700%	(4,641)	(6,188)	(5,062)	(421)	(16,126)	(48,382)
Total INTEREST INCOME	**(7,800)**	**-**	**(7,800)**	**-**	**(7,800)**	**(7,800)**	**(7,800)**	**(110)**	**(110)**	**(7,690)**	**6,991%**	**(4,641)**	**(6,188)**	**(5,062)**	**(421)**	**(16,126)**	**(48,382)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-				(1,014,400)	(1,014,400)	1,014,400	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,014,400)**	**(1,014,400)**	**1,014,400**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(5,157,800)**	**-**	**(5,157,800)**	**-**	**(5,157,800)**	**(5,157,800)**	**(5,235,492)**	**(7,014,510)**	**(7,014,510)**	**1,856,710**	**(26%)**	**(965,636)**	**(1,287,514)**	**(2,548,554)**	**(1,582,919)**	**(6,065,513)**	**(6,135,778)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	-			(505)
001200 - FICA		-		-				-		-	0%		-	-			(39)
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			(3)
001240 - RETIREMENT		-		-				-		-	0%		-	-			(70)
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(617)**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			3
002280 - TELEPHONE		-		-				-		-	0%		-	-			11
002500 - LEGAL SERVICES		-		-				-		-	0%		-	-			3,338
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**3,352**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			17
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**17**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	5,157,800	-	5,157,800	-	5,157,800	5,157,800	4,238,390	6,000,110	6,000,110	(842,310)	(14%)	960,995	1,281,326	960,995			
Total GRANT EXPENSE	**5,157,800**	**-**	**5,157,800**	**-**	**5,157,800**	**5,157,800**	**4,238,390**	**6,000,110**	**6,000,110**	**(842,310)**	**(14%)**	**960,995**	**1,281,326**	**960,995**	**-**	**-**	**-**
Total EXPENSES	**5,157,800**	**-**	**5,157,800**	**-**	**5,157,800**	**5,157,800**	**4,238,390**	**6,000,110**	**6,000,110**	**(842,310)**	**(14%)**	**960,995**	**1,281,326**	**960,995**	**-**	**-**	**2,752**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(997,102)**	**(1,014,400)**	**(1,014,400)**	**1,014,400**	**(100%)**	**(4,641)**	**(6,188)**	**(1,587,560)**	**(1,582,919)**	**(6,065,513)**	**(6,133,026)**

067 - GAMING FUND
021052 - APPROVED PROJECTS

Council 100

	2013 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2013 DEPT REQUEST	2013 PRELIM	2012 PROJ	ADJUSTED 2012 BUDGET	2012 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2012 ACTUAL	2012 ANNUAL'D	9/30/2012 + OCT-DEC 2011	OCT-DEC 2011	2011 ACTUAL	2010 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
006224 - SUMMIT TOWNSHIP GRANT		-		-			997,102	1,014,400	1,014,400	(1,014,400)	(100%)	7,891	10,521	32,284	24,393	31,635	294,289
006225 - MILLCREEK TOWNSHIP GRANT		-		-				-		-	0%		-	-			597,595
006235 - UNCOMITTED FUNDS		-		-				-		-	0%	-	-	5,019,643	5,019,643	12,219,960	11,652,429
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**997,102**	**1,014,400**	**1,014,400**	**(1,014,400)**	**(100%)**	**7,891**	**10,521**	**5,051,927**	**5,044,036**	**12,251,596**	**12,544,313**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**997,102**	**1,014,400**	**1,014,400**	**(1,014,400)**	**(100%)**	**7,891**	**10,521**	**5,051,927**	**5,044,036**	**12,251,596**	**12,544,313**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**997,102**	**1,014,400**	**1,014,400**	**(1,014,400)**	**(100%)**	**7,891**	**10,521**	**5,051,927**	**5,044,036**	**12,251,596**	**12,544,313**

Report	**Template Notes**
Scenario	**2013 ADMIN PROPOSAL**
Entity	**067-021015 - COMMUNITY GRANTS**
Template	**Dept Request 100**

Line: 067-021015-006258 - TRI-COUNTY COG

Notes:Funding wil go towards:
1. Provide for costs related to COG administration and implementation of building code regulations and establishment of building code appeals board in cooperation with ECATO.
2. Assist in funding the acquisitin and maintenance of joint equipment purchases for inter-municpal uses.
3. Participation in regional transportation needs assessment.
4. Study and make recommendations for the effective delivery of emergency repsonse services to the COG service area.
5. Consideration of the implementation of a regional comprehensive planning process.
6. Assist member municipalities in accessing grants for individual and joint municipal projects.
7. Provide facilities and facilitate quarterly meetings.
8. Assist in the satisfaction of administrative expenses as directed bythe COG Board in pursuit of its mission of nter-munipal cooperation and attainment of mutual goals and objectives.

Last Updated : Aug 24 2012 7:16AM by : Sue Ellen Pasquale

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

HR Report without Employee Name

Scenario: 2013 ADMIN PROPOSAL

Department: Department Main

Fund: 067 - GAMING FUND

Department	Position #	Title	Grade	2012 Salary NON-Barg	2012 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2013 Salary NON-Barg	2013 Salary Barg	2013 Wages NON-Barg	2013 Wages Barg
Department: 021010 - UNRESTRICTED GAMING ADMINISTRAT															
	021010-002	ADMINISTRATIVE OFFICER I	A-II	$27,319.50		$887.88						$28,207.38		$28,207.38	
				$27,319.50		**$887.88**						**$28,207.38**		**$28,207.38**	