

Proposed 2014 Budget

Fund #	Fund name	COUNTY MATCH 2014	REVENUE	EXPENSE
100	General fund		(21,504,245.00)	21,504,245.00
205	Act 35		(245,500.00)	245,500.00
210	Adult Day Care		-	-
215	Adult Services	-	(180,554.00)	180,554.00
220	Area Agency on Aging	86,805.00	(3,856,168.00)	3,942,973.00
225	CCIS	-	-	-
230	Children and Youth	1,364,879.00	(7,384,677.00)	8,749,556.00
235	Domestic Relations	470,765.00	(924,621.00)	1,395,386.00
240	Drug and Alcohol	26,742.00	(934,234.00)	960,976.00
245	Emergency Management	64,873.00	(212,947.00)	277,820.00
255	Juvenile court	1,577,592.00	(847,545.00)	2,425,137.00
261	HSSSF	-	-	-
263	MH/MR	356,719.00	(10,581,654.00)	10,938,373.00
265	MH Health Choice	-	-	-
272	Act 137 Affordable Housing	-	(63,474.00)	63,474.00
274	CDBG	-	(762,982.00)	762,982.00
275	American Red Cross Project	-	(2,244,000.00)	2,244,000.00
276	Luzerne Flood	-	-	-
277	Small Communities	-	-	-
281	Public Safety	-	-	-
283	Transportation	-	-	-
285	Weatherization	8,478.00	(344,000.00)	352,478.00
290	Liquid Fuels	-	(2,174,648.00)	2,174,648.00
300	Capital Projects	-	(7,350,000.00)	7,350,000.00
350	Debt Service	-	(6,859,840.00)	6,859,840.00
412	Mountain View Manor	-	-	-
415	911 Fund	206,861.00	(1,506,726.00)	1,713,587.00
452	Workers Compensation	-	(388,397.00)	388,397.00
545	Inmates Activity	-	(60,400.00)	60,400.00
550	Juvenile Court Restitution	-	(10,000.00)	10,000.00
710	Payroll Withholding	-	-	-
720	County Records Improvement	-	(114,500.00)	114,500.00
721	Records Improvement	-	(20,000.00)	20,000.00
722	Proth'y Automation	-	(10,000.00)	10,000.00
	Total	4,163,714.00	(68,581,112.00)	72,744,826.00

**Proposed 2014 Budget
General fund**

REVENUE:

Real Estate Taxes (Current & Prior Years)	15,225,676.00
Per Capita Taxes	229,250.00
Register & Recorder	513,100.00
Intergovernmental Revenue	-
Prothonotary Revenue	195,400.00
Courts & District Magistrate Revenue	529,200.00
Adult Probation	568,000.00
Indirect Cost Reimbursement	660,661.00
Tax Claims Bureau	760,000.00
All Other Revenue	2,822,958.00

TOTAL REVENUE 21,504,245.00

-

EXPENSES:

Commissioners	504,760.00
Building Maintenance	421,395.00
District Attorney	859,357.00
Courts & District Magistrates	1,773,992.00
Adult Probation	1,471,666.00
Sheriff	629,029.00
County Prison	4,101,344.00
County Match Contributions to other Funds	4,163,714.00
All Other Expenses	7,578,988.00

TOTAL EXPENSES 21,504,245.00

-

11/4/2013

		2014 Gen. Fund
		Actual net effect
Department		
Number	Description	Proposed budget
4101	Commissioners	(15,257,366.00)
4103	Controller	295,057.00
4105	Treasurer	178,778.00
4108	Register & Recorder	(228,649.00)
4110	Tax Collectors	174,787.00
4121	Elections	282,806.00
4123	Registration	0.00
4126	Assessment	446,360.00
4127	Tax Claims Bureau	(316,832.00)
4131	Human Resources Dept.	215,008.00
4133	Workman's Compenstion	0.00
4135	Retirement Administration	0.00
4143	Human Service Building	0.00
4147	Maintenance	0.00
4148	County Bldgs Courthouse	416,895.00
4149	County Bldgs Career Center	115,915.00
4151	Computer Info Sves	110,023.00
4152	Recycling	33,337.00
4153	Weight and Measures	8,111.00
4154	Vector Control	45,444.00
4155	Veterans Affairs	149,953.00
4156	Seda COG	20,000.00
4157	Cenrtral Purchasing	0.00
4158	Coal Land Royalty	0.00
4159	Planning	124,499.00
4160	GIS	36,000.00
4162	Finance	172,894.00
4164	Security	121,427.00
4165	Solicitor	158,571.00
4180	Prothonotary	173,997.00
4181	District Attorney	635,203.00
4182	Coroner	177,887.00
4183	Dist. Magistrate Milton	79,813.00
4184	Dist. Magistrate Mt Carmel	111,606.00
4185	Dist. Magistrate North'D	0.00
4186	Dist. Magistrate Shamokin	89,966.00
4187	Dist. Magistrate Sunbury	66,083.00
4190	District Attorney Grants	0.00
4191	Public Defender	475,310.00
4192	Courts Regular Projects	897,324.00
4193	Conflict Counselor	206,740.00
4194	Stop Violence Against Women	0.00
4195	Constables	10,000.00
4196	D.A. Victim/Witness	0.00
4197	DUI Program	(46,609.00)
4198	Drug Court	0.00
4199	Adult Probation Reg PJT	903,666.00
4200	Jury Commissioners	0.00
4201	Court Cost Center	(183,902.00)
4231	Sheriff	345,404.00
4232	Prision County Jail	3,806,244.00
4233	Prision House Arrest PRGM	(44,482.00)
4331	Airport	0.00
4480	Transportation	0.00
4550	Park & Recreation	0.00
4570	Historical Society	1,500.00
4610	Agricultural Extension	135,306.00
4615	Soil Conservation	98,245.00
4660	Tourism	0.00
4810	Intergovernmental Exp	15,500.00
4820	Judgments	0.00
4830	Contingency	75,202.00
4840	Administgrative Exp	503,265.00
4999	Financial Sources & Use	4,163,714.00
	Total net effect	<u><u>0.00</u></u>

**Proposed 2014 BUDGET
DEBT SERVICE FUND**

CASH & REVENUE:

CASH & INVESTMENTS	-
BEGINNING BALANCE	(2,663,618.00)
TAX REVENUE	(2,701,222.00)
INTEREST REVENUE	(35,000.00)
Other Revenue	(1,460,000.00)
TOTAL AVAILABLE	(6,859,840.00)

EXPENSES:

DEBT SERVICE PAYMENTS	4,355,448.00
OTHER EXPENSES	-
ENDING BALANCE	2,504,392.00
TOTAL EXPENSE	6,859,840.00

CASH & INVESTMENTS: **-**