



Lackawanna County  
2021 Tentative Budget  
Released October 15, 2020



Total Assessed Values:	\$	1,559,000,000
Annual Millage:		0.06392
Total	\$	99,651,280
Collection Rate:		90.85%
2021 Budgeted Taxes:	\$	90,533,188
General Fund:	0.04690 \$	66,426,885
Debt Service:	0.01320 \$	18,695,840
Arts and Culture:	0.00100 \$	1,416,352
Library:	0.00282 \$	3,994,111

**LACKAWANNA COUNTY  
2021 TENTATIVE BUDGET  
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	<b>GENERAL FUND</b>		
201	ADULT PROBATION	3	19
647	AGRICULTURAL EASEMENTS	-	27
107	ASSESSORS	1	9
153	CLERK OF JUDICIAL RECORDS	2	14
615	COMMISSION FOR WOMEN	5	26
101	COMMISSIONERS	-	6
208	COMMUNITY CORRECTIONS CENTER	4	20
606	COMMUNITY RELATIONS	-	22
112	CONTROLLER	-	10
152	CORONER	2	14
160	COURT ADMINISTRATION	3	16
110	COURT COLLECTION / ADMINISTRATION	-	10
158	DISTRICT ATTORNEY	3	15
614	DISTRICT ATTORNEY GRANTS	5	24
161	DISTRICT COURT	3	16
113	ECONOMIC DEVELOPMENT	1	11
630	ECONOMIC DEVELOPMENT COUNCIL	-	26
106	ELECTIONS	1	9
602	EMERGENCY MANAGEMENT	4	22
632	HIGHWAY SAFETY GRANT	6	26
121	HUMAN RESOURCES	2	13
301	HUMAN SERVICES	4	21
117	INFORMATION SERVICES	2	12
207	JPO PURCHASE SERVICE	-	20
203	JUVENILE PROBATION	4	19
104	MAINTENANCE	-	7
607	MODEL MINE	4	22
100	NON-DEPARTMENTAL EXPENSES	-	6
000	NON-DEPARTMENTAL REVENUES	1	-
618	OFFICE OF ENVIRONMENTAL SUSTAINABILITY	5	26
320	OFFICE OF YOUTH AND FAMILY SERVICES	4	21
608	PARKS & RECREATION	4	23
114	PLANNING COMMISSION	1	11
209	PRISON	4	20
157	PUBLIC DEFENDERS	-	15
118	PURCHASING	-	12
115	RECORDER OF DEEDS	2	11
150	REGISTER OF WILLS	2	13
125	REVENUE & FINANCE	-	13
151	SHERIFF	2	13
124	SINGLE TAX OFFICE	-	13
623	SOIL CONSERVATION	6	26

**LACKAWANNA COUNTY  
2021 TENTATIVE BUDGET  
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
102	SOLICITOR	-	7
111	TAX CLAIM	1	10
116	TELEPHONE & POSTAGE	2	12
109	TREASURER	1	10
643	TROLLEY MUSEUM	6	26
603	VETERANS AFFAIRS	-	22
635	VISITOR'S CENTER	6	26
504	WEST NILE VIRUS CONTROL PROGRAM	4	22
<b>LIQUID FUELS FUND - 102</b>			
1000	LIQUID FUELS	27	27
<b>CAPITAL FUND - 103</b>			
1010	CAPITAL	28	28
<b>DOMESTIC RELATIONS FUND - 104</b>			
1020	DOMESTIC RELATIONS	29	29
<b>DEBT SERVICE FUND - 105</b>			
1030	DEBT SERVICE	30	30
<b>AREA AGENCY ON AGING FUND - 107</b>			
1050	AREA AGENCY ON AGING	30	30
<b>MEDICAL ASSISTANCE FUND - 108</b>			
1060	MEDICAL ASSISTANCE	32	32
<b>LIBRARY FUND - 112</b>			
1090	LIBRARY	32	32
<b>HUMAN SERVICES DEVELOPMENT FUND - 113</b>			
1100	HUMAN SERVICES	33	33

**LACKAWANNA COUNTY  
2021 TENTATIVE BUDGET  
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT FUND - 114</b>		
1110	COMMUNITY & ECONOMIC DEVELOPMENT	33	34
	<b>DRUG COURT FUND - 115</b>		
2250	DRUG COURT - COURTS	35	-
	<b>FIRST TIME OFFENDER FUND - 117</b>		
131	FIRST TIME OFFENDER	35	36
	<b>PLANNING CONSTRUCTION FUND - 120</b>		
1120	PLANNING CONSTRUCTION	36	36
	<b>ADULT PROBATION/PAROLE SUPERVISION FUND - 123</b>		
2220	ADULT PROBATION/PAROLE SUPERVISION	36	36
	<b>EDUCATION &amp; CULTURE FUND - 125</b>		
1150	EDUCATION & CULTURE	37	37
	<b>HAZARDOUS MATERIAL FUND - 129</b>		
1170	HAZARDOUS MATERIALS	37	37
	<b>HOTEL RENTAL TAX FUND - 132</b>		
1180	HOTEL RENTAL TAX	38	38
	<b>EMERGENCY SERVICES - 911 FUND - 140</b>		
1200	EMERGENCY SERVICES - 911	38	39
	<b>COMMUNITY DEVELOPMENT REVOLVING FUND - 153</b>		
2130	COMMUNITY DEVELOPMENT	39	39
	<b>LCCDAA FUND - 170</b>		
2280	LCCDAA	40	40

**LACKAWANNA COUNTY  
2021 TENTATIVE BUDGET  
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	<b>PROTHONOTARY - 174</b>		
2230	PROTHONOTARY	41	42
	<b>CLERK AUTOMATION FUND - 175</b>		
2240	CLERK AUTOMATION ACCOUNT	42	42
	<b>AUTOMATION / IMPROVEMENT FUND - 176</b>		
2190	AUTOMATION / IMPROVEMENT	42	42
	<b>WORKFORCE DEVELOPMENT FUND - 184</b>		
1810	WORKFORCE DEVELOPMENT BOARD	43	43

**Appendices:**

- 1** Capital Fund
- 2** Debt Service Fund



## Budget Worksheet Report

### Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
<b>Fund 101 - General Fund</b>				
REVENUE				
Department 000 - Non-Departmental Revenue				
4000	Fund Balance	23,722,671.00	23,722,671.00	21,066,540.00
4015	Wage Reimbursement	48,000.00	50,000.00	66,232.00
4015-24	Act 137	.00	23,000.00	.00
4016	Indirect Cost Reimbursement	360,000.00	3,767,203.00	360,000.00
4025	COBRA Payments	436,250.00	450,000.00	500,000.00
4200	Interest	300,000.00	300,000.00	200,000.00
4205	Rent-County Property	206,000.00	109,000.00	209,000.00
4350	In Lieu Of Taxes-Federal	800.00	.00	800.00
4351	In Lieu Of Taxes-Federal Lands	.00	856.00	.00
4352	In Lieu Of Taxes-Miscellaneous	90,000.00	81,667.00	90,000.00
4353	In Lieu Of Taxes-State	90,000.00	81,667.00	90,000.00
4354	In Lieu Of Taxes-State Game Land	15,000.00	14,831.00	15,000.00
4365	Real Estate Taxes-Current	86,360,347.00	86,627,031.00	86,539,077.00
4760	Interest - Escrow Accts	.00	184.00	.00
4830	Misc Revenue	225,000.00	225,000.00	225,000.00
Department 000 - Non-Departmental Revenue		<b>\$111,854,068.00</b>	<b>\$115,453,110.00</b>	<b>\$109,361,649.00</b>
Department 106 - Elections				
4060	Elections-Filing Fees	.00	250.00	1,500.00
4061	Elections-State	.00	79.00	.00
4830	Misc Revenue	2,500.00	210,500.00	1,500.00
Department 106 - Elections Totals		<b>\$2,500.00</b>	<b>\$210,829.00</b>	<b>\$3,000.00</b>
Department 107 - Assessors				
4020	Assessors - Appeal Fees	28,500.00	28,500.00	37,286.00
4020-10	Assessors - Clean & Green Appeal Fees	1,000.00	1,000.00	1,500.00
4021	Assessors - Maps	300.00	.00	500.00
4023	Assessors-Information	400.00	400.00	.00
4830	Misc Revenue	1,200.00	1,200.00	1,200.00
Department 107 - Assessors Totals		<b>\$31,400.00</b>	<b>\$31,100.00</b>	<b>\$40,486.00</b>
Department 109 - Treasurer				
4325	Treasurer-Licenses	18,000.00	21,307.00	23,552.00
4326	Treasurer-Commission on Licenses	15,000.00	14,147.00	16,491.00
4340	Treas-Misc Rev-Penalties/Int	1,000,000.00	1,107,657.00	1,040,380.00
4366	Real Estate Taxes-Prior	2,875,000.00	2,919,101.00	3,162,500.00
4368	Treas - Misc Rev-Tax Certs	70,000.00	83,697.00	70,000.00
4385	Treasurer-Commission Deliq Taxes	660,000.00	758,041.00	718,735.00
4700	Revenue - Interest	300,000.00	108,039.00	300,000.00
4830	Misc Revenue	7,000.00	14,116.00	7,000.00
Department 109 - Treasurer Totals		<b>\$4,945,000.00</b>	<b>\$5,026,105.00</b>	<b>\$5,338,658.00</b>
Department 111 - Tax Claim				
4366	Real Estate Taxes-Prior	2,875,000.00	2,919,101.00	3,162,500.00
4367	Tax Claim - Misc-Costs/fees	1,350,000.00	1,081,606.00	1,350,000.00
Department 111 - Tax Claim Totals		<b>\$4,225,000.00</b>	<b>\$4,000,707.00</b>	<b>\$4,512,500.00</b>
Department 113 - Economic Development				
4124	Econ Dev Revenue-Wage Reimbursement-	436,595.00	436,545.00	461,205.00
Department 113 - Economic Development Totals		<b>\$436,595.00</b>	<b>\$436,545.00</b>	<b>\$461,205.00</b>
Department 114 - Planning Commission				
Sub Department 20 - Planning Commission				
4114	Planning Grants	409,000.00	409,000.00	355,875.00
4115	Planning-Maps	2,600.00	2,600.00	500.00
4116	Planning-Other	2,000.00	84,444.00	1,000.00
4117	Planning-Subdiv/Plan Reviews	28,000.00	28,000.00	25,000.00
Sub Department 20 - Planning Commission Totals		<b>\$441,600.00</b>	<b>\$524,044.00</b>	<b>\$382,375.00</b>
Department 114 - Planning Commission Totals		<b>\$441,600.00</b>	<b>\$524,044.00</b>	<b>\$382,375.00</b>



## Budget Worksheet Report

### Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
<b>Department 115 - Recorder of Deeds</b>				
4022	Parcel ID Fee	210,000.00	205,000.00	228,654.00
4140	Recorder of Deeds-Fees	548,200.00	666,000.00	752,926.00
4141	Recorder of Deeds-Photocopy	110,000.00	110,000.00	134,289.00
4700	Revenue - Interest	3,500.00	3,500.00	3,000.00
4830	Misc Revenue	24,000.00	.00	.00
Department 115 - Recorder of Deeds Totals		\$895,700.00	\$984,500.00	\$1,118,869.00
<b>Department 116 - Telephone &amp; Postage</b>				
4013-10	OFYS - IT/Support Serv Exp Reimb	107,500.00	95,000.00	107,500.00
<b>Sub Department 34 - Wireless Initiative</b>				
4082	Rev - Network Lease Rents	145,000.00	110,000.00	145,000.00
Sub Department 34 - Wireless Initiative Totals		\$145,000.00	\$110,000.00	\$145,000.00
Department 116 - Telephone & Postage Totals		\$252,500.00	\$205,000.00	\$252,500.00
<b>Department 117 - Information Services</b>				
<b>Sub Department 31 - Information Technology</b>				
4080	IT-Miscellaneous Requests	53,046.00	69,090.00	69,089.00
4081	IT-Assessors Information	9,000.00	9,000.00	9,000.00
4160	Sewer Authority-IT	48,000.00	60,000.00	48,000.00
4170	Reimbursement For Services	1,500.00	2,500.00	2,100.00
Sub Department 31 - Information Technology		\$111,546.00	\$140,590.00	\$128,189.00
Department 117 - Information Services Totals		\$111,546.00	\$140,590.00	\$128,189.00
<b>Department 121 - Human Resources</b>				
4509	Rev - Employee Wellness Initiative	30,000.00	100.00	.00
Department 121 - Human Resources Totals		\$30,000.00	\$100.00	\$0.00
<b>Department 150 - Register of Wills</b>				
4150	Register of Wills-Copy Machine	1,032.00	200.00	1,032.00
4151	Register of Wills - Fees	644,315.00	427,584.00	644,315.00
4152	Register of Wills-Records Mgt.	15,312.00	10,800.00	15,312.00
4153	Legal Advertising	13,368.00	3,300.00	13,368.00
4154	Register of Wills - Orphans Court	210,120.00	117,410.00	210,120.00
4200	Interest	.00	100.00	.00
4375	Register Of Will-Inheritance Tax	107,004.00	107,004.00	107,004.00
4518	Rev-Adoption Counseling	3,084.00	2,550.00	3,084.00
Department 150 - Register of Wills Totals		\$994,235.00	\$668,948.00	\$994,235.00
<b>Department 151 - Sheriff</b>				
4163	Sheriff - Juvenile Transports Revenue	12,000.00	12,000.00	12,000.00
4164	Sheriff - PFA Revenue	10,000.00	8,000.00	15,000.00
4165	Sheriff-Real Estate	125,000.00	68,000.00	125,000.00
4166	Sheriff-Legal Paper/Permits/Stor	330,000.00	202,500.00	375,000.00
4170	Reimbursement For Services	30,000.00	500.00	30,000.00
4830	Misc Revenue	10,000.00	8,000.00	10,000.00
Department 151 - Sheriff Totals		\$517,000.00	\$299,000.00	\$567,000.00
<b>Department 152 - Coroner</b>				
4109	Act 122 - Coroner	27,500.00	20,567.00	20,000.00
4200	Interest	.00	10.00	.00
4512	Rev-Fees	.00	8,500.00	5,000.00
4830	Misc Revenue	20,000.00	10,000.00	10,000.00
4880	Cremation Permits	50,000.00	80,000.00	75,000.00
4881	Facility Usage	12,000.00	30,000.00	30,230.00
4882	Revenue-Reports	4,000.00	.00	10,000.00
Department 152 - Coroner Totals		\$113,500.00	\$149,077.00	\$150,230.00
<b>Department 153 - Clerk of Judicial Records</b>				
4085	Judicial Records-Civil	1,100,000.00	628,000.00	1,100,000.00
4086	Judicial Records-Criminal	1,100,000.00	870,000.00	1,100,000.00
4088	Revenue - Judicial Records Transcripts	50,000.00	55,000.00	.00
4700	Revenue - Interest	200.00	370.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
Department 153 - Clerk of Judicial Records Totals		\$2,250,200.00	\$1,553,370.00	\$2,200,000.00
Department 158 - District Attorney				
4015	Wage Reimbursement	117,000.00	117,000.00	117,000.00
4135	Pisoner/Wittness Transport	.00	(1,328.00)	.00
4830	Misc Revenue	43,000.00	34,139.00	25,000.00
Department 158 - District Attorney Totals		\$160,000.00	\$149,811.00	\$142,000.00
Department 160 - Court Administration				
4040	Courts-Jurors Reimbursement	11,000.00	1,000.00	.00
4185	Court Costs	25,000.00	30,000.00	.00
4225	Courts-State Support Costs	450,000.00	479,000.00	485,000.00
Sub Department 124 - SAMHSA Treatment Court				
4286	Special Project Grant Revenue	.00	.00	400,000.00
Sub Department 124 - SAMHSA Treatment Court		\$0.00	\$0.00	\$400,000.00
Sub Department 98 - Intermediate Punishment				
4815	Rev-State Grants	407,620.00	100,000.00	.00
Sub Department 98 - Intermediate Punishment		\$407,620.00	\$100,000.00	\$0.00
Department 160 - Court Administration Totals		\$893,620.00	\$610,000.00	\$885,000.00
Department 161 - District Court				
Sub Department 39 - D J-Ware				
4050	District Justice-Ware	90,000.00	72,340.00	90,000.00
Sub Department 39 - D J-Ware Totals		\$90,000.00	\$72,340.00	\$90,000.00
Sub Department 40 - D J-Keeler				
4045	District Justice-Keeler	56,000.00	43,213.00	58,000.00
Sub Department 40 - D J-Keeler Totals		\$56,000.00	\$43,213.00	\$58,000.00
Sub Department 41 - D J-Corbett				
4054	District Justice-Corbett	56,000.00	39,714.00	60,000.00
Sub Department 41 - D J-Corbett Totals		\$56,000.00	\$39,714.00	\$60,000.00
Sub Department 42 - D J-Seig				
4048	District Justice-Seig	58,000.00	39,855.00	68,000.00
Sub Department 42 - D J-Seig Totals		\$58,000.00	\$39,855.00	\$68,000.00
Sub Department 44 - D J-McGraw				
4051	District Justice-McGraw	58,000.00	51,653.00	62,000.00
Sub Department 44 - D J-McGraw Totals		\$58,000.00	\$51,653.00	\$62,000.00
Sub Department 45 - D J-Turlip Murphy				
4055	District Justice-Turlip	60,000.00	53,601.00	62,000.00
Sub Department 45 - D J-Turlip Murphy Totals		\$60,000.00	\$53,601.00	\$62,000.00
Sub Department 46 - D J-Farrell Hailstn				
4046	District Justice-Farrell Hailstn	90,000.00	50,116.00	80,000.00
Sub Department 46 - D J-Farrell Hailstn Totals		\$90,000.00	\$50,116.00	\$80,000.00
Sub Department 47 - D J-Gallagher				
4047	District Justice-Gallagher	45,000.00	33,086.00	45,000.00
Sub Department 47 - D J-Gallagher Totals		\$45,000.00	\$33,086.00	\$45,000.00
Sub Department 48 - D J-Pesota				
4053	District Justice-Pesota	65,000.00	53,550.00	67,000.00
Sub Department 48 - D J-Pesota Totals		\$65,000.00	\$53,550.00	\$67,000.00
Sub Department 49 - D J-Adcock				
4052	District Justice-Adcock	75,000.00	55,087.00	85,000.00
Sub Department 49 - D J-Adcock Totals		\$75,000.00	\$55,087.00	\$85,000.00
Department 161 - District Court Totals		\$653,000.00	\$492,215.00	\$677,000.00
Department 201 - Adult Probation				
4010	Adult Probation-Supervision Fees	1,100,000.00	1,084,388.00	1,050,000.00
4034	Adult Prob-Unified Case Management	5,000.00	5,000.00	5,000.00
4205	Rent-County Property	6,000.00	6,000.00	6,000.00
4215	Adult Probation-Grant In Aide	198,000.00	198,581.00	198,000.00
4830	Misc Revenue	150,000.00	75,000.00	413,250.00
4873	Monitoring Reimbursement	9,000.00	6,889.00	9,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
Department 201 - Adult Probation Totals		\$1,468,000.00	\$1,375,858.00	\$1,681,250.00
Department 203 - Juvenile Probation				
4310	Juvenile Probation-State Grants	247,306.00	247,306.00	247,306.00
4830	Misc Revenue	10,734.00	9,720.00	9,720.00
Department 203 - Juvenile Probation Totals		\$258,040.00	\$257,026.00	\$257,026.00
Department 208 - Community Corrections Center				
4195	Electronic Monitoring-Rent	550,000.00	232,289.00	550,000.00
4210	Work Release-Rent	160,000.00	30,000.00	.00
Department 208 - Community Corrections Center		\$710,000.00	\$262,289.00	\$550,000.00
Department 209 - Prison				
4128	Prison-Other Counties	11,000.00	2,090.00	.00
4129	Prison-Phone	528,000.00	412,423.00	420,000.00
4130	Prison-Social Security	18,000.00	10,000.00	9,000.00
4131	Prison-U.S. Marshall	5,748,750.00	5,210,926.00	5,557,125.00
4133	Prisoner Medical Reimbursement	14,000.00	15,000.00	14,000.00
4134	Rev Prison - State	.00	49,623.00	.00
4136	Prison - State Parole Violator Technical	.00	(576,000.00)	.00
4830	Misc Revenue	.00	47,426.00	10,000.00
Department 209 - Prison Totals		\$6,319,750.00	\$5,171,488.00	\$6,010,125.00
Department 301 - Human Services				
4301	Human Svc-Family Ctr Grant	.00	(51,278.00)	.00
4309	Family Reunification	158,000.00	80,258.00	158,000.00
4755	Rev-Human Svc Development Grant	196,856.00	172,696.00	196,856.00
4785	Rev-State Bridge Housing Grant	243,257.00	267,389.00	243,257.00
Department 301 - Human Services Totals		\$598,113.00	\$469,065.00	\$598,113.00
Department 320 - OYFS-Office Youth & Family Serv				
4235	OYFS-Miscellaneous	.00	4,700.00	5,000.00
4237	OYFS-Domestic Relations	50,799.00	44,750.00	42,291.00
4238	OYFS-Federal IVB	60,386.00	60,386.00	60,386.00
4239	OYFS-Fed IVE	3,425,844.00	2,813,100.00	2,452,892.00
4241	OYFS-Federal Title XX	160,373.00	160,373.00	160,373.00
4243	OYFS-Independant Living Grant	450,000.00	354,470.00	525,000.00
4244	OYFS-Medical Assistance	39,402.00	56,965.00	58,586.00
4245	OYFS-Social Security	100,000.00	83,905.00	100,000.00
4246	OYFS-State Act 148	10,496,275.00	10,895,640.00	12,203,296.00
4247	OYFS-TANF	163,128.00	163,128.00	163,128.00
4248	OYFS-State Grants	1,200,000.00	562,000.00	2,063,490.00
Department 320 - OYFS-Office Youth & Family Serv		\$16,146,207.00	\$15,199,417.00	\$17,834,442.00
Department 504 - West Nile Virus Control Program				
4315	West Nile Virus Grant-State	48,239.00	50,565.00	43,000.00
Department 504 - West Nile Virus Control Program		\$48,239.00	\$50,565.00	\$43,000.00
Department 602 - Emergency Management				
4015	Wage Reimbursement	39,000.00	39,000.00	.00
4291	Emergency Mgt-Support Grant	.00	.00	42,000.00
Department 602 - Emergency Management Totals		\$39,000.00	\$39,000.00	\$42,000.00
Department 607 - Model Mine				
4390	Concessions	9,800.00	.00	9,800.00
4391	Ride Ticket Sales	225,000.00	.00	225,000.00
4650	Rev-Retail Sales	74,000.00	.00	74,000.00
Department 607 - Model Mine Totals		\$308,800.00	\$0.00	\$308,800.00
Department 608 - Parks & Recreation				
Sub Department 60 - McDade Park				
4286	Special Project Grant Revenue	.00	2.00	.00
4334	Rev- Donations	1,500.00	15,000.00	10,000.00
4512	Rev-Fees	13,500.00	6,000.00	13,500.00
4512-16	Pavillion fees	14,500.00	8,000.00	14,500.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
	Sub Department 60 - McDade Park Totals	\$29,500.00	\$29,002.00	\$38,000.00
	Department 608 - Parks & Recreation Totals	\$29,500.00	\$29,002.00	\$38,000.00
	Department 614 - District Attorney Grants			
	Sub Department 119 - PSP Auto Theft Grant			
4831	Revenue - Grants	45,965.00	45,965.00	45,965.00
	Sub Department 119 - PSP Auto Theft Grant Totals	\$45,965.00	\$45,965.00	\$45,965.00
	Sub Department 163 - DA-County & Dunmore PD Gambling			
4286	Special Project Grant Revenue	.00	(47,643.00)	.00
	Sub Department 163 - DA-County & Dunmore PD	\$0.00	(\$47,643.00)	\$0.00
	Sub Department 166 - DA - Opioid Abuse Grant			
4286	Special Project Grant Revenue	300,000.00	199,900.00	270,000.00
	Sub Department 166 - DA - Opioid Abuse Grant	\$300,000.00	\$199,900.00	\$270,000.00
	Sub Department 168 - DA - PPE Grant			
4286	Special Project Grant Revenue	.00	40,003.00	.00
	Sub Department 168 - DA - PPE Grant Totals	\$0.00	\$40,003.00	\$0.00
	Sub Department 68 - DA-DUI			
4512	Rev-Fees	87,246.00	.00	87,246.00
	Sub Department 68 - DA-DUI Totals	\$87,246.00	\$0.00	\$87,246.00
	Sub Department 72 - VOJO			
4285	DA-VOJO	24,307.00	.00	24,307.00
	Sub Department 72 - VOJO Totals	\$24,307.00	\$0.00	\$24,307.00
	Sub Department 73 - RASA			
4274	DA-RASA	130,979.00	130,979.00	130,979.00
	Sub Department 73 - RASA Totals	\$130,979.00	\$130,979.00	\$130,979.00
	Sub Department 76 - VOCA			
4281	DA-VOCA	199,500.00	199,500.00	199,500.00
	Sub Department 76 - VOCA Totals	\$199,500.00	\$199,500.00	\$199,500.00
	Sub Department 84 - STOP			
4278	DA-STOP	47,631.00	47,631.00	47,631.00
	Sub Department 84 - STOP Totals	\$47,631.00	\$47,631.00	\$47,631.00
	Sub Department 85 - Sobriety Checkpoint Grant			
4277	DA-Sobriety Checkpoint Grant	60,000.00	60,000.00	60,000.00
	Sub Department 85 - Sobriety Checkpoint Grant	\$60,000.00	\$60,000.00	\$60,000.00
	Sub Department 88 - DA Insurance Fraud			
4830	Misc Revenue	153,798.00	153,798.00	153,798.00
	Sub Department 88 - DA Insurance Fraud Totals	\$153,798.00	\$153,798.00	\$153,798.00
	Sub Department 92 - DA Scranton Housing			
4254	Scranton Housing	81,834.00	81,834.00	81,834.00
	Sub Department 92 - DA Scranton Housing Totals	\$81,834.00	\$81,834.00	\$81,834.00
	Sub Department 93 - DA - Central Booking			
4830	Misc Revenue	440,000.00	502,000.00	440,000.00
	Sub Department 93 - DA - Central Booking Totals	\$440,000.00	\$502,000.00	\$440,000.00
	Sub Department 94 - DA-Ludet			
4288	DA-Ludet	70,000.00	70,000.00	70,000.00
	Sub Department 94 - DA-Ludet Totals	\$70,000.00	\$70,000.00	\$70,000.00
	Department 614 - District Attorney Grants Totals	\$1,641,260.00	\$1,483,967.00	\$1,611,260.00
	Department 615 - Commission For Women			
4830	Misc Revenue	2,000.00	.00	2,000.00
	Department 615 - Commission For Women Totals	\$2,000.00	\$0.00	\$2,000.00
	Department 618 - Office of Envir. Sustainability			
4545-10	Paper	300.00	300.00	500.00
4545-11	Scrap	900.00	900.00	1,000.00
4545-12	Tires	4,500.00	.00	4,500.00
4815	Rev-State Grants	56,942.00	56,942.00	33,714.00
4830	Misc Revenue	24,000.00	24,281.00	.00
4831	Revenue - Grants	.00	.00	3,000.00



## Budget Worksheet Report

### Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
	Department 618 - Office of Envir. Sustainability	\$86,642.00	\$82,423.00	\$42,714.00
	Department 623 - Soil Conservation			
4815	Rev-State Grants	238,712.00	238,712.00	389,229.00
	Department 623 - Soil Conservation Totals	\$238,712.00	\$238,712.00	\$389,229.00
	Department 632 - Highway Safety Grant			
4105	Pedestrian Safety-State	60,681.00	58,461.00	60,475.00
	Department 632 - Highway Safety Grant Totals	\$60,681.00	\$58,461.00	\$60,475.00
	Department 635 - Visitor's Center			
4205	Rent-County Property	167,900.00	180,250.00	173,500.00
	Department 635 - Visitor's Center Totals	\$167,900.00	\$180,250.00	\$173,500.00
	Department 643 - Trolley Museum			
4012	Special Events	650.00	500.00	163.00
4389	Trolley - Baseball	6,000.00	.00	1,500.00
4391	Ride Ticket Sales	65,100.00	15,000.00	32,550.00
4650	Rev-Retail Sales	48,500.00	11,398.00	24,250.00
4660	Rev-Party Deposits & Santa	13,500.00	3,000.00	3,375.00
4829	Trolley Museum Revenue	33,750.00	9,223.00	8,438.00
4830	Misc Revenue	.00	20,000.00	.00
	Department 643 - Trolley Museum Totals	\$167,500.00	\$59,121.00	\$70,276.00
	REVENUE TOTALS	\$157,097,808.00	\$155,891,695.00	\$156,927,106.00
	<b>EXPENSE</b>			
	Department 100 - Non-Departmental Expenses			
5206	Miscellaneous Expense	.00	6,269.00	.00
5999	Transfers Out	20,029,333.00	20,029,333.00	20,112,192.00
	Sub Department 95 - Non-Departmental Exp-Admin			
5033	Retirement Pension Benefit	3,872,911.00	3,872,911.00	3,872,911.00
5205	Discounts/Other	20,000.00	10,000.00	20,000.00
5325-21	Colts	759,079.00	759,079.00	847,036.00
5325-22	Drug & Alcohol	106,000.00	106,000.00	106,000.00
5325-23	AAA	41,938.00	41,938.00	41,938.00
5325-24	Mental Health	580,600.00	580,600.00	580,600.00
5325-26	911 Fund	336,948.00	336,948.00	253,554.00
5325-27	Liquid Fuels	651,614.00	651,614.00	607,078.00
5325-28	Domestic Relations	1,087,730.00	1,087,730.00	1,016,678.00
5365-10	Auto	5,000.00	5,000.00	5,000.00
5391	Vehicle Lease Expense	24,000.00	24,000.00	24,000.00
5440	Parking	6,480.00	6,480.00	5,520.00
5462	RE Tax Refunds - Prior Years	.00	11,500.00	.00
5480	Insurance	429,000.00	429,000.00	448,000.00
5480-12	Liability	1,522,000.00	1,522,000.00	1,483,000.00
5480-15	Unemployment Compensation Ins	113,034.00	313,000.00	108,348.00
	Sub Department 95 - Non-Departmental Exp-	\$9,556,334.00	\$9,757,800.00	\$9,419,663.00
	Department 100 - Non-Departmental Expenses	\$29,585,667.00	\$29,793,402.00	\$29,531,855.00
	Department 101 - Commissioners			
5011	Wages - Elected Official	240,105.00	240,105.00	249,709.00
5014	Wages - Salary Staff	282,882.00	250,000.00	266,530.00
5030	FICA	39,297.00	37,182.00	39,492.00
5031	Health Insurance	202,967.00	224,699.00	250,939.00
5032	Life Insurance	1,296.00	1,296.00	1,166.00
5050	Advertising	10,000.00	10,000.00	10,000.00
5085	Materials & Supplies	15,000.00	12,614.00	11,000.00
5125	Office Supplies	9,000.00	7,754.00	7,000.00
5365	Repairs & Maintenance	980.00	980.00	980.00
5365-10	Auto	.00	8.00	.00
5380	Travel	10,000.00	5,000.00	10,000.00
5420	Dues & Subscriptions	59,080.00	58,685.00	62,526.00



## Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
Department 101 - Commissioners Totals		\$870,607.00	\$848,323.00	\$909,342.00
Department 102 - Solicitor				
5014	Wages - Salary Staff	211,414.00	206,332.00	214,838.00
5030	FICA	15,733.00	15,706.00	15,995.00
5031	Health Insurance	115,310.00	136,303.00	157,258.00
5032	Life Insurance	648.00	1,196.00	778.00
5145	Professional Services / Consult	250,000.00	340,000.00	300,000.00
5145-20	Legal	168,000.00	188,000.00	168,000.00
Department 102 - Solicitor Totals		\$761,105.00	\$887,537.00	\$856,869.00
Department 104 - Maintenance				
Sub Department 10 - General Maintenance				
5014	Wages - Salary Staff	896,962.00	903,198.00	913,253.00
5015	Wages - Overtime	40,000.00	40,000.00	40,000.00
5030	FICA	69,860.00	69,860.00	70,999.00
5031	Health Insurance	470,854.00	540,000.00	487,794.00
5032	Life Insurance	3,000.00	3,000.00	3,130.00
5035	Uniform Allowance - Emp/Guards	2,000.00	2,000.00	2,000.00
5045	Contracted Services	69,600.00	71,295.00	80,000.00
5045-13	Maintenance Agreements	140,000.00	164,914.00	140,000.00
5045-14	Mat Rental	.00	5,000.00	.00
5050	Advertising	.00	3,000.00	.00
5085	Materials & Supplies	25,583.00	57,000.00	30,000.00
5120	Janitorial	5,000.00	10,000.00	5,000.00
5120-12	Housekeeping Supplies	.00	(353.00)	.00
5120-13	Rodent Control	2,400.00	1,200.00	.00
5125	Office Supplies	2,500.00	7,000.00	2,500.00
5365	Repairs & Maintenance	37,900.00	38,846.00	30,000.00
5365-15	Equipment/Services	8,000.00	8,000.00	.00
5365-24	Utility	.00	9,300.00	.00
5380	Travel	250.00	.00	.00
5385	Utilities	.00	8,234.00	.00
5385-11	Electric	11,000.00	144,405.00	.00
5385-12	Gas	7,200.00	37,062.00	.00
5385-16	Waste	.00	610.00	.00
5385-17	Water	1,200.00	28,050.00	.00
5391	Vehicle Lease Expense	40,000.00	31,866.00	40,000.00
5395	Fuel	9,500.00	8,000.00	9,500.00
5435-15	Honeywell Lease	.00	.00	42,000.00
5440	Parking	3,500.00	3,500.00	3,500.00
5465	Rent	.00	115,000.00	.00
5470	Rental Equipment	5,000.00	2,500.00	.00
Sub Department 10 - General Maintenance Totals		\$1,851,309.00	\$2,312,487.00	\$1,899,676.00
Sub Department 11 - Administration Bldg				
5045-13	Maintenance Agreements	.00	1,713.00	.00
5085	Materials & Supplies	.00	123.00	.00
5120	Janitorial	.00	1,150.00	.00
5365	Repairs & Maintenance	.00	17,097.00	.00
5385-11	Electric	.00	151.00	.00
5385-17	Water	.00	11,132.00	.00
Sub Department 11 - Administration Bldg Totals		\$0.00	\$31,366.00	\$0.00
Sub Department 12 - Courthouse Bldg				
5045	Contracted Services	68,858.00	60,000.00	10,000.00
5045-13	Maintenance Agreements	50,000.00	1,100.00	60,000.00
5045-14	Mat Rental	.00	190.00	3,000.00
5085	Materials & Supplies	30,000.00	15,000.00	20,000.00
5120	Janitorial	.00	10,000.00	4,500.00



## Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5120-12	Housekeeping Supplies	2,501.00	.00	.00
5120-13	Rodent Control	.00	.00	2,400.00
5240	Grounds & Landscaping	20,000.00	3,500.00	15,000.00
5365	Repairs & Maintenance	15,750.00	15,000.00	15,750.00
5385	Utilities	.00	39,066.00	.00
5385-11	Electric	80,000.00	40,934.00	60,000.00
5385-12	Gas	50,000.00	15,000.00	30,000.00
5385-16	Waste	15,302.00	17,000.00	18,000.00
5385-17	Water	33,000.00	18,000.00	18,000.00
Sub Department 12 - Courthouse Bldg Totals		\$365,411.00	\$234,790.00	\$256,650.00
Sub Department 13 - Jefferson Ave Annex Bldg				
5045	Contracted Services	5,000.00	5,000.00	.00
5045-13	Maintenance Agreements	7,500.00	5,000.00	30,000.00
5045-14	Mat Rental	500.00	513.00	600.00
5085	Materials & Supplies	15,000.00	10,000.00	10,000.00
5120-12	Housekeeping Supplies	2,501.00	1,500.00	.00
5120-13	Rodent Control	720.00	720.00	840.00
5365	Repairs & Maintenance	30,000.00	30,000.00	35,000.00
5385	Utilities	.00	8,534.00	.00
5385-11	Electric	33,746.00	24,000.00	30,000.00
5385-12	Gas	20,000.00	21,000.00	20,000.00
5385-16	Waste	6,240.00	7,200.00	6,600.00
5385-17	Water	15,000.00	11,000.00	15,000.00
Sub Department 13 - Jefferson Ave Annex Bldg		\$136,207.00	\$124,467.00	\$148,040.00
Sub Department 14 - Scranton Electric Building				
5385	Utilities	.00	1,302.00	.00
Sub Department 14 - Scranton Electric Building		\$0.00	\$1,302.00	\$0.00
Sub Department 15 - Murray Building				
5085	Materials & Supplies	.00	741.00	.00
5085-39	COVID-19 Materials & Supplies	.00	2,674.00	.00
Sub Department 15 - Murray Building Totals		\$0.00	\$3,415.00	\$0.00
Sub Department 18 - Visitors' Center				
5045	Contracted Services	.00	1,134.00	.00
5045-13	Maintenance Agreements	.00	5,000.00	10,000.00
5085	Materials & Supplies	.00	7,500.00	1,000.00
5205	Discounts/Other	.00	10,356.00	.00
5365	Repairs & Maintenance	.00	.00	4,000.00
Sub Department 18 - Visitors' Center Totals		\$0.00	\$23,990.00	\$15,000.00
Sub Department 19 - 415 N. Washington Avenue				
5385-12	Gas	.00	23.00	.00
Sub Department 19 - 415 N. Washington Avenue		\$0.00	\$23.00	\$0.00
Sub Department 23 - Brixx Building				
5085	Materials & Supplies	3,000.00	.00	5,000.00
5385-11	Electric	19,750.00	2,000.00	20,000.00
5385-12	Gas	6,132.00	.00	7,000.00
5385-16	Waste	8,000.00	10,000.00	8,000.00
5385-17	Water	8,000.00	1,800.00	8,000.00
Sub Department 23 - Brixx Building Totals		\$44,882.00	\$13,800.00	\$48,000.00
Sub Department 28 - Voter Registration - Stafford Av				
5045	Contracted Services	.00	132.00	.00
Sub Department 28 - Voter Registration - Stafford		\$0.00	\$132.00	\$0.00
Sub Department 52 - Amphitheater				
5045	Contracted Services	10,000.00	5,000.00	.00
5045-13	Maintenance Agreements	6,000.00	.00	10,000.00
5085	Materials & Supplies	8,000.00	1,000.00	8,000.00
5365	Repairs & Maintenance	50,000.00	10,000.00	50,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5385	Utilities	.00	102.00	.00
5385-11	Electric	1,500.00	350.00	1,500.00
5385-17	Water	.00	14.00	.00
Sub Department 52 - Amphitheater Totals		\$75,500.00	\$16,466.00	\$69,500.00
Sub Department 55 - County Government Center				
5045	Contracted Services	20,000.00	8,000.00	.00
5045-13	Maintenance Agreements	9,000.00	500.00	100,000.00
5045-14	Mat Rental	2,400.00	.00	2,400.00
5085	Materials & Supplies	150,000.00	60,000.00	150,000.00
5085-39	COVID-19 Materials & Supplies	.00	1,334.00	.00
5120	Janitorial	5,000.00	40,000.00	15,000.00
5120-11	Cleaning	5,000.00	.00	.00
5120-12	Housekeeping Supplies	22,000.00	.00	3,000.00
5120-13	Rodent Control	.00	.00	3,600.00
5365	Repairs & Maintenance	200,000.00	100,000.00	200,000.00
5385-11	Electric	150,000.00	37,000.00	210,000.00
5385-12	Gas	100,000.00	.00	84,000.00
5385-16	Waste	10,000.00	.00	31,200.00
5385-17	Water	30,057.00	6,500.00	24,000.00
Sub Department 55 - County Government Center		\$703,457.00	\$253,334.00	\$823,200.00
Sub Department 56 - Prison Annex				
5045-13	Maintenance Agreements	.00	.00	20,000.00
5085	Materials & Supplies	.00	.00	5,000.00
5120	Janitorial	.00	.00	5,000.00
5120-13	Rodent Control	.00	.00	840.00
5240	Grounds & Landscaping	.00	.00	5,000.00
5365	Repairs & Maintenance	.00	138.00	15,000.00
5385-11	Electric	35,000.00	10,000.00	30,000.00
5385-12	Gas	8,383.00	19,614.00	20,000.00
5385-16	Waste	7,000.00	8,000.00	6,000.00
5385-17	Water	2,000.00	.00	15,000.00
Sub Department 56 - Prison Annex Totals		\$52,383.00	\$37,752.00	\$121,840.00
Department 104 - Maintenance Totals		\$3,229,149.00	\$3,053,324.00	\$3,381,906.00
Department 106 - Elections				
5013	Wages - Part-Time	9,350.00	3,000.00	18,700.00
5014	Wages - Salary Staff	169,885.00	179,560.00	203,797.00
5015	Wages - Overtime	16,000.00	80,000.00	72,000.00
5030	FICA	14,660.00	14,856.00	22,529.00
5031	Health Insurance	65,767.00	80,000.00	99,199.00
5032	Life Insurance	585.00	585.00	715.00
5040	ES & S Expenses	20,000.00	20,000.00	.00
5040-10	Printing of Ballots	100,000.00	158,000.00	100,000.00
5040-30	Coding of Ballots	75,000.00	75,000.00	75,000.00
5050	Advertising	16,500.00	12,000.00	30,000.00
5085	Materials & Supplies	111,000.00	120,000.00	140,000.00
5146-10	Election Officials	248,920.00	350,000.00	273,740.00
5315	Rent Of Polling Places	15,000.00	15,000.00	17,200.00
5316	Delivery	.00	(25.00)	.00
5380	Travel	1,500.00	2,200.00	1,500.00
5435	Leases	2,900.00	2,900.00	2,900.00
5470	Rental Equipment	7,500.00	8,200.00	8,700.00
Department 106 - Elections Totals		\$874,567.00	\$1,121,276.00	\$1,065,980.00
Department 107 - Assessors				
5014	Wages - Salary Staff	473,579.00	421,216.00	475,686.00
5015	Wages - Overtime	.00	2,000.00	.00
5030	FICA	35,237.00	32,223.00	35,237.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5031	Health Insurance	201,050.00	218,084.00	201,050.00
5032	Life Insurance	1,688.00	1,688.00	1,688.00
5045	Contracted Services	154,352.00	154,352.00	127,100.00
5085	Materials & Supplies	31,900.00	25,000.00	36,420.00
5145	Professional Services / Consult	4,000.00	4,000.00	4,000.00
5145-12	Appraisals	12,500.00	12,500.00	12,500.00
5365-10	Auto	.00	128.00	.00
5380	Travel	3,000.00	3,000.00	1,200.00
5391	Vehicle Lease Expense	15,650.00	19,536.00	16,500.00
5395	Fuel	2,000.00	2,000.00	2,500.00
5420	Dues & Subscriptions	2,000.00	1,000.00	2,000.00
5440	Parking	3,240.00	3,240.00	3,240.00
5475	Seminars/Training/Education	9,000.00	5,000.00	7,000.00
<b>Department 107 - Assessors Totals</b>		<b>\$949,196.00</b>	<b>\$904,967.00</b>	<b>\$926,121.00</b>
<b>Department 109 - Treasurer</b>				
5011	Wages - Elected Official	68,821.00	68,821.00	71,574.00
5014	Wages - Salary Staff	350,638.00	332,685.00	355,085.00
5030	FICA	31,428.00	31,165.00	32,916.00
5031	Health Insurance	161,281.00	164,774.00	180,584.00
5032	Life Insurance	1,243.00	1,199.00	1,243.00
5085	Materials & Supplies	13,000.00	10,000.00	10,800.00
5380	Travel	3,000.00	1,000.00	2,050.00
5420	Dues & Subscriptions	3,000.00	1,500.00	1,570.00
<b>Department 109 - Treasurer Totals</b>		<b>\$632,411.00</b>	<b>\$611,144.00</b>	<b>\$655,822.00</b>
<b>Department 110 - Court Collection/Administration</b>				
5014	Wages - Salary Staff	42,082.00	40,545.00	43,134.00
5030	FICA	3,164.00	3,102.00	3,280.00
5031	Health Insurance	10,600.00	11,391.00	12,602.00
5032	Life Insurance	138.00	138.00	138.00
5125	Office Supplies	5,000.00	4,000.00	5,000.00
<b>Department 110 - Court Collection/Administration</b>		<b>\$60,984.00</b>	<b>\$59,176.00</b>	<b>\$64,154.00</b>
<b>Department 111 - Tax Claim</b>				
5014	Wages - Salary Staff	171,589.00	140,000.00	165,493.00
5030	FICA	15,733.00	10,710.00	12,718.00
5031	Health Insurance	73,467.00	73,708.00	90,729.00
5032	Life Insurance	599.00	599.00	599.00
5050	Advertising	48,000.00	48,000.00	48,000.00
5085	Materials & Supplies	4,000.00	4,000.00	2,832.00
5085-12	Forms	58,525.00	50,000.00	63,500.00
5125	Office Supplies	4,500.00	3,033.00	3,500.00
5145	Professional Services / Consult	125,000.00	352,400.00	125,000.00
5145-20	Legal	450,000.00	8,820.00	450,000.00
5365-15	Equipment/Services	10,710.00	10,710.00	11,100.00
5420	Dues & Subscriptions	100.00	100.00	100.00
5450	Postage	105,000.00	105,000.00	110,200.00
<b>Department 111 - Tax Claim Totals</b>		<b>\$1,067,223.00</b>	<b>\$807,080.00</b>	<b>\$1,083,771.00</b>
<b>Department 112 - Controller</b>				
5011	Wages - Elected Official	68,821.00	68,821.00	71,574.00
5013	Wages - Part-Time	1,000.00	.00	.00
5014	Wages - Salary Staff	364,445.00	364,445.00	381,856.00
5030	FICA	32,615.00	33,145.00	32,615.00
5031	Health Insurance	138,853.00	150,690.00	138,853.00
5032	Life Insurance	1,377.00	1,377.00	1,377.00
5085	Materials & Supplies	5,993.00	5,993.00	5,893.00
5125	Office Supplies	5,000.00	3,500.00	5,000.00
5125-10	Checks	2,700.00	2,040.00	2,700.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5125-11	Computer	2,000.00	.00	2,500.00
5145-20	Legal	2,000.00	2,000.00	2,000.00
5380	Travel	1,500.00	1,500.00	1,500.00
5420	Dues & Subscriptions	750.00	900.00	900.00
5475	Seminars/Training/Education	6,000.00	3,000.00	6,000.00
5499	Fraud Hot-Line Expenses	3,000.00	300.00	3,000.00
<b>Department 112 - Controller Totals</b>		<b>\$636,054.00</b>	<b>\$637,711.00</b>	<b>\$655,768.00</b>
<b>Department 113 - Economic Development</b>				
5014	Wages - Salary Staff	480,815.00	340,000.00	419,472.00
5030	FICA	35,681.00	27,681.00	32,007.00
5031	Health Insurance	348,572.00	315,101.00	310,893.00
5032	Life Insurance	1,491.00	1,069.00	940.00
5050	Advertising	1,500.00	1,500.00	1,500.00
5085	Materials & Supplies	14,000.00	14,500.00	14,000.00
5086	Job Creation Incentive	300,000.00	491,171.00	300,000.00
5087	Community Reinvestment	200,000.00	200,000.00	200,000.00
5088	IT Telecommunications	478,247.00	478,247.00	478,247.00
5125	Office Supplies	3,000.00	3,000.00	3,000.00
5380	Travel	4,000.00	2,000.00	4,000.00
5391	Vehicle Lease Expense	4,280.00	4,500.00	4,335.00
5395	Fuel	500.00	500.00	500.00
5420	Dues & Subscriptions	3,000.00	500.00	1,400.00
5475	Seminars/Training/Education	4,000.00	1,000.00	1,200.00
<b>Department 113 - Economic Development Totals</b>		<b>\$1,879,086.00</b>	<b>\$1,880,769.00</b>	<b>\$1,771,494.00</b>
<b>Department 114 - Planning Commission</b>				
<b>Sub Department 20 - Planning Commission</b>				
5014	Wages - Salary Staff	257,111.00	240,000.00	261,309.00
5030	FICA	19,228.00	18,360.00	19,605.00
5031	Health Insurance	118,810.00	116,259.00	133,768.00
5032	Life Insurance	778.00	624.00	778.00
5045	Contracted Services	292,112.00	292,000.00	53,800.00
5050	Advertising	2,500.00	2,500.00	2,500.00
5085	Materials & Supplies	8,500.00	8,500.00	8,500.00
5125	Office Supplies	.00	300.00	.00
5380	Travel	15,000.00	500.00	7,500.00
5420	Dues & Subscriptions	6,000.00	6,000.00	6,000.00
5475	Seminars/Training/Education	3,500.00	1,500.00	3,500.00
<b>Sub Department 20 - Planning Commission Totals</b>		<b>\$723,539.00</b>	<b>\$686,543.00</b>	<b>\$497,260.00</b>
<b>Sub Department 21 - Office of Executive Director</b>				
5125	Office Supplies	.00	225.00	.00
5380	Travel	.00	217.00	.00
<b>Sub Department 21 - Office of Executive Director</b>		<b>\$0.00</b>	<b>\$442.00</b>	<b>\$0.00</b>
<b>Sub Department 22 - Community Development</b>				
5045	Contracted Services	.00	150,000.00	.00
5050	Advertising	.00	750.00	.00
5380	Travel	.00	155.00	.00
<b>Sub Department 22 - Community Development</b>		<b>\$0.00</b>	<b>\$150,905.00</b>	<b>\$0.00</b>
<b>Department 114 - Planning Commission Totals</b>		<b>\$723,539.00</b>	<b>\$837,890.00</b>	<b>\$497,260.00</b>
<b>Department 115 - Recorder of Deeds</b>				
5011	Wages - Elected Official	68,821.00	68,821.00	71,574.00
5014	Wages - Salary Staff	307,414.00	280,000.00	307,733.00
5030	FICA	28,066.00	25,000.00	28,301.00
5031	Health Insurance	157,277.00	169,180.00	171,710.00
5032	Life Insurance	1,243.00	1,157.00	1,157.00
5085	Materials & Supplies	21,500.00	15,000.00	21,500.00
5145	Professional Services / Consult	6,000.00	3,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5305	Records Preparation	35,000.00	67,800.00	35,000.00
5435	Leases	16,254.00	12,000.00	16,254.00
Department 115 - Recorder of Deeds Totals		\$641,575.00	\$641,958.00	\$658,229.00
Department 116 - Telephone & Postage				
5375	Telephone	123,000.00	133,981.00	150,266.00
5450	Postage	400,000.00	400,000.00	400,000.00
Sub Department 34 - Wireless Initiative				
5085	Materials & Supplies	60,000.00	69,273.00	62,614.00
5465	Rent	12,000.00	12,000.00	12,000.00
Sub Department 34 - Wireless Initiative Totals		\$72,000.00	\$81,273.00	\$74,614.00
Department 116 - Telephone & Postage Totals		\$595,000.00	\$615,254.00	\$624,880.00
Department 117 - Information Services				
Sub Department 31 - Information Technology				
5013	Wages - Part-Time	9,225.00	.00	.00
5014	Wages - Salary Staff	856,346.00	826,648.00	834,585.00
5015	Wages - Overtime	10,000.00	16,500.00	10,000.00
5030	FICA	66,981.00	63,239.00	64,611.00
5031	Health Insurance	274,374.00	272,151.00	366,170.00
5032	Life Insurance	2,810.00	2,810.00	2,500.00
5085	Materials & Supplies	45,000.00	60,000.00	45,000.00
5085-11	County Copy / Printer Paper	.00	3,000.00	.00
5365	Repairs & Maintenance	10,000.00	4,000.00	10,000.00
5365-14	Information Technology	.00	6,875.00	.00
5391	Vehicle Lease Expense	8,928.00	8,928.00	8,067.00
5435-11	Information Technology	.00	175,000.00	.00
5435-14	Service Contracts	361,867.00	425,000.00	398,641.00
5440	Parking	2,160.00	2,160.00	2,208.00
5474	Training	2,000.00	.00	2,000.00
Sub Department 31 - Information Technology		\$1,649,691.00	\$1,866,311.00	\$1,743,782.00
Sub Department 32 - Office Services				
5014	Wages - Salary Staff	58,870.00	52,358.00	54,394.00
5015	Wages - Overtime	.00	557.00	.00
5030	FICA	4,504.00	4,005.00	4,162.00
5031	Health Insurance	21,200.00	21,943.00	19,582.00
5032	Life Insurance	140.00	140.00	125.00
5085	Materials & Supplies	.00	6,600.00	.00
5085-11	County Copy / Printer Paper	30,000.00	24,000.00	30,000.00
5085-20	Supplies - Office Services	750.00	750.00	500.00
5395	Fuel	500.00	500.00	500.00
5435-12	Office Services	40,000.00	41,000.00	40,000.00
Sub Department 32 - Office Services Totals		\$155,964.00	\$151,853.00	\$149,263.00
Sub Department 36 - Unified Case Management				
5014	Wages - Salary Staff	48,229.00	48,035.00	48,949.00
5015	Wages - Overtime	.00	4,201.00	.00
5030	FICA	3,579.00	3,879.00	3,745.00
5031	Health Insurance	21,634.00	23,177.00	25,639.00
5032	Life Insurance	138.00	138.00	140.00
Sub Department 36 - Unified Case Management		\$73,580.00	\$79,430.00	\$78,473.00
Department 117 - Information Services Totals		\$1,879,235.00	\$2,097,594.00	\$1,971,518.00
Department 118 - Purchasing				
5014	Wages - Salary Staff	143,244.00	148,512.00	146,384.00
5030	FICA	10,738.00	11,361.00	11,198.00
5031	Health Insurance	42,834.00	49,495.00	50,843.00
5032	Life Insurance	441.00	441.00	441.00
5085	Materials & Supplies	.00	92.00	.00
5125	Office Supplies	1,300.00	500.00	400.00



## Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5380	Travel	1,800.00	.00	400.00
5395	Fuel	300.00	.00	.00
5475	Seminars/Training/Education	1,300.00	.00	400.00
Department 118 - Purchasing Totals		\$201,957.00	\$210,401.00	\$210,066.00
Department 121 - Human Resources				
5014	Wages - Salary Staff	131,951.00	131,951.00	174,123.00
5030	FICA	9,819.00	9,600.00	12,935.00
5031	Health Insurance	66,850.00	61,028.00	85,976.00
5032	Life Insurance	503.00	410.00	540.00
5050	Advertising	5,000.00	2,500.00	5,000.00
5085	Materials & Supplies	2,500.00	3,000.00	5,128.00
5125	Office Supplies	1,800.00	2,200.00	1,800.00
5145	Professional Services / Consult	130,000.00	75,000.00	140,000.00
5145-15	Consultants	95,000.00	86,900.00	88,138.00
5205	Discounts/Other	.00	4,765.00	.00
5231	Employee Drug Testing	3,000.00	3,000.00	3,000.00
5380	Travel	2,500.00	1,000.00	1,000.00
5420	Dues & Subscriptions	1,000.00	1,000.00	1,000.00
5475	Seminars/Training/Education	4,000.00	2,000.00	4,000.00
5509	Employee Wellness Initiative Expense	30,000.00	100.00	.00
Department 121 - Human Resources Totals		\$483,923.00	\$384,454.00	\$522,640.00
Department 124 - Single Tax Office				
5325	Subsidy Expense	131,500.00	166,631.00	132,950.00
Department 124 - Single Tax Office Totals		\$131,500.00	\$166,631.00	\$132,950.00
Department 125 - Revenue & Finance				
5014	Wages - Salary Staff	486,914.00	472,053.00	498,407.00
5030	FICA	36,423.00	33,519.00	37,302.00
5031	Health Insurance	233,001.00	278,886.00	312,714.00
5032	Life Insurance	1,264.00	1,264.00	1,264.00
5050	Advertising	4,900.00	4,000.00	4,900.00
5125	Office Supplies	15,706.00	16,808.00	7,754.00
5125-17	Insurance Office	1,432.00	1,005.00	1,680.00
5145	Professional Services / Consult	17,500.00	17,220.00	17,800.00
5145-10	Accounting	150,000.00	150,000.00	150,000.00
5365-23	Software	318,673.00	314,844.00	351,731.00
5380	Travel	9,485.00	980.00	6,935.00
5395	Fuel	200.00	100.00	400.00
5420	Dues & Subscriptions	200.00	75.00	200.00
Department 125 - Revenue & Finance Totals		\$1,275,698.00	\$1,290,754.00	\$1,391,087.00
Department 150 - Register of Wills				
5011	Wages - Elected Official	70,821.00	70,821.00	73,574.00
5014	Wages - Salary Staff	287,409.00	274,075.00	293,695.00
5030	FICA	26,855.00	26,385.00	27,490.00
5031	Health Insurance	158,834.00	159,485.00	174,717.00
5032	Life Insurance	1,070.00	1,070.00	1,070.00
5050	Advertising	5,000.00	10,000.00	5,000.00
5085	Materials & Supplies	18,500.00	14,000.00	18,500.00
5145	Professional Services / Consult	9,200.00	26,000.00	10,852.00
5145-14	Attorneys Fees	13,000.00	.00	6,660.00
5365	Repairs & Maintenance	500.00	.00	100.00
5365-15	Equipment/Services	.00	.00	350.00
5380	Travel	2,000.00	.00	1,500.00
5420	Dues & Subscriptions	4,200.00	2,500.00	4,200.00
Department 150 - Register of Wills Totals		\$597,389.00	\$584,336.00	\$617,708.00
Department 151 - Sheriff				
5011	Wages - Elected Official	68,821.00	68,821.00	71,574.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5013	Wages - Part-Time	860,552.00	620,000.00	491,500.00
5014	Wages - Salary Staff	2,316,551.00	2,501,636.00	2,996,926.00
5015	Wages - Overtime	800,000.00	1,200,000.00	905,750.00
5030	FICA	304,336.00	293,890.00	342,280.00
5031	Health Insurance	1,324,874.00	1,528,646.00	1,510,322.00
5032	Life Insurance	5,165.00	6,000.00	6,625.00
5035	Uniform Allowance - Emp/Guards	117,800.00	117,800.00	120,500.00
5085	Materials & Supplies	52,500.00	35,000.00	43,235.00
5085-33	K9 Unit	6,000.00	26,000.00	11,000.00
5110	Prisoner Transport / Meals & Lod	18,000.00	10,000.00	18,000.00
5125	Office Supplies	10,000.00	8,000.00	10,000.00
5145	Professional Services / Consult	12,000.00	8,000.00	12,000.00
5145-20	Legal	.00	5,000.00	5,600.00
5365	Repairs & Maintenance	12,000.00	12,000.00	12,000.00
5365-10	Auto	42,600.00	10,000.00	18,100.00
5365-15	Equipment/Services	84,906.00	60,000.00	86,906.00
5365-22	Security Systems	5,000.00	5,000.00	5,000.00
5380	Travel	1,800.00	300.00	400.00
5391	Vehicle Lease Expense	120,156.00	212,295.00	250,000.00
5395	Fuel	30,000.00	30,000.00	30,000.00
5420	Dues & Subscriptions	2,500.00	2,500.00	1,625.00
5435-14	Service Contracts	38,075.00	8,000.00	26,400.00
5475	Seminars/Training/Education	20,000.00	12,000.00	13,500.00
5480	Insurance	145,000.00	145,000.00	152,000.00
Department 151 - Sheriff Totals		\$6,398,636.00	\$6,925,888.00	\$7,141,243.00
Department 152 - Coroner				
5011	Wages - Elected Official	68,821.00	68,821.00	71,574.00
5014	Wages - Salary Staff	98,840.00	95,467.00	110,550.00
5030	FICA	11,677.00	12,363.00	13,492.00
5031	Health Insurance	122,234.00	131,836.00	126,124.00
5032	Life Insurance	585.00	551.00	585.00
5045-10	PT Contracted Services	15,500.00	15,500.00	15,500.00
5075	Laboratory Fees / Blood Tests	175,000.00	150,000.00	177,150.00
5085	Materials & Supplies	25,000.00	25,000.00	18,500.00
5120	Janitorial	3,550.00	1,000.00	1,500.00
5125	Office Supplies	4,500.00	2,500.00	2,500.00
5158	ACT 122 Expenses	25,000.00	22,000.00	1,600.00
5159	Indigent Burial	18,000.00	16,000.00	20,000.00
5160	Autopsy Services	480,000.00	480,000.00	344,500.00
5235-30	State Grants	11,000.00	5,500.00	.00
5245	Hospital Services	7,000.00	7,000.00	7,500.00
5365	Repairs & Maintenance	5,500.00	5,500.00	6,000.00
5370	Answering & Paging Services	5,600.00	5,600.00	5,600.00
5380	Travel	2,500.00	1,000.00	2,500.00
5385-11	Electric	1,500.00	6,000.00	5,000.00
5385-12	Gas	2,250.00	2,250.00	2,000.00
5385-16	Waste	3,500.00	3,500.00	3,500.00
5385-17	Water	2,250.00	2,250.00	2,000.00
5391	Vehicle Lease Expense	16,000.00	16,000.00	16,000.00
5395	Fuel	5,750.00	4,000.00	5,750.00
5420	Dues & Subscriptions	1,100.00	1,100.00	850.00
5465	Rent	79,140.00	79,140.00	79,140.00
5581	Facility Usage Pyt	12,000.00	16,250.00	13,500.00
Department 152 - Coroner Totals		\$1,203,797.00	\$1,176,128.00	\$1,052,915.00
Department 153 - Clerk of Judicial Records				
5011	Wages - Elected Official	68,821.00	68,821.00	71,574.00



## Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5013	Wages - Part-Time	15,000.00	8,000.00	4,000.00
5014	Wages - Salary Staff	607,304.00	601,881.00	616,757.00
5015	Wages - Overtime	10,000.00	8,000.00	7,500.00
5030	FICA	52,094.00	50,850.00	53,537.00
5031	Health Insurance	353,502.00	369,434.00	404,355.00
5032	Life Insurance	2,790.00	2,780.00	2,790.00
5085	Materials & Supplies	8,300.00	8,415.00	8,500.00
5125	Office Supplies	16,000.00	14,000.00	16,000.00
5145	Professional Services / Consult	10,000.00	10,000.00	10,000.00
5380	Travel	1,500.00	1,000.00	1,200.00
5420	Dues & Subscriptions	1,200.00	1,000.00	1,000.00
5435-14	Service Contracts	50,000.00	33,000.00	50,000.00
Department 153 - Clerk of Judicial Records Totals		\$1,196,511.00	\$1,177,181.00	\$1,247,213.00
Department 157 - Public Defenders				
5013	Wages - Part-Time	303,466.00	314,010.00	327,684.00
5014	Wages - Salary Staff	571,731.00	456,973.00	490,428.00
5030	FICA	66,952.00	58,665.00	62,586.00
5031	Health Insurance	506,461.00	572,395.00	506,461.00
5032	Life Insurance	2,865.00	2,865.00	2,865.00
5085	Materials & Supplies	5,430.00	3,612.00	5,484.00
5125	Office Supplies	5,178.00	2,422.00	6,864.00
5125-11	Computer	1,050.00	.00	1,050.00
5145	Professional Services / Consult	5,000.00	2,500.00	5,000.00
5145-17	Experts	25,000.00	5,000.00	25,000.00
5231	Employee Drug Testing	200.00	200.00	200.00
5260	Legal Publications	75.00	75.00	75.00
5365-13	Contracts	4,420.00	4,420.00	4,420.00
5410	Copy/Documentation Reproduction	1,000.00	.00	1,000.00
5475	Seminars/Training/Education	11,893.00	6,000.00	11,893.00
Department 157 - Public Defenders Totals		\$1,510,721.00	\$1,429,137.00	\$1,451,010.00
Department 158 - District Attorney				
5011	Wages - Elected Official	175,572.00	175,572.00	175,572.00
5013	Wages - Part-Time	42,025.00	41,991.00	71,245.00
5014	Wages - Salary Staff	2,075,101.00	1,939,244.00	2,423,107.00
5015	Wages - Overtime	130,650.00	59,875.00	110,000.00
5030	FICA	185,386.00	164,996.00	212,664.00
5031	Health Insurance	861,604.00	977,565.00	950,856.00
5032	Life Insurance	5,648.00	5,648.00	5,782.00
5035	Uniform Allowance - Emp/Guards	.00	.00	4,900.00
5075	Laboratory Fees / Blood Tests	220,000.00	120,000.00	180,000.00
5085	Materials & Supplies	99,303.00	195,000.00	45,868.00
5125	Office Supplies	.00	5,000.00	.00
5145	Professional Services / Consult	75,000.00	55,000.00	50,000.00
5195	Court Related Costs	25,000.00	5,000.00	14,000.00
5260	Legal Publications	22,000.00	18,000.00	22,000.00
5300	Purchase Services	10,000.00	.00	.00
5300-42	Transportation Services	.00	.00	7,500.00
5330	SWAT Team	40,000.00	25,000.00	30,000.00
5380	Travel	21,000.00	15,000.00	13,500.00
5385-11	Electric	7,523.00	5,643.00	.00
5391	Vehicle Lease Expense	25,704.00	27,963.00	25,570.00
5395	Fuel	24,000.00	15,031.00	24,000.00
5420	Dues & Subscriptions	15,000.00	20,000.00	20,650.00
5465	Rent	46,554.00	47,025.00	.00
5475	Seminars/Training/Education	12,000.00	10,000.00	9,550.00
5480	Insurance	72,000.00	55,271.00	58,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
Department 158 - District Attorney Totals		\$4,191,070.00	\$3,983,824.00	\$4,454,764.00
Department 160 - Court Administration				
5013	Wages - Part-Time	27,184.00	28,190.00	29,914.00
5014	Wages - Salary Staff	3,005,268.00	2,975,588.00	3,065,277.00
5030	FICA	226,530.00	208,178.00	226,530.00
5031	Health Insurance	1,388,228.00	1,602,992.00	1,388,228.00
5032	Life Insurance	9,781.00	9,781.00	9,781.00
5050	Advertising	.00	1,047.00	.00
5065	Board & Jurors' Fees	80,000.00	52,293.00	80,000.00
5085	Materials & Supplies	80,000.00	80,000.00	80,000.00
5095	Meals - Employees / Guests	13,000.00	7,963.00	13,000.00
5125	Office Supplies	60,000.00	45,904.00	60,000.00
5145	Professional Services / Consult	700,000.00	557,216.00	700,000.00
5145-18	Family Court	179,000.00	77,320.00	179,000.00
5145-19	Interpreters	111,500.00	112,524.00	150,000.00
5145-20	Legal	11,500.00	16,371.00	11,500.00
5145-26	Board of Viewers	45,000.00	30,000.00	45,000.00
5145-27	Arbitration Services	15,000.00	8,525.00	15,000.00
5145-28	Court Stenographer Services	16,000.00	43,432.00	16,000.00
5145-29	Treatment Court	175,000.00	95,902.00	175,000.00
5270	Legal Research	160,000.00	190,384.00	200,000.00
5380	Travel	5,000.00	2,000.00	5,000.00
5440	Parking	45,000.00	17,941.00	50,000.00
5450	Postage	37,500.00	21,652.00	37,500.00
Sub Department 98 - Intermediate Punishment				
5014	Wages - Salary Staff	.00	127,400.00	.00
5031	Health Insurance	.00	31,000.00	.00
5085	Materials & Supplies	144,990.00	127,652.00	108,990.00
5145	Professional Services / Consult	87,045.00	149,997.00	180,206.00
Sub Department 98 - Intermediate Punishment		\$232,035.00	\$436,049.00	\$289,196.00
Department 160 - Court Administration Totals		\$6,622,526.00	\$6,621,252.00	\$6,825,926.00
Department 161 - District Court				
Sub Department 39 - D J-Ware				
5014	Wages - Salary Staff	107,125.00	103,737.00	109,803.00
5030	FICA	7,865.00	7,936.00	7,865.00
5031	Health Insurance	77,883.00	62,800.00	77,883.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	2,301.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	8,500.00	6,925.00	8,500.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	2,605.00	2,000.00
5145-25	Constable Services	2,000.00	.00	.00
5450	Postage	1,500.00	500.00	1,500.00
5465	Rent	17,823.00	17,304.00	17,304.00
Sub Department 39 - D J-Ware Totals		\$225,909.00	\$206,321.00	\$227,068.00
Sub Department 40 - D J-Keeler				
5014	Wages - Salary Staff	107,125.00	103,737.00	109,803.00
5030	FICA	7,865.00	7,936.00	7,685.00
5031	Health Insurance	100,601.00	119,656.00	100,601.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	738.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	3,500.00	3,214.00	7,000.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	868.00	2,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5260	Legal Publications	.00	257.00	.00
5375	Telephone	2,200.00	2,515.00	2,200.00
5450	Postage	1,500.00	500.00	1,200.00
5465	Rent	18,102.00	18,102.00	18,642.00
Sub Department 40 - D J-Keeler Totals		\$244,106.00	\$259,736.00	\$251,344.00
Sub Department 41 - D J-Corbett				
5014	Wages - Salary Staff	98,753.00	94,174.00	101,185.00
5030	FICA	7,389.00	7,204.00	7,389.00
5031	Health Insurance	30,070.00	33,069.00	30,070.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	1,825.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	4,000.00	2,681.00	4,500.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	275.00	1,000.00
5375	Telephone	2,000.00	.00	.00
5450	Postage	1,200.00	500.00	.00
5465	Rent	27,600.00	27,600.00	27,600.00
Sub Department 41 - D J-Corbett Totals		\$174,225.00	\$169,541.00	\$173,957.00
Sub Department 42 - D J-Seig				
5014	Wages - Salary Staff	102,584.00	99,340.00	105,149.00
5030	FICA	7,572.00	7,600.00	7,572.00
5031	Health Insurance	65,767.00	59,973.00	65,767.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	638.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	5,000.00	3,269.00	5,000.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	932.00	1,500.00
5145-25	Constable Services	1,000.00	400.00	.00
5375	Telephone	2,000.00	1,806.00	2,000.00
5435-12	Office Services	.00	1,269.00	.00
5450	Postage	1,200.00	400.00	.00
5465	Rent	24,000.00	24,000.00	24,000.00
Sub Department 42 - D J-Seig Totals		\$212,336.00	\$201,840.00	\$213,201.00
Sub Department 44 - D J-McGraw				
5014	Wages - Salary Staff	98,342.00	93,314.00	100,800.00
5030	FICA	7,303.00	7,139.00	7,303.00
5031	Health Insurance	58,667.00	66,442.00	58,667.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	1,675.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	5,000.00	3,873.00	5,000.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	3,382.00	4,000.00
5145-25	Constable Services	2,000.00	844.00	.00
5375	Telephone	4,000.00	3,300.00	3,500.00
5450	Postage	1,200.00	1,000.00	.00
5465	Rent	19,200.00	19,200.00	19,200.00
Sub Department 44 - D J-McGraw Totals		\$198,925.00	\$202,382.00	\$200,683.00
Sub Department 45 - D J-Turlip Murphy				
5014	Wages - Salary Staff	107,915.00	104,502.00	110,614.00
5030	FICA	7,980.00	7,994.00	7,980.00
5031	Health Insurance	65,767.00	74,454.00	65,767.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	1,917.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	3,500.00	3,500.00	5,000.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	434.00	2,000.00
5145-25	Constable Services	2,000.00	2,000.00	.00
5375	Telephone	3,000.00	2,760.00	3,000.00
5435-12	Office Services	.00	2,718.00	.00
5450	Postage	1,200.00	600.00	.00
5465	Rent	17,400.00	17,400.00	19,800.00
Sub Department 45 - D J-Turlip Murphy Totals		\$211,975.00	\$220,492.00	\$216,374.00
Sub Department 46 - D J-Farrell Hailstn				
5014	Wages - Salary Staff	142,193.00	137,696.00	145,748.00
5030	FICA	10,547.00	10,534.00	11,150.00
5031	Health Insurance	87,185.00	96,520.00	87,185.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	473.00	.00
5125	Office Supplies	6,000.00	4,000.00	6,000.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	220.00	1,000.00
5465	Rent	32,250.00	32,250.00	32,400.00
Sub Department 46 - D J-Farrell Hailstn Totals		\$279,588.00	\$282,106.00	\$283,896.00
Sub Department 47 - D J-Gallagher				
5014	Wages - Salary Staff	96,949.00	93,881.00	99,373.00
5030	FICA	7,141.00	7,182.00	7,141.00
5031	Health Insurance	71,176.00	79,792.00	71,176.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	2,300.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	4,500.00	3,500.00	5,000.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	11,903.00	1,000.00
5450	Postage	1,200.00	600.00	.00
5465	Rent	18,000.00	19,200.00	19,200.00
Sub Department 47 - D J-Gallagher Totals		\$202,179.00	\$220,571.00	\$205,103.00
Sub Department 48 - D J-Pesota				
5014	Wages - Salary Staff	103,070.00	99,811.00	105,648.00
5030	FICA	7,609.00	7,636.00	7,609.00
5031	Health Insurance	59,276.00	63,083.00	59,276.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	600.00	.00
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	5,000.00	4,066.00	5,000.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	800.00	1,000.00
5145-25	Constable Services	.00	50.00	.00
5375	Telephone	1,500.00	1,500.00	1,500.00
5450	Postage	2,000.00	1,000.00	.00
5465	Rent	30,500.00	30,600.00	31,800.00
Sub Department 48 - D J-Pesota Totals		\$212,168.00	\$211,209.00	\$214,046.00
Sub Department 49 - D J-Adcock				
5014	Wages - Salary Staff	107,125.00	103,735.00	109,803.00
5030	FICA	7,865.00	7,936.00	7,865.00
5031	Health Insurance	83,563.00	96,898.00	83,563.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	.00	7,500.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5125	Office Supplies	6,500.00	3,434.00	6,500.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	28,055.00	1,000.00
5145-25	Constable Services	1,000.00	400.00	.00
5375	Telephone	3,000.00	595.00	3,000.00
5450	Postage	1,200.00	600.00	.00
5465	Rent	36,000.00	36,000.00	36,000.00
Sub Department 49 - D J-Adcock Totals		\$249,466.00	\$287,366.00	\$249,944.00
Sub Department 50 - Central Court				
5014	Wages - Salary Staff	112,961.00	110,134.00	147,941.00
5030	FICA	8,421.00	8,425.00	11,317.00
5031	Health Insurance	54,733.00	62,669.00	54,733.00
5032	Life Insurance	413.00	413.00	543.00
5085	Materials & Supplies	.00	1,430.00	.00
5125	Office Supplies	10,000.00	4,000.00	10,000.00
5125-11	Computer	1,000.00	.00	.00
5145	Professional Services / Consult	.00	434.00	.00
Sub Department 50 - Central Court Totals		\$187,528.00	\$187,505.00	\$224,534.00
Department 161 - District Court Totals		\$2,398,405.00	\$2,449,069.00	\$2,460,150.00
Department 201 - Adult Probation				
5014	Wages - Salary Staff	2,595,156.00	2,363,134.00	2,935,116.00
5015	Wages - Overtime	235,000.00	128,952.00	244,533.00
5030	FICA	212,651.00	197,829.00	239,388.00
5031	Health Insurance	981,449.00	1,112,181.00	1,256,862.00
5032	Life Insurance	7,668.00	7,668.00	8,531.00
5035	Uniform Allowance - Emp/Guards	14,350.00	14,350.00	15,050.00
5085	Materials & Supplies	37,755.00	32,753.00	32,950.00
5255	Inmate Drug Testing	55,676.00	36,111.00	62,500.00
5365	Repairs & Maintenance	475.00	475.00	475.00
5365-10	Auto	8,050.00	3,500.00	10,200.00
5365-15	Equipment/Services	98,092.00	86,000.00	109,217.00
5375	Telephone	324.00	324.00	324.00
5385-12	Gas	.00	36.00	.00
5391	Vehicle Lease Expense	45,360.00	64,705.00	76,100.00
5395	Fuel	7,700.00	5,000.00	9,900.00
5420	Dues & Subscriptions	2,095.00	2,000.00	2,245.00
5465	Rent	258,000.00	258,000.00	258,000.00
5475	Seminars/Training/Education	55,000.00	12,000.00	90,000.00
5495	Monitoring Fees	21,000.00	5,000.00	21,000.00
Department 201 - Adult Probation Totals		\$4,635,801.00	\$4,330,018.00	\$5,372,391.00
Department 203 - Juvenile Probation				
5014	Wages - Salary Staff	1,250,125.00	1,176,800.00	1,284,560.00
5015	Wages - Overtime	8,500.00	2,205.00	8,500.00
5030	FICA	94,467.00	91,170.00	96,231.00
5031	Health Insurance	476,421.00	610,135.00	631,477.00
5032	Life Insurance	3,995.00	3,704.00	3,759.00
5035	Uniform Allowance - Emp/Guards	6,300.00	6,650.00	7,000.00
5075	Laboratory Fees / Blood Tests	14,000.00	6,000.00	14,000.00
5085	Materials & Supplies	32,150.00	24,135.00	36,750.00
5125	Office Supplies	3,500.00	3,007.00	3,500.00
5145	Professional Services / Consult	25,000.00	7,983.00	25,000.00
5235-50	Project Grants	10,734.00	9,720.00	9,720.00
5380	Travel	10,000.00	5,000.00	10,000.00
5391	Vehicle Lease Expense	13,500.00	13,686.00	7,571.00
5395	Fuel	1,000.00	500.00	1,000.00
5420	Dues & Subscriptions	400.00	400.00	400.00



## Budget Worksheet Report

### Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5470	Rental Equipment	1,100.00	660.00	990.00
5475	Seminars/Training/Education	7,500.00	4,000.00	7,500.00
Department 203 - Juvenile Probation Totals		\$1,958,692.00	\$1,965,755.00	\$2,147,958.00
Department 207 - JPO Purchase Service				
5300	Purchase Services	1,500,000.00	1,122,700.00	1,200,000.00
5300-54	Purchased Detention	550,000.00	301,219.00	300,000.00
5300-57	Bed Hold - Detention	200,000.00	365,750.00	425,000.00
5300-58	Transportation	25,000.00	16,000.00	50,000.00
Department 207 - JPO Purchase Service Totals		\$2,275,000.00	\$1,805,669.00	\$1,975,000.00
Department 208 - Community Corrections Center				
5014	Wages - Salary Staff	707,000.00	585,622.00	565,000.00
5015	Wages - Overtime	40,000.00	40,000.00	25,000.00
5030	FICA	55,824.00	47,860.00	44,033.00
5031	Health Insurance	353,935.00	322,762.00	331,625.00
5032	Life Insurance	2,500.00	2,500.00	3,208.00
5035	Uniform Allowance - Emp/Guards	6,500.00	5,695.00	5,000.00
5075	Laboratory Fees / Blood Tests	25,500.00	50,925.00	60,700.00
5085	Materials & Supplies	8,600.00	3,536.00	6,500.00
5125	Office Supplies	3,300.00	1,200.00	2,000.00
5300	Purchase Services	212,500.00	201,959.00	170,000.00
5365	Repairs & Maintenance	6,000.00	11,000.00	6,000.00
5380	Travel	450.00	450.00	450.00
5385	Utilities	2,700.00	2,769.00	1,450.00
5385-11	Electric	9,500.00	5,762.00	6,500.00
5385-12	Gas	5,200.00	5,510.00	5,000.00
5385-17	Water	11,500.00	6,409.00	5,500.00
5391	Vehicle Lease Expense	14,000.00	13,060.00	14,000.00
5395	Fuel	1,350.00	993.00	1,500.00
Department 208 - Community Corrections Center		\$1,466,359.00	\$1,308,012.00	\$1,253,466.00
Department 209 - Prison				
5013	Wages - Part-Time	85,696.00	68,654.00	14,976.00
5014	Wages - Salary Staff	12,502,250.00	13,243,387.00	12,837,114.00
5015	Wages - Overtime	2,310,400.00	1,005,215.00	1,500,000.00
5030	FICA	1,168,717.00	1,096,574.00	1,097,936.00
5031	Health Insurance	4,916,695.00	6,328,115.00	5,640,785.00
5032	Life Insurance	43,000.00	63,613.00	63,625.00
5035	Uniform Allowance - Emp/Guards	183,750.00	169,178.00	183,750.00
5050	Advertising	2,000.00	1,613.00	2,000.00
5085	Materials & Supplies	230,000.00	211,704.00	230,000.00
5120	Janitorial	250,000.00	131,696.00	198,500.00
5120-11	Cleaning	.00	1,450.00	.00
5125	Office Supplies	15,000.00	9,303.00	15,000.00
5236	PREA Expenses	8,000.00	6,000.00	6,000.00
5255	Inmate Drug Testing	5,000.00	1,000.00	2,650.00
5300-21	EOTC Training	125,000.00	45,833.00	125,000.00
5300-46	Medical Services	2,800,000.00	3,197,184.00	4,500,000.00
5300-47	Foodservice	1,328,597.00	942,186.00	1,300,000.00
5346	Inmate Wages	200,000.00	205,277.00	200,000.00
5365	Repairs & Maintenance	150,000.00	141,452.00	150,000.00
5365-13	Contracts	105,232.00	102,786.00	105,232.00
5365-15	Equipment/Services	.00	871.00	.00
5365-22	Security Systems	30,000.00	25,000.00	30,000.00
5375	Telephone	203.00	212.00	.00
5380	Travel	5,000.00	3,000.00	5,000.00
5385-11	Electric	245,000.00	195,224.00	175,000.00
5385-12	Gas	120,000.00	84,933.00	120,000.00



## Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5385-16	Waste	60,000.00	53,068.00	60,000.00
5385-17	Water	310,000.00	235,500.00	225,000.00
5391	Vehicle Lease Expense	45,000.00	82,647.00	80,000.00
5395	Fuel	6,000.00	1,735.00	6,000.00
5420	Dues & Subscriptions	1,000.00	120.00	1,000.00
5475	Seminars/Training/Education	70,155.00	27,655.00	62,035.00
5480	Insurance	460,000.00	309,684.00	326,000.00
Department 209 - Prison Totals		\$27,781,695.00	\$27,991,869.00	\$29,262,603.00
Department 301 - Human Services				
5014	Wages - Salary Staff	70,555.00	68,446.00	72,232.00
5030	FICA	5,331.00	5,236.00	5,290.00
5031	Health Insurance	15,424.00	16,338.00	11,109.00
5032	Life Insurance	178.00	178.00	131.00
5050	Advertising	1,000.00	750.00	1,000.00
5170	Bridge Housing Grant Fund	243,672.00	148,935.00	243,778.00
5235-17	Fatherhood Initiative	.00	53,050.00	.00
5235-29	Time Limited Family Reunification	153,500.00	107,000.00	153,500.00
5300-16	Counseling	8,500.00	8,250.00	8,500.00
5300-23	Family Support Services	41,595.00	40,000.00	41,595.00
5300-28	Home Delivered Meals	28,600.00	28,549.00	28,600.00
5300-34	Other Interventions	19,567.00	13,000.00	19,567.00
5300-40	Service Coordination	25,018.00	25,018.00	25,018.00
5350	Wage Reimbursement	.00	2,020.00	.00
5420	Dues & Subscriptions	8,800.00	.00	8,800.00
5435	Leases	.00	4,328.00	.00
5475	Seminars/Training/Education	500.00	.00	500.00
Department 301 - Human Services Totals		\$622,240.00	\$521,098.00	\$619,620.00
Department 320 - OYFS-Office Youth & Family Serv				
5014	Wages - Salary Staff	5,799,877.00	5,304,000.00	5,831,910.00
5015	Wages - Overtime	350,000.00	328,350.00	311,400.00
5030	FICA	434,647.00	420,860.00	462,776.00
5031	Health Insurance	2,403,911.00	2,447,935.00	2,950,597.00
5032	Life Insurance	21,460.00	18,550.00	15,385.00
5125-15	Service Supplies	343,000.00	348,170.00	379,000.00
5125-16	Administrative Supplies	20,000.00	23,222.00	20,000.00
5130	Operating Expenses	375,000.00	642,800.00	530,450.00
5130-29	OYFS-Visitation House	7,000.00	9,880.00	7,500.00
5130-30	OYFS-Scr Electric-Visitation Center	.00	2,310.00	.00
5130-32	PCCD Grant - Advertising (OYFS)	.00	985.00	1,000.00
5145	Professional Services / Consult	101,300.00	130,265.00	137,000.00
5145-34	OYFS - STOP School Violence Prof Services	.00	16,500.00	16,500.00
5233	OYFS Assets	.00	1,375.00	.00
5234	Grant Purchased Assets	462,800.00	485,325.00	1,100,800.00
5300	Purchase Services	1,800,000.00	1,654,200.00	1,800,000.00
5300-18	Daycare	10,000.00	28,970.00	30,000.00
5300-25	Foster-LCOYFS	800,000.00	632,300.00	800,000.00
5300-44	U-SILP	20,000.00	18,670.00	20,000.00
5300-45	Emergency Caregiver	50,000.00	84,200.00	100,000.00
5325-10	Adoption	3,367,715.00	3,213,400.00	3,410,000.00
5325-11	SPLC	657,620.00	655,200.00	750,000.00
5325-13	Independent Living	125,000.00	93,500.00	125,000.00
5375	Telephone	80,000.00	70,035.00	70,000.00
5380	Travel	15,000.00	13,150.00	15,000.00
5380-11	Employee Travel	200,000.00	194,050.00	200,000.00
5380-12	OYFS Vehicle Expense	20,000.00	16,350.00	20,000.00
5391	Vehicle Lease Expense	60,000.00	78,950.00	80,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5425	Indirect Costs	.00	3,407,203.00	.00
	Department 320 - OYFS-Office Youth & Family Serv	\$17,524,330.00	\$20,340,705.00	\$19,184,318.00
	Department 504 - West Nile Virus Control Program			
5050	Advertising	500.00	.00	200.00
5082-10	Gypsy Moth Control	90,805.00	.00	48,000.00
5082-20	Zika Control	48,239.00	48,239.00	48,000.00
5082-30	Black Fly Control	7,000.00	.00	7,500.00
5085	Materials & Supplies	10,000.00	7,235.00	15,000.00
5365	Repairs & Maintenance	10,000.00	4,000.00	18,000.00
5380	Travel	1,000.00	.00	500.00
5391	Vehicle Lease Expense	.00	2,276.00	.00
5435	Leases	3,500.00	.00	2,500.00
	Department 504 - West Nile Virus Control Program	\$171,044.00	\$61,750.00	\$139,700.00
	Department 602 - Emergency Management			
5014	Wages - Salary Staff	57,697.00	55,999.00	59,139.00
5030	FICA	4,304.00	4,300.00	4,414.00
5031	Health Insurance	21,634.00	23,177.00	23,177.00
5032	Life Insurance	168.00	162.00	168.00
5050	Advertising	.00	69.00	.00
5085	Materials & Supplies	3,500.00	3,500.00	3,000.00
5293	Hazardous Mitigation Plan	6,500.00	6,500.00	.00
5365	Repairs & Maintenance	6,550.00	4,000.00	2,500.00
5380	Travel	1,500.00	500.00	1,000.00
5395	Fuel	1,000.00	700.00	500.00
5465	Rent	2,700.00	.00	.00
	Department 602 - Emergency Management Totals	\$105,553.00	\$98,907.00	\$93,898.00
	Department 603 - Veterans Affairs			
5014	Wages - Salary Staff	151,641.00	148,988.00	155,932.00
5030	FICA	11,215.00	10,983.00	11,543.00
5031	Health Insurance	99,301.00	98,770.00	97,630.00
5032	Life Insurance	572.00	537.00	572.00
5085	Materials & Supplies	54,600.00	53,742.00	50,100.00
5125	Office Supplies	2,500.00	1,000.00	2,500.00
5190	County Burial Reimbursement	62,000.00	44,000.00	63,000.00
5325-17	Veterans Organizations	2,000.00	2,925.00	2,700.00
5380	Travel	3,700.00	1,000.00	4,500.00
5420	Dues & Subscriptions	500.00	500.00	500.00
	Department 603 - Veterans Affairs Totals	\$388,029.00	\$362,445.00	\$388,977.00
	Department 606 - Community Relations			
5014	Wages - Salary Staff	245,880.00	217,909.00	202,433.00
5030	FICA	18,534.00	16,518.00	15,486.00
5031	Health Insurance	42,400.00	52,314.00	37,807.00
5032	Life Insurance	723.00	723.00	593.00
5050	Advertising	3,500.00	.00	3,500.00
5085	Materials & Supplies	4,250.00	3,472.00	4,250.00
5104	Community Outreach Marketing	6,500.00	.00	6,500.00
5125	Office Supplies	6,000.00	659.00	6,000.00
5380	Travel	1,000.00	.00	1,000.00
5395	Fuel	1,000.00	.00	1,000.00
5475	Seminars/Training/Education	1,000.00	.00	1,000.00
	Department 606 - Community Relations Totals	\$330,787.00	\$291,595.00	\$279,569.00
	Department 607 - Model Mine			
5085	Materials & Supplies	44,000.00	20,000.00	38,000.00
5295	Purchases For Resale	57,000.00	5,500.00	57,000.00
5365	Repairs & Maintenance	66,000.00	26,693.00	30,000.00
5385-11	Electric	6,000.00	3,703.00	6,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
Department 607 - Model Mine Totals		\$173,000.00	\$55,896.00	\$131,000.00
Department 608 - Parks & Recreation				
Sub Department 106 - Covington Park				
5013	Wages - Part-Time	12,000.00	.00	12,000.00
5014	Wages - Salary Staff	82,040.00	67,192.00	67,976.00
5015	Wages - Overtime	11,250.00	10,000.00	11,250.00
5030	FICA	7,999.00	6,768.00	6,153.00
5031	Health Insurance	10,600.00	11,391.00	10,600.00
5032	Life Insurance	276.00	276.00	276.00
5050	Advertising	800.00	.00	800.00
5085	Materials & Supplies	26,400.00	12,850.00	26,000.00
5310	Recreation	4,000.00	.00	4,000.00
5365	Repairs & Maintenance	17,460.00	16,341.00	17,500.00
5385-11	Electric	7,862.00	4,865.00	7,862.00
5385-16	Waste	4,000.00	4,506.00	4,000.00
Sub Department 106 - Covington Park Totals		\$184,687.00	\$134,189.00	\$168,417.00
Sub Department 60 - McDade Park				
5013	Wages - Part-Time	42,500.00	6,000.00	42,500.00
5014	Wages - Salary Staff	282,588.00	234,232.00	243,688.00
5015	Wages - Overtime	25,000.00	20,374.00	25,000.00
5030	FICA	26,015.00	19,936.00	23,806.00
5031	Health Insurance	174,803.00	164,564.00	174,803.00
5032	Life Insurance	1,128.00	1,128.00	1,128.00
5035	Uniform Allowance - Emp/Guards	.00	.00	500.00
5050	Advertising	500.00	.00	500.00
5085	Materials & Supplies	75,000.00	30,162.00	75,000.00
5235-50	Project Grants	.00	18,846.00	50,000.00
5310	Recreation	46,000.00	10,000.00	40,000.00
5365	Repairs & Maintenance	56,500.00	56,449.00	56,500.00
5385-11	Electric	34,000.00	32,543.00	34,000.00
5385-16	Waste	9,000.00	5,961.00	9,000.00
5385-17	Water	17,000.00	8,000.00	17,000.00
5391	Vehicle Lease Expense	78,000.00	55,385.00	75,000.00
5395	Fuel	19,720.00	16,310.00	19,720.00
Sub Department 60 - McDade Park Totals		\$887,754.00	\$679,890.00	\$888,145.00
Sub Department 61 - Merli-Sarnoski Park				
5013	Wages - Part-Time	10,000.00	.00	10,000.00
5014	Wages - Salary Staff	111,971.00	89,333.00	103,488.00
5015	Wages - Overtime	10,000.00	10,000.00	10,000.00
5030	FICA	9,820.00	7,599.00	9,447.00
5031	Health Insurance	77,667.00	76,179.00	77,667.00
5032	Life Insurance	300.00	300.00	300.00
5050	Advertising	500.00	.00	500.00
5085	Materials & Supplies	30,000.00	17,761.00	30,000.00
5310	Recreation	4,000.00	.00	4,000.00
5365	Repairs & Maintenance	40,000.00	32,761.00	40,000.00
5385-11	Electric	15,719.00	11,162.00	15,719.00
5385-12	Gas	1,000.00	.00	500.00
5385-16	Waste	12,300.00	5,718.00	12,300.00
Sub Department 61 - Merli-Sarnoski Park Totals		\$323,277.00	\$250,813.00	\$313,921.00
Sub Department 62 - Aylesworth Park				
5013	Wages - Part-Time	26,000.00	.00	26,000.00
5014	Wages - Salary Staff	77,661.00	75,164.00	79,012.00
5015	Wages - Overtime	10,000.00	10,000.00	10,000.00
5030	FICA	8,475.00	6,515.00	8,800.00
5031	Health Insurance	67,067.00	66,195.00	67,067.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5032	Life Insurance	300.00	300.00	300.00
5050	Advertising	500.00	.00	500.00
5085	Materials & Supplies	24,700.00	6,696.00	20,000.00
5310	Recreation	4,000.00	.00	4,000.00
5365	Repairs & Maintenance	18,000.00	5,932.00	18,000.00
5385	Utilities	1,428.00	1,329.00	1,428.00
5385-11	Electric	4,180.00	4,224.00	4,180.00
5385-16	Waste	2,675.00	2,321.00	2,675.00
Sub Department 62 - Aylesworth Park Totals		\$244,986.00	\$178,676.00	\$241,962.00
Department 608 - Parks & Recreation Totals		\$1,640,704.00	\$1,243,568.00	\$1,612,445.00
Department 614 - District Attorney Grants				
Sub Department 119 - PSP Auto Theft Grant				
5014	Wages - Salary Staff	48,548.00	47,013.00	48,224.00
5015	Wages - Overtime	2,000.00	2,000.00	1,200.00
5030	FICA	3,434.00	3,749.00	3,434.00
5032	Life Insurance	118.00	118.00	118.00
5380	Travel	1,200.00	.00	1,200.00
Sub Department 119 - PSP Auto Theft Grant Totals		\$55,300.00	\$52,880.00	\$54,176.00
Sub Department 163 - DA-County & Dunmore PD Gambling				
5145	Professional Services / Consult	.00	(290.00)	.00
Sub Department 163 - DA-County & Dunmore PD		\$0.00	(\$290.00)	\$0.00
Sub Department 166 - DA - Opioid Abuse Grant				
5013	Wages - Part-Time	44,409.00	.00	14,409.00
5014	Wages - Salary Staff	155,565.00	142,500.00	188,178.00
5015	Wages - Overtime	.00	890.00	.00
5030	FICA	15,298.00	10,901.00	15,498.00
5031	Health Insurance	46,200.00	72,433.00	46,200.00
5032	Life Insurance	373.00	373.00	373.00
5085	Materials & Supplies	38,155.00	8,500.00	880.00
5145	Professional Services / Consult	.00	23,466.00	58,363.00
5380	Travel	.00	6,000.00	7,375.00
Sub Department 166 - DA - Opioid Abuse Grant		\$300,000.00	\$265,063.00	\$331,276.00
Sub Department 168 - DA - PPE Grant				
5085	Materials & Supplies	.00	40,003.00	.00
Sub Department 168 - DA - PPE Grant Totals		\$0.00	\$40,003.00	\$0.00
Sub Department 59 - DA Grants-Community Service				
5013	Wages - Part-Time	25,482.00	9,789.00	.00
5014	Wages - Salary Staff	25,482.00	25,466.00	.00
5030	FICA	3,806.00	2,697.00	.00
5031	Health Insurance	21,634.00	23,177.00	.00
5032	Life Insurance	134.00	134.00	.00
Sub Department 59 - DA Grants-Community		\$76,538.00	\$61,263.00	\$0.00
Sub Department 68 - DA-DUI				
5014	Wages - Salary Staff	89,866.00	80,212.00	89,338.00
5030	FICA	6,707.00	6,136.00	6,834.00
5031	Health Insurance	26,000.00	13,770.00	26,000.00
5032	Life Insurance	269.00	269.00	269.00
Sub Department 68 - DA-DUI Totals		\$122,842.00	\$100,387.00	\$122,441.00
Sub Department 73 - RASA				
5014	Wages - Salary Staff	126,795.00	126,657.00	129,331.00
5030	FICA	9,509.00	9,689.00	9,894.00
5031	Health Insurance	77,667.00	77,586.00	77,667.00
5032	Life Insurance	403.00	403.00	403.00
5085	Materials & Supplies	4,000.00	4,000.00	6,000.00
Sub Department 73 - RASA Totals		\$218,374.00	\$218,335.00	\$223,295.00
Sub Department 76 - VOCA				



## Budget Worksheet Report

### Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5014	Wages - Salary Staff	126,932.00	125,363.00	127,942.00
5030	FICA	9,407.00	9,590.00	9,788.00
5031	Health Insurance	75,451.00	88,044.00	75,451.00
5032	Life Insurance	413.00	413.00	413.00
5085	Materials & Supplies	5,000.00	3,000.00	5,960.00
5380	Travel	1,000.00	.00	1,000.00
Sub Department 76 - VOCA Totals		\$218,203.00	\$226,410.00	\$220,554.00
Sub Department 84 - STOP				
5014	Wages - Salary Staff	39,270.00	39,246.00	40,055.00
5015	Wages - Overtime	1,500.00	.00	1,500.00
5030	FICA	2,731.00	3,002.00	3,179.00
5031	Health Insurance	33,534.00	39,885.00	33,534.00
5032	Life Insurance	101.00	101.00	101.00
5085	Materials & Supplies	2,500.00	1,000.00	3,000.00
5475	Seminars/Training/Education	1,500.00	.00	1,500.00
Sub Department 84 - STOP Totals		\$81,136.00	\$83,234.00	\$82,869.00
Sub Department 85 - Sobriety Checkpoint Grant				
5014	Wages - Salary Staff	49,589.00	49,554.00	50,829.00
5015	Wages - Overtime	5,000.00	2,000.00	.00
5030	FICA	3,701.00	3,944.00	3,701.00
5031	Health Insurance	33,534.00	39,885.00	33,534.00
5032	Life Insurance	78.00	78.00	78.00
5085	Materials & Supplies	3,000.00	.00	.00
5300-49	Cops n Shops	4,800.00	.00	4,800.00
5300-50	Roving Patrols	24,000.00	12,000.00	24,000.00
5300-51	Checkpoint	16,500.00	8,000.00	16,500.00
Sub Department 85 - Sobriety Checkpoint Grant		\$140,202.00	\$115,461.00	\$133,442.00
Sub Department 88 - DA Insurance Fraud				
5014	Wages - Salary Staff	95,398.00	95,326.00	97,554.00
5030	FICA	7,120.00	7,120.00	7,463.00
5031	Health Insurance	55,167.00	63,063.00	55,167.00
5032	Life Insurance	269.00	269.00	269.00
Sub Department 88 - DA Insurance Fraud Totals		\$157,954.00	\$165,778.00	\$160,453.00
Sub Department 92 - DA Scranton Housing				
5014	Wages - Salary Staff	55,863.00	55,496.00	57,260.00
5030	FICA	3,858.00	3,858.00	4,380.00
5031	Health Insurance	33,534.00	39,885.00	33,534.00
5032	Life Insurance	150.00	150.00	150.00
Sub Department 92 - DA Scranton Housing Totals		\$93,405.00	\$99,389.00	\$95,324.00
Sub Department 93 - DA - Central Booking				
5013	Wages - Part-Time	312,500.00	27,514.00	312,500.00
5014	Wages - Salary Staff	237,383.00	226,330.00	238,439.00
5015	Wages - Overtime	1,200.00	2,950.00	2,000.00
5030	FICA	41,882.00	19,572.00	42,299.00
5031	Health Insurance	77,667.00	88,623.00	77,667.00
5032	Life Insurance	672.00	672.00	672.00
5300-52	Central Booking	.00	212,605.00	.00
Sub Department 93 - DA - Central Booking Totals		\$671,304.00	\$578,266.00	\$673,577.00
Sub Department 94 - DA-Ludet				
5014	Wages - Salary Staff	103,257.00	104,434.00	103,959.00
5015	Wages - Overtime	9,000.00	5,000.00	9,000.00
5030	FICA	7,651.00	8,372.00	8,641.00
5031	Health Insurance	32,234.00	36,874.00	32,234.00
5032	Life Insurance	252.00	252.00	252.00
Sub Department 94 - DA-Ludet Totals		\$152,394.00	\$154,932.00	\$154,086.00
Department 614 - District Attorney Grants Totals		\$2,287,652.00	\$2,161,111.00	\$2,251,493.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
<b>Department 615 - Commission For Women</b>				
5105	Meals & Entertainment	3,000.00	.00	3,000.00
5155	Allocations	1,050.00	.00	1,050.00
5455	Printing	500.00	.00	500.00
<b>Department 615 - Commission For Women Totals</b>		<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>
<b>Department 618 - Office of Envir. Sustainability</b>				
5014	Wages - Salary Staff	92,970.00	91,191.00	96,319.00
5030	FICA	7,058.00	6,796.00	7,313.00
5031	Health Insurance	26,000.00	11,391.00	11,391.00
5032	Life Insurance	270.00	270.00	270.00
5050	Advertising	2,500.00	.00	2,500.00
5085	Materials & Supplies	2,500.00	2,500.00	1,500.00
5125	Office Supplies	3,225.00	450.00	2,518.00
5145	Professional Services / Consult	6,000.00	.00	6,000.00
5145-30	Tire Disposal	4,500.00	.00	4,500.00
5380	Travel	1,500.00	330.00	1,000.00
5391	Vehicle Lease Expense	500.00	.00	150.00
5420	Dues & Subscriptions	500.00	150.00	350.00
5473	Education	2,500.00	399.00	2,300.00
5474	Training	2,000.00	490.00	2,000.00
<b>Department 618 - Office of Envir. Sustainability</b>		<b>\$152,023.00</b>	<b>\$113,967.00</b>	<b>\$138,111.00</b>
<b>Department 623 - Soil Conservation</b>				
5014	Wages - Salary Staff	277,226.00	268,987.00	282,578.00
5030	FICA	20,712.00	20,577.00	21,122.00
5031	Health Insurance	120,501.00	137,121.00	120,501.00
5032	Life Insurance	840.00	840.00	840.00
<b>Department 623 - Soil Conservation Totals</b>		<b>\$419,279.00</b>	<b>\$427,525.00</b>	<b>\$425,041.00</b>
<b>Department 630 - Economic Development Council</b>				
5155	Allocations	32,200.00	32,200.00	32,200.00
<b>Department 630 - Economic Development Council</b>		<b>\$32,200.00</b>	<b>\$32,200.00</b>	<b>\$32,200.00</b>
<b>Department 632 - Highway Safety Grant</b>				
5014	Wages - Salary Staff	43,601.00	42,304.00	44,691.00
5030	FICA	3,225.00	3,236.00	3,419.00
5031	Health Insurance	24,338.00	11,391.00	11,392.00
5032	Life Insurance	130.00	130.00	130.00
5085	Materials & Supplies	800.00	400.00	800.00
5380	Travel	3,477.00	1,000.00	3,477.00
<b>Department 632 - Highway Safety Grant Totals</b>		<b>\$75,571.00</b>	<b>\$58,461.00</b>	<b>\$63,909.00</b>
<b>Department 635 - Visitor's Center</b>				
5045	Contracted Services	26,000.00	10,000.00	19,000.00
5085	Materials & Supplies	12,500.00	8,000.00	10,000.00
5120-13	Rodent Control	75.00	.00	75.00
5365	Repairs & Maintenance	6,000.00	12,000.00	9,000.00
5385-11	Electric	17,000.00	13,650.00	14,050.00
5385-12	Gas	6,950.00	8,092.00	6,500.00
5385-15	Sewer	3,750.00	3,750.00	4,000.00
5385-16	Waste	6,725.00	6,726.00	6,635.00
5385-17	Water	9,125.00	7,268.00	7,075.00
<b>Department 635 - Visitor's Center Totals</b>		<b>\$88,125.00</b>	<b>\$69,486.00</b>	<b>\$76,335.00</b>
<b>Department 643 - Trolley Museum</b>				
5014	Wages - Salary Staff	121,834.00	118,208.00	124,717.00
5015	Wages - Overtime	.00	2,000.00	.00
5030	FICA	9,177.00	9,196.00	9,266.00
5031	Health Insurance	77,667.00	90,462.00	91,162.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	7,622.00	11,800.00	7,326.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5120-12	Housekeeping Supplies	2,100.00	3,200.00	2,000.00
5120-13	Rodent Control	556.00	540.00	556.00
5125	Office Supplies	1,000.00	1,600.00	1,600.00
5130	Operating Expenses	129,124.00	129,124.00	129,396.00
5166	Special Events	3,100.00	1,500.00	2,800.00
5166-10	Baseball Tickets	2,500.00	.00	1,500.00
5295	Purchases For Resale	33,000.00	10,707.00	25,000.00
5365	Repairs & Maintenance	16,824.00	6,800.00	16,726.00
5365-12	Car Moves	1,400.00	600.00	1,300.00
5375	Telephone	548.00	521.00	508.00
5380	Travel	900.00	.00	850.00
5385-11	Electric	27,068.00	19,294.00	26,167.00
5385-16	Waste	1,753.00	1,692.00	1,787.00
5385-17	Water	6,475.00	5,034.00	6,137.00
5385-19	Heating & Cooling	23,475.00	23,264.00	25,040.00
5395	Fuel	150.00	150.00	150.00
5420	Dues & Subscriptions	700.00	600.00	700.00
Sub Department 33 - Trolley Restoration				
5085	Materials & Supplies	8,433.00	6,483.00	8,433.00
5125	Office Supplies	.00	140.00	.00
5365	Repairs & Maintenance	16,200.00	23,327.00	16,200.00
5380	Travel	475.00	.00	450.00
5385-11	Electric	4,521.00	4,294.00	7,221.00
5385-12	Gas	5,052.00	4,870.00	4,942.00
5385-16	Waste	1,338.00	1,301.00	1,358.00
Sub Department 33 - Trolley Restoration Totals		\$36,019.00	\$40,415.00	\$38,604.00
Department 643 - Trolley Museum Totals		\$503,405.00	\$477,096.00	\$513,705.00
Department 647 - Agricultural Easements				
5205	Discounts/Other	60,000.00	60,000.00	60,000.00
Department 647 - Agricultural Easements Totals		\$60,000.00	\$60,000.00	\$60,000.00
EXPENSE TOTALS		\$133,293,570.00	\$134,973,593.00	\$138,188,930.00
Fund 101 - General Fund Totals				
REVENUE TOTALS		\$157,097,808.00	\$155,891,695.00	\$156,927,106.00
EXPENSE TOTALS		\$133,293,570.00	\$134,973,593.00	\$138,188,930.00
Fund 101 - General Fund Totals		\$23,804,238.00	\$20,918,102.00	\$18,738,176.00
Fund 102 - Liquid Fuels Fund				
REVENUE				
Department 1000 - Liquid Fuels				
4200	Interest	.00	111.00	.00
4700	Revenue - Interest	.00	425.00	.00
4801	Revenue-County Subsidy	651,614.00	651,614.00	.00
4815	Rev-State Grants	778,586.00	730,719.00	743,720.00
4815-20	Revenue - Act 89	.00	172,637.00	.00
4830	Misc Revenue	1,136.00	760.00	1,500.00
Department 1000 - Liquid Fuels Totals		\$1,431,336.00	\$1,556,266.00	\$745,220.00
REVENUE TOTALS		\$1,431,336.00	\$1,556,266.00	\$745,220.00
EXPENSE				
Department 1000 - Liquid Fuels				
5014	Wages - Salary Staff	487,881.00	479,177.00	493,153.00
5015	Wages - Overtime	45,000.00	24,686.00	45,000.00
5030	FICA	39,609.00	37,717.00	38,680.00
5031	Health Insurance	275,905.00	314,652.00	210,720.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5032	Life Insurance	1,647.00	1,588.00	1,647.00
5080	Licenses & Permits	200.00	.00	200.00
5080-10	CDL	500.00	250.00	500.00
5085	Materials & Supplies	40,000.00	44,381.00	40,000.00
5085-10	Bridges	25,000.00	14,500.00	25,000.00
5085-15	Roads	214,610.00	108,755.00	214,610.00
5145	Professional Services / Consult	9,000.00	491.00	9,000.00
5145-16	Engineers	10,000.00	9,458.00	10,000.00
5350	Wage Reimbursement	3,000.00	2,875.00	3,000.00
5365	Repairs & Maintenance	20,000.00	23,500.00	20,000.00
5365-10	Auto	15,000.00	8,100.00	15,000.00
5365-15	Equipment/Services	20,000.00	11,500.00	20,000.00
5365-21	Roads	40,000.00	39,500.00	35,000.00
5365-25	Parts	10,000.00	4,450.00	10,000.00
5385	Utilities	850.00	752.00	850.00
5385-11	Electric	6,300.00	5,725.00	6,300.00
5385-12	Gas	4,000.00	4,063.00	4,000.00
5385-15	Sewer	300.00	250.00	300.00
5385-16	Waste	729.00	900.00	729.00
5385-17	Water	3,300.00	3,350.00	3,300.00
5390	Auto Expense	10,000.00	6,380.00	10,000.00
5390-10	Vehicle Expense-Parts	15,000.00	8,500.00	15,000.00
5390-20	Vehicle Expense - R & M	10,000.00	10,075.00	10,000.00
5391	Vehicle Lease Expense	54,309.00	54,101.00	54,309.00
5395	Fuel	40,000.00	25,258.00	40,000.00
5470	Rental Equipment	16,000.00	5,142.00	16,000.00
5999	Transfers Out	.00	617,354.00	.00
Department 1000 - Liquid Fuels Totals		\$1,418,140.00	\$1,867,430.00	\$1,352,298.00
EXPENSE TOTALS		\$1,418,140.00	\$1,867,430.00	\$1,352,298.00
Fund 102 - Liquid Fuels Fund Totals				
REVENUE TOTALS		\$1,431,336.00	\$1,556,266.00	\$745,220.00
EXPENSE TOTALS		\$1,418,140.00	\$1,867,430.00	\$1,352,298.00
Fund 102 - Liquid Fuels Fund Totals		\$13,196.00	(\$311,164.00)	(\$607,078.00)
Fund 103 - Capital Fund				
REVENUE				
Department 1010 - Capital				
4000	Fund Balance	4,102,558.00	1,802,436.00	5,577,775.00
4700	Revenue - Interest	.00	180,439.00	.00
4830	Misc Revenue	.00	237,385.00	.00
4831	Revenue - Grants	.00	505,367.00	.00
4832	ACT 13-State-Capital Res-Unrestricted	175,000.00	189,873.00	.00
4832-10	ACT 13-State-Capital Res-Restricted	300,000.00	316,072.00	.00
4833	Rev-Roads & Bridge Projects	.00	301,596.00	.00
4870	Bond Proceeds	10,160,319.00	11,050,452.00	1,600,000.00
4999	Transfers In	.00	617,354.00	.00
Department 1010 - Capital Totals		\$14,737,877.00	\$15,200,974.00	\$7,177,775.00
REVENUE TOTALS		\$14,737,877.00	\$15,200,974.00	\$7,177,775.00
EXPENSE				
Department 1010 - Capital				
5800	Capital Expenditures-Roads & Bridges	1,900,000.00	2,040,468.00	1,100,000.00
5800-10	Roads & Bridges Reimbursables	.00	350,612.00	.00
5800-11	Roads & Bridges Act 13 Reimbursables	460,000.00	867,791.00	925,000.00
5800-12	Roads & Bridges Act 44 Reimbursables	.00	342,752.00	.00
5800-13	Roads & Bridges Act 89 Reimbursables	.00	350,612.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5804	Capital Expenditures-Maintenance	350,000.00	125,650.00	.00
5822	Capital Expenditures-ROD	.00	944,286.00	.00
5826	Capital Expenditures-IT	1,549,336.00	.00	.00
5841	Capital Expenditures-CourtAdmin	3,093,983.00	2,427,973.00	.00
5859	Capital Expenditures-Prison	1,000,000.00	.00	.00
5861	Capital Expenditures - Government Center	.00	75,776.00	.00
5861-10	Gov't Center - Construction	.00	524,504.00	.00
5861-16	Gov't Center - Architectual Fees	.00	260.00	.00
5861-20	Gov't Center - Engineering Fees	.00	5,191.00	.00
5861-28	Gov't Center - Gateway Building	.00	599,042.00	.00
5871	Capital Expenditures-Parks & Rec	1,807,000.00	907,196.00	500,000.00
5875	Capital Expenditures-Admin Bldg	.00	37,250.00	.00
Department 1010 - Capital Totals		\$10,160,319.00	\$9,599,363.00	\$2,525,000.00
EXPENSE TOTALS		\$10,160,319.00	\$9,599,363.00	\$2,525,000.00
Fund 103 - Capital Fund Totals				
REVENUE TOTALS		\$14,737,877.00	\$15,200,974.00	\$7,177,775.00
EXPENSE TOTALS		\$10,160,319.00	\$9,599,363.00	\$2,525,000.00
Fund 103 - Capital Fund Totals		\$4,577,558.00	\$5,601,611.00	\$4,652,775.00
Fund 104 - Domestic Relations				
REVENUE				
Department 1020 - Domestic Relations				
4512-10	Blood Tests	1,500.00	823.00	1,500.00
4512-11	Collection Fee	.00	3,393.00	.00
4512-13	Contempt Petition Fee	.00	245.00	.00
4512-14	Bench Warrant Fee	.00	145.00	.00
4512-17	Enforcement Fees	.00	2,031.00	.00
4512-18	Special Service Fees	.00	1,110.00	.00
4512-19	Maintenance fee	.00	5,387.00	.00
4700	Revenue - Interest	.00	71,183.00	.00
4801	Revenue-County Subsidy	1,087,730.00	1,069,262.00	1,016,678.00
4810	Rev-State Funds	2,000,000.00	1,865,000.00	2,000,000.00
4811	Rev-Federal Funds Incentives	375,000.00	209,763.00	375,000.00
Department 1020 - Domestic Relations Totals		\$3,464,230.00	\$3,228,342.00	\$3,393,178.00
REVENUE TOTALS		\$3,464,230.00	\$3,228,342.00	\$3,393,178.00
EXPENSE				
Department 1020 - Domestic Relations				
5014	Wages - Salary Staff	1,902,286.00	1,717,972.00	1,902,835.00
5015	Wages - Overtime	15,000.00	2,987.00	15,000.00
5030	FICA	143,368.00	134,822.00	146,715.00
5031	Health Insurance	935,795.00	948,741.00	918,212.00
5032	Life Insurance	6,014.00	5,610.00	6,014.00
5035	Uniform Allowance - Emp/Guards	5,950.00	5,950.00	5,950.00
5085	Materials & Supplies	8,450.00	6,250.00	7,850.00
5125	Office Supplies	18,000.00	13,450.00	17,500.00
5145	Professional Services / Consult	1,000.00	1,000.00	1,000.00
5145-20	Legal	12,000.00	6,837.00	12,000.00
5230	Genetic Testing	5,000.00	2,929.00	5,000.00
5365-15	Equipment/Services	24,875.00	17,670.00	13,175.00
5380	Travel	10,000.00	550.00	10,000.00
5391	Vehicle Lease Expense	6,824.00	6,824.00	6,824.00
5395	Fuel	2,500.00	428.00	2,500.00
5420	Dues & Subscriptions	400.00	400.00	400.00
5425	Indirect Costs	322,203.00	355,472.00	322,203.00
5475	Seminars/Training/Education	.00	450.00	.00
Department 1020 - Domestic Relations Totals		\$3,419,665.00	\$3,228,342.00	\$3,393,178.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
EXPENSE TOTALS		\$3,419,665.00	\$3,228,342.00	\$3,393,178.00
Fund 104 - Domestic Relations Totals				
REVENUE TOTALS		\$3,464,230.00	\$3,228,342.00	\$3,393,178.00
EXPENSE TOTALS		\$3,419,665.00	\$3,228,342.00	\$3,393,178.00
Fund 104 - Domestic Relations Totals		\$44,565.00	\$0.00	\$0.00
Fund 105 - Debt Service Fund				
REVENUE				
Department 1030 - Debt Service				
4000	Fund Balance	2,623,069.00	3,718,937.00	1,471,836.00
4700	Revenue - Interest	60,000.00	7,050.00	50,000.00
4830	Misc Revenue	290,000.00	315,282.00	290,000.00
4999	Transfers In	17,673,907.00	17,667,829.00	18,695,840.00
Department 1030 - Debt Service Totals		\$20,646,976.00	\$21,709,098.00	\$20,507,676.00
REVENUE TOTALS		\$20,646,976.00	\$21,709,098.00	\$20,507,676.00
EXPENSE				
Department 1030 - Debt Service				
5060	Bank Charges	30,000.00	9,750.00	30,000.00
5060-20	Swap Fees	400,000.00	517,453.00	400,000.00
5430	Interest Expense	9,862,446.00	9,350,534.00	11,249,605.00
5911	Closing Costs	.00	2,500.00	.00
5911-10	Debt Issuance Expense	.00	2,500.00	.00
5990	Bond Payments	10,354,529.00	10,354,529.00	8,823,908.00
Department 1030 - Debt Service Totals		\$20,646,975.00	\$20,237,266.00	\$20,503,513.00
EXPENSE TOTALS		\$20,646,975.00	\$20,237,266.00	\$20,503,513.00
Fund 105 - Debt Service Fund Totals				
REVENUE TOTALS		\$20,646,976.00	\$21,709,098.00	\$20,507,676.00
EXPENSE TOTALS		\$20,646,975.00	\$20,237,266.00	\$20,503,513.00
Fund 105 - Debt Service Fund Totals		\$1.00	\$1,471,832.00	\$4,163.00
Fund 107 - Area Agency on Aging Fund				
REVENUE				
Department 1050 - Area Agency on Aging				
4510	Rev-Client Contributions AAA	30,000.00	.00	35,000.00
4510-10	Rev - Sponsorships/Other Grants	.00	47,220.00	49,203.00
4512	Rev-Fees	45,000.00	39,665.00	41,000.00
4700	Revenue - Interest	1,000.00	1,632.00	1,000.00
4740	Rev-AAA Federal & State Grant	5,835,044.00	1,415.00	.00
4743	Rev - Title XIX Federal Funds	110,646.00	110,646.00	110,646.00
4759	Revenue - Aging Block Grant	.00	7,415,035.00	5,835,043.00
4802	Revenue - Aging Well	651,550.00	503,027.00	345,000.00
4830	Misc Revenue	.00	18,068.00	.00
Department 1050 - Area Agency on Aging Totals		\$6,673,240.00	\$8,136,708.00	\$6,416,892.00
REVENUE TOTALS		\$6,673,240.00	\$8,136,708.00	\$6,416,892.00
EXPENSE				
Department 1050 - Area Agency on Aging				
5014	Wages - Salary Staff	2,462,986.00	2,253,877.00	2,418,757.00
5015	Wages - Overtime	10,000.00	5,790.00	10,000.00
5030	FICA	184,354.00	169,232.00	188,692.00
5031	Health Insurance	1,028,275.00	1,068,687.00	1,281,222.00
5032	Life Insurance	7,265.00	6,677.00	7,265.00
5125	Office Supplies	28,000.00	27,600.00	14,000.00
5130	Operating Expenses	134,000.00	222,732.00	159,175.00
5287	Occupancy Expense	.00	9,184.00	23,000.00
5375	Telephone	30,000.00	35,350.00	38,000.00



## Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5380	Travel	45,000.00	37,597.00	40,000.00
5420	Dues & Subscriptions	10,000.00	.00	.00
5425	Indirect Costs	117,000.00	116,730.00	117,000.00
5470	Rental Equipment	12,000.00	5,267.00	8,800.00
	Department 1050 - Area Agency on Aging Totals	\$4,068,880.00	\$3,958,723.00	\$4,305,911.00
	Department 1502 - Home Delivered Meals			
5045	Contracted Services	578,130.00	971,643.00	494,416.00
	Department 1502 - Home Delivered Meals Totals	\$578,130.00	\$971,643.00	\$494,416.00
	Department 1503 - Congregate Meals			
5045	Contracted Services	108,990.00	264,127.00	141,874.00
	Department 1503 - Congregate Meals Totals	\$108,990.00	\$264,127.00	\$141,874.00
	Department 1504 - Senior Community Center			
5045	Contracted Services	372,615.00	465,286.00	234,214.00
	Department 1504 - Senior Community Center Totals	\$372,615.00	\$465,286.00	\$234,214.00
	Department 1507 - Passanger Transport			
5045	Contracted Services	171,785.00	223,450.00	113,701.00
	Department 1507 - Passanger Transport Totals	\$171,785.00	\$223,450.00	\$113,701.00
	Department 1508 - Outreach			
5045	Contracted Services	113,820.00	77,606.00	39,489.00
	Department 1508 - Outreach Totals	\$113,820.00	\$77,606.00	\$39,489.00
	Department 1509 - Legal Assistance			
5045	Contracted Services	48,220.00	58,805.00	29,923.00
	Department 1509 - Legal Assistance Totals	\$48,220.00	\$58,805.00	\$29,923.00
	Department 1510 - Ombudsman			
5045	Contracted Services	40,060.00	76,015.00	38,679.00
	Department 1510 - Ombudsman Totals	\$40,060.00	\$76,015.00	\$38,679.00
	Department 1511 - Information and Referral			
5045	Contracted Services	57,835.00	92,809.00	47,225.00
	Department 1511 - Information and Referral Totals	\$57,835.00	\$92,809.00	\$47,225.00
	Department 1513 - Personal Care			
5045	Contracted Services	770,235.00	1,249,258.00	645,374.00
	Department 1513 - Personal Care Totals	\$770,235.00	\$1,249,258.00	\$645,374.00
	Department 1515 - Overnight Shelter / Supervision			
5045	Contracted Services	165.00	644.00	666.00
	Department 1515 - Overnight Shelter / Supervision Totals	\$165.00	\$644.00	\$666.00
	Department 1517 - Environmental Modification			
5045	Contracted Services	21,075.00	12,263.00	9,565.00
	Department 1517 - Environmental Modification Totals	\$21,075.00	\$12,263.00	\$9,565.00
	Department 1518 - Med Equip/Supp Adaptive Devices			
5045	Contracted Services	77,805.00	98,198.00	49,968.00
	Department 1518 - Med Equip/Supp Adaptive Totals	\$77,805.00	\$98,198.00	\$49,968.00
	Department 1519 - Home Support			
5045	Contracted Services	11,235.00	16,758.00	8,516.00
	Department 1519 - Home Support Totals	\$11,235.00	\$16,758.00	\$8,516.00
	Department 1520 - Adult Day Care			
5045	Contracted Services	55,785.00	67,363.00	36,505.00
	Department 1520 - Adult Day Care Totals	\$55,785.00	\$67,363.00	\$36,505.00
	Department 1521 - Counseling			
5045	Contracted Services	.00	3,413.00	1,736.00
	Department 1521 - Counseling Totals	\$0.00	\$3,413.00	\$1,736.00
	Department 1522 - Assessments			
5045	Contracted Services	1,395.00	.00	.00
	Department 1522 - Assessments Totals	\$1,395.00	\$0.00	\$0.00
	Department 1523 - Care Management			
5045	Contracted Services	280.00	.00	.00
	Department 1523 - Care Management Totals	\$280.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
Department 1524 - Prot Service Intake/Investigate				
5045	Contracted Services	23,045.00	.00	.00
Department 1524 - Prot Service Intake/Investigate		\$23,045.00	\$0.00	\$0.00
Department 1526 - Guardianship				
5045	Contracted Services	46,625.00	87,349.00	45,489.00
Department 1526 - Guardianship Totals		\$46,625.00	\$87,349.00	\$45,489.00
Department 1527 - Consumer Reimbursement				
5045	Contracted Services	132,975.00	236,598.00	124,990.00
Department 1527 - Consumer Reimbursement		\$132,975.00	\$236,598.00	\$124,990.00
Department 1530 - Protective Services				
5045	Contracted Services	21,550.00	(5,920.00)	10,844.00
Department 1530 - Protective Services Totals		\$21,550.00	(\$5,920.00)	\$10,844.00
EXPENSE TOTALS		\$6,722,505.00	\$7,954,388.00	\$6,379,085.00
Fund 107 - Area Agency on Aging Fund Totals				
REVENUE TOTALS		\$6,673,240.00	\$8,136,708.00	\$6,416,892.00
EXPENSE TOTALS		\$6,722,505.00	\$7,954,388.00	\$6,379,085.00
Fund 107 - Area Agency on Aging Fund Totals		(\$49,265.00)	\$182,320.00	\$37,807.00
Fund 108 - Medical Assistance Fund				
REVENUE				
Department 1060 - Medical Assistance				
4525	Rev-Medical Asst Transportation	1,127,003.00	1,338,817.00	1,266,813.00
4700	Revenue - Interest	.00	44.00	.00
Department 1060 - Medical Assistance Totals		\$1,127,003.00	\$1,338,861.00	\$1,266,813.00
REVENUE TOTALS		\$1,127,003.00	\$1,338,861.00	\$1,266,813.00
EXPENSE				
Department 1060 - Medical Assistance				
5225	COLTS-MATP Passthrough	1,127,003.00	1,338,817.00	1,266,813.00
Department 1060 - Medical Assistance Totals		\$1,127,003.00	\$1,338,817.00	\$1,266,813.00
EXPENSE TOTALS		\$1,127,003.00	\$1,338,817.00	\$1,266,813.00
Fund 108 - Medical Assistance Fund Totals				
REVENUE TOTALS		\$1,127,003.00	\$1,338,861.00	\$1,266,813.00
EXPENSE TOTALS		\$1,127,003.00	\$1,338,817.00	\$1,266,813.00
Fund 108 - Medical Assistance Fund Totals		\$0.00	\$44.00	\$0.00
Fund 112 - Library Fund				
REVENUE				
Department 1090 - Library				
4000	Fund Balance	595,821.00	595,821.00	1,031,128.00
4015-20	Education & Culture	65,000.00	65,000.00	65,000.00
4334	Rev- Donations	30,000.00	18,500.00	30,000.00
4700	Revenue - Interest	15,000.00	2,615.00	15,000.00
4790	Rev-State Library Fund	1,057,866.00	1,057,667.00	952,080.00
4830	Misc Revenue	.00	16,250.00	.00
4831	Revenue - Grants	.00	5,000.00	.00
4835	Rev-Current RE Library Tax	3,985,862.00	3,856,355.00	3,994,111.00
4845	Rev-Prior Year Library Tax	450,000.00	436,448.00	405,000.00
Department 1090 - Library Totals		\$6,199,549.00	\$6,053,656.00	\$6,492,319.00
REVENUE TOTALS		\$6,199,549.00	\$6,053,656.00	\$6,492,319.00
EXPENSE				
Department 1090 - Library				
5014	Wages - Salary Staff	147,703.00	148,004.00	147,703.00
5030	FICA	11,300.00	11,294.00	11,299.00
5031	Health Insurance	2,716.00	9,476.00	18,624.00
5032	Life Insurance	709.00	669.00	709.00
5033	Retirement Pension Benefit	10,140.00	10,339.00	10,344.00



## Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5041	System Benefits	30,000.00	23,628.00	31,500.00
5041-10	Reimbursement H. I. Deductible	25,000.00	.00	25,000.00
5050	Advertising	.00	438.00	.00
5085	Materials & Supplies	.00	34,347.00	.00
5125	Office Supplies	750.00	625.00	750.00
5129	LCLS Technology	.00	8,133.00	.00
5141	Furniture & Equipment	3,000.00	.00	1,000.00
5145	Professional Services / Consult	94,500.00	69,510.00	96,000.00
5155	Allocations	5,059,245.00	6,303,722.00	5,017,911.00
5180	Childrens' Library Bldg Expense	3,000.00	1,725.00	3,000.00
5182	Collection Expenditures	.00	6,990.00	48,500.00
5182-10	Law Library Collection Expenditures	.00	12,412.00	.00
5182-20	LCLS Collection Expenditures	52,500.00	13,774.00	.00
5235-15	Expense	.00	1,990.00	.00
5283-11	EC PR & Marketing	.00	27,140.00	.00
5284	Law Library	65,000.00	.00	65,000.00
5284-10	Law Library Materials	.00	56,700.00	.00
5286	Library Programs & Publicity	37,500.00	5,440.00	32,500.00
5365-15	Equipment/Services	2,160.00	2,000.00	2,184.00
5380	Travel	.00	266.00	.00
5385-11	Electric	11,652.00	12,680.00	11,016.00
5385-12	Gas	6,852.00	6,456.00	6,852.00
5420	Dues & Subscriptions	10,000.00	5,895.00	10,000.00
5450	Postage	100.00	.00	100.00
5455	Printing	8,000.00	965.00	5,000.00
5475	Seminars/Training/Education	10,500.00	5,260.00	9,500.00
5480	Insurance	6,200.00	5,893.00	6,100.00
Department 1090 - Library Totals		\$5,598,527.00	\$6,785,771.00	\$5,560,592.00
EXPENSE TOTALS		\$5,598,527.00	\$6,785,771.00	\$5,560,592.00
Fund 112 - Library Fund Totals				
REVENUE TOTALS		\$6,199,549.00	\$6,053,656.00	\$6,492,319.00
EXPENSE TOTALS		\$5,598,527.00	\$6,785,771.00	\$5,560,592.00
Fund 112 - Library Fund Totals		\$601,022.00	(\$732,115.00)	\$931,727.00
<b>Fund 113 - Human Services Development Fund</b>				
REVENUE				
Department 1100 - Human Services				
4700	Revenue - Interest	225.00	168.00	200.00
4757	Revenue - Human Services Block Grant	11,173,672.00	11,680,706.00	11,160,758.00
Department 1100 - Human Services Totals		\$11,173,897.00	\$11,680,874.00	\$11,160,958.00
REVENUE TOTALS		\$11,173,897.00	\$11,680,874.00	\$11,160,958.00
EXPENSE				
Department 1100 - Human Services				
5757	Block Grant Expenses	11,173,897.00	11,680,706.00	11,160,958.00
Department 1100 - Human Services Totals		\$11,173,897.00	\$11,680,706.00	\$11,160,958.00
EXPENSE TOTALS		\$11,173,897.00	\$11,680,706.00	\$11,160,958.00
Fund 113 - Human Services Development Fund Totals				
REVENUE TOTALS		\$11,173,897.00	\$11,680,874.00	\$11,160,958.00
EXPENSE TOTALS		\$11,173,897.00	\$11,680,706.00	\$11,160,958.00
Fund 113 - Human Services Development Fund Totals		\$0.00	\$168.00	\$0.00
<b>Fund 114 - Community &amp; Economic Development</b>				
REVENUE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
4108	Act 137- 1st Time Homebuyers Adm	.00	6,990.00	.00
4110	Act 137	.00	105.00	.00
4286-10	COVID-19 County Relief Block Grant Revenue	.00	18,935,419.00	.00
4700	Revenue - Interest	400.00	270.00	.00
4724	Rev-CDBG 2014 Entitlement	374,864.00	304,241.00	.00
4727	Rev-CDBG 2016 Entitlement	346,677.00	139,500.00	358,880.00
4728	Rev-CDBG 2015 Entitlement	383,321.00	111,406.00	43,283.00
4729	Rev-CDBG 2017 Entitlement	281,606.00	136,262.00	259,485.00
4731	Rev-CDBG Prior Year Entitlement	136,222.00	(35,921.00)	1,079,797.00
Sub Department 320 - CDBG General Totals		\$1,523,090.00	\$19,598,272.00	\$1,741,445.00
Sub Department 333 - Affordable Housing				
4000	Fund Balance	12,500.00	12,500.00	200,000.00
4110	Act 137	5,000.00	.00	.00
4519	Rev-Affordable Housing	150,000.00	131,262.00	120,000.00
4700	Revenue - Interest	100.00	27.00	50.00
Sub Department 333 - Affordable Housing Totals		\$167,600.00	\$143,789.00	\$320,050.00
Department 1110 - Community & Economic		\$1,690,690.00	\$19,742,061.00	\$2,061,495.00
REVENUE TOTALS		\$1,690,690.00	\$19,742,061.00	\$2,061,495.00
EXPENSE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				
5050	Advertising	10,000.00	11,000.00	10,000.00
5085	Materials & Supplies	.00	17.00	.00
5125	Office Supplies	2,500.00	242.00	2,500.00
5350	Wage Reimbursement	193,527.00	247,189.00	292,578.00
5380	Travel	5,000.00	669.00	5,000.00
5420	Dues & Subscriptions	500.00	300.00	500.00
5425	Indirect Costs	200.00	.00	.00
Sub Department 320 - CDBG General Totals		\$211,727.00	\$259,417.00	\$310,578.00
Sub Department 321 - Archbald Borough				
5185-12	Storm Sewer System	89,862.00	.00	.00
5185-13	Housing Rehabilitation	51,970.00	.00	.00
5185-15	Public / Community Facilities	12,060.00	.00	.00
5185-26	Clearance	80,000.00	.00	.00
Sub Department 321 - Archbald Borough Totals		\$233,892.00	\$0.00	\$0.00
Sub Department 322 - Blakely Borough				
5185-18	Street / Road Improvements	.00	12,909.00	.00
Sub Department 322 - Blakely Borough Totals		\$0.00	\$12,909.00	\$0.00
Sub Department 323 - Clarks Summit Borough				
5185-13	Housing Rehabilitation	72,999.00	.00	.00
5185-15	Public / Community Facilities	.00	32,170.00	113,731.00
5185-18	Street / Road Improvements	40,732.00	28,755.00	.00
Sub Department 323 - Clarks Summit Borough		\$113,731.00	\$60,925.00	\$113,731.00
Sub Department 324 - Dickson City Borough				
5185-13	Housing Rehabilitation	153,402.00	.00	.00
5185-18	Street / Road Improvements	71,035.00	209,710.00	43,793.00
Sub Department 324 - Dickson City Borough		\$224,437.00	\$209,710.00	\$43,793.00
Sub Department 325 - Dunmore Borough				
5185-13	Housing Rehabilitation	166,357.00	.00	.00
5185-15	Public / Community Facilities	82,670.00	.00	.00
5185-18	Street / Road Improvements	100,422.00	256,263.00	.00
Sub Department 325 - Dunmore Borough Totals		\$349,449.00	\$256,263.00	\$0.00
Sub Department 326 - Jessup Borough				
5185-12	Storm Sewer System	.00	.00	100,620.00
Sub Department 326 - Jessup Borough Totals		\$0.00	\$0.00	\$100,620.00
Sub Department 327 - Lackawanna County				



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5185-12	Storm Sewer System	60,348.00	.00	.00
5185-13	Housing Rehabilitation	122,905.00	.00	364,084.00
5185-15	Public / Community Facilities	126,958.00	78,588.00	125,348.00
5185-18	Street / Road Improvements	.00	87,698.00	90,069.00
5185-26	Clearance	40,000.00	.00	.00
5185-29	Other	.00	.00	60,341.00
Sub Department 327 - Lackawanna County Totals		\$350,211.00	\$166,286.00	\$639,842.00
Sub Department 328 - Old Forge Borough				
5185-12	Storm Sewer System	.00	22,147.00	.00
5185-15	Public / Community Facilities	.00	.00	187,440.00
Sub Department 328 - Old Forge Borough Totals		\$0.00	\$22,147.00	\$187,440.00
Sub Department 329 - Olyphant Borough				
5185-13	Housing Rehabilitation	57,443.00	.00	.00
5185-18	Street / Road Improvements	.00	.00	86,649.00
Sub Department 329 - Olyphant Borough Totals		\$57,443.00	\$0.00	\$86,649.00
Sub Department 330 - Scott Township				
5185-12	Storm Sewer System	.00	37,520.00	.00
Sub Department 330 - Scott Township Totals		\$0.00	\$37,520.00	\$0.00
Sub Department 331 - Taylor Borough				
5185-12	Storm Sewer System	.00	.00	179,900.00
5185-18	Street / Road Improvements	.00	89,406.00	.00
Sub Department 331 - Taylor Borough Totals		\$0.00	\$89,406.00	\$179,900.00
Sub Department 332 - Throop Borough				
5185-15	Public / Community Facilities	.00	.00	96,892.00
Sub Department 332 - Throop Borough Totals		\$0.00	\$0.00	\$96,892.00
Sub Department 333 - Affordable Housing				
5185-33	SLHDA	.00	40,000.00	.00
5185-35	General Administration	22,500.00	22,494.00	22,500.00
5185-36	First Time Homebuyers Subsidies	.00	15,000.00	.00
5185-40	Act 137 Initiatives	145,100.00	.00	327,500.00
Sub Department 333 - Affordable Housing Totals		\$167,600.00	\$77,494.00	\$350,000.00
Department 1110 - Community & Economic		\$1,708,490.00	\$1,192,077.00	\$2,109,445.00
EXPENSE TOTALS		\$1,708,490.00	\$1,192,077.00	\$2,109,445.00
Fund 114 - Community & Economic Development				
REVENUE TOTALS		\$1,690,690.00	\$19,742,061.00	\$2,061,495.00
EXPENSE TOTALS		\$1,708,490.00	\$1,192,077.00	\$2,109,445.00
Fund 114 - Community & Economic Development		(\$17,800.00)	\$18,549,984.00	(\$47,950.00)
Fund 115 - Drug Court - Courts				
REVENUE				
Department 2250 - Drug Court - Courts				
4000	Fund Balance	524,426.00	.00	528,700.00
4200	Interest	.00	1,890.00	.00
4282	Drug Court	38,500.00	27,190.00	32,500.00
Department 2250 - Drug Court - Courts Totals		\$562,926.00	\$29,080.00	\$561,200.00
REVENUE TOTALS		\$562,926.00	\$29,080.00	\$561,200.00
Fund 115 - Drug Court - Courts Totals				
REVENUE TOTALS		\$562,926.00	\$29,080.00	\$561,200.00
Fund 115 - Drug Court - Courts Totals		\$562,926.00	\$29,080.00	\$561,200.00
Fund 117 - First Time Offender Fund				
REVENUE				
Department 131 - First Time Offender				
4000	Fund Balance	209,074.00	.00	218,243.00
4039	Expungement	2,500.00	1,350.00	2,000.00
4200	Interest	.00	348.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
4512	Rev-Fees	42,000.00	32,670.00	40,000.00
	Department 131 - First Time Offender Totals	\$253,574.00	\$34,368.00	\$260,243.00
	REVENUE TOTALS	\$253,574.00	\$34,368.00	\$260,243.00
<b>EXPENSE</b>				
	Department 131 - First Time Offender			
5070	Fees	75,000.00	.00	35,000.00
	Department 131 - First Time Offender Totals	\$75,000.00	\$0.00	\$35,000.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$35,000.00
	Fund 117 - First Time Offender Fund Totals			
	REVENUE TOTALS	\$253,574.00	\$34,368.00	\$260,243.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$35,000.00
	Fund 117 - First Time Offender Fund Totals	\$178,574.00	\$34,368.00	\$225,243.00
Fund 120 - Planning Construction Fund				
<b>REVENUE</b>				
	Department 1120 - Planning Construction			
	Sub Department 370 - Planning Const-Watershed 2000			
4700	Revenue - Interest	.00	650.00	.00
	Sub Department 370 - Planning Const-Watershed	\$0.00	\$650.00	\$0.00
	Sub Department 373 - Grants - Pass-through			
4700	Revenue - Interest	25.00	35.00	25.00
4826	Grants - Pass-through	4,221,200.00	531,454.00	9,149,405.00
	Sub Department 373 - Grants - Pass-through	\$4,221,225.00	\$531,489.00	\$9,149,430.00
	Department 1120 - Planning Construction Totals	\$4,221,225.00	\$532,139.00	\$9,149,430.00
	REVENUE TOTALS	\$4,221,225.00	\$532,139.00	\$9,149,430.00
<b>EXPENSE</b>				
	Department 1120 - Planning Construction			
	Sub Department 373 - Grants - Pass-through			
5940	Grants - Pass-Through Expense	1,641,200.00	.00	2,214,883.00
5940-10	LSA Grants	380,000.00	380,647.00	1,234,522.00
5940-11	RACP Grants	2,000,000.00	500.00	5,500,000.00
5940-12	Brownfields Grants	200,000.00	908.00	200,000.00
	Sub Department 373 - Grants - Pass-through	\$4,221,200.00	\$382,055.00	\$9,149,405.00
	Department 1120 - Planning Construction Totals	\$4,221,200.00	\$382,055.00	\$9,149,405.00
	EXPENSE TOTALS	\$4,221,200.00	\$382,055.00	\$9,149,405.00
	Fund 120 - Planning Construction Fund Totals			
	REVENUE TOTALS	\$4,221,225.00	\$532,139.00	\$9,149,430.00
	EXPENSE TOTALS	\$4,221,200.00	\$382,055.00	\$9,149,405.00
	Fund 120 - Planning Construction Fund Totals	\$25.00	\$150,084.00	\$25.00
Fund 123 - Adult Prob/Parole Supervision				
<b>REVENUE</b>				
	Department 2220 - Adult Prob/Parole Supervision			
4000	Fund Balance	688,976.00	.00	706,555.00
4010	Adult Probation-Supervision Fees	550,000.00	418,825.00	500,000.00
4700	Revenue - Interest	.00	2,328.00	.00
	Department 2220 - Adult Prob/Parole Supervision	\$1,238,976.00	\$421,153.00	\$1,206,555.00
	REVENUE TOTALS	\$1,238,976.00	\$421,153.00	\$1,206,555.00
<b>EXPENSE</b>				
	Department 2220 - Adult Prob/Parole Supervision			
5350	Wage Reimbursement	550,000.00	543,500.00	500,000.00
	Department 2220 - Adult Prob/Parole Supervision	\$550,000.00	\$543,500.00	\$500,000.00
	EXPENSE TOTALS	\$550,000.00	\$543,500.00	\$500,000.00
	Fund 123 - Adult Prob/Parole Supervision Totals			
	REVENUE TOTALS	\$1,238,976.00	\$421,153.00	\$1,206,555.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
EXPENSE TOTALS		\$550,000.00	\$543,500.00	\$500,000.00
Fund 123 - Adult Prob/Parole Supervision Totals		\$688,976.00	(\$122,347.00)	\$706,555.00
Fund 125 - Education & Culture Fund				
REVENUE				
Department 1150 - Education & Culture				
4000	Fund Balance	205,693.00	205,693.00	125,368.00
4700	Revenue - Interest	.00	1,135.00	.00
4999	Transfers In	1,409,704.00	1,392,938.00	1,416,352.00
Department 1150 - Education & Culture Totals		\$1,615,397.00	\$1,599,766.00	\$1,541,720.00
REVENUE TOTALS		\$1,615,397.00	\$1,599,766.00	\$1,541,720.00
EXPENSE				
Department 1150 - Education & Culture				
5014	Wages - Salary Staff	154,708.00	149,883.00	158,576.00
5030	FICA	11,615.00	11,455.00	11,911.00
5031	Health Insurance	42,834.00	45,960.00	50,843.00
5032	Life Insurance	448.00	421.00	448.00
5050	Advertising	.00	329.00	.00
5125	Office Supplies	3,746.00	3,702.00	13,746.00
5235	Grant Disbursement	.00	1,500.00	.00
5235-11	Cultural Center	240,000.00	240,000.00	240,000.00
5235-13	Educational Program -Library Sys	65,000.00	65,000.00	65,000.00
5235-14	Everhart Museum	240,000.00	240,000.00	240,000.00
5235-35	Public Access Television	30,000.00	35,000.00	35,000.00
5235-39	Penn State Co-Op	150,000.00	150,000.00	150,000.00
5235-40	Program Grants	221,000.00	210,000.00	216,000.00
5235-50	Project Grants	68,000.00	60,330.00	70,000.00
5250	Hospitality	6,000.00	375.00	6,300.00
5380	Travel	500.00	53.00	500.00
5391	Vehicle Lease Expense	10,575.00	10,179.00	10,575.00
5395	Fuel	.00	192.00	.00
5475	Seminars/Training/Education	5,000.00	3,579.00	5,000.00
5928	Community Events & Projects	152,000.00	40,418.00	142,000.00
5929	A.R.T.S. Engage	9,500.00	329.00	9,500.00
5930	Art in the Park	12,000.00	.00	12,000.00
5931	Public Art	.00	.00	251,000.00
Department 1150 - Education & Culture Totals		\$1,422,926.00	\$1,268,705.00	\$1,688,399.00
EXPENSE TOTALS		\$1,422,926.00	\$1,268,705.00	\$1,688,399.00
Fund 125 - Education & Culture Fund Totals				
REVENUE TOTALS		\$1,615,397.00	\$1,599,766.00	\$1,541,720.00
EXPENSE TOTALS		\$1,422,926.00	\$1,268,705.00	\$1,688,399.00
Fund 125 - Education & Culture Fund Totals		\$192,471.00	\$331,061.00	(\$146,679.00)
Fund 129 - Hazardous Material Fund				
REVENUE				
Department 1170 - Hazardous Material				
4000	Fund Balance	82,101.00	82,101.00	36,024.00
4292	Emergency Mgt-Radiological Grant	9,119.00	9,119.00	9,119.00
4523	Rev-Hazardous Materials	25,000.00	23,700.00	25,000.00
4523-10	Hazardous Material Grant Rev	15,000.00	15,000.00	15,000.00
4700	Revenue - Interest	205.00	150.00	.00
Department 1170 - Hazardous Material Totals		\$131,425.00	\$130,070.00	\$85,143.00
REVENUE TOTALS		\$131,425.00	\$130,070.00	\$85,143.00
EXPENSE				
Department 1170 - Hazardous Material				
5035	Uniform Allowance - Emp/Guards	2,000.00	.00	1,500.00
5050	Advertising	1,000.00	.00	1,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5085	Materials & Supplies	3,000.00	8,657.00	3,000.00
5105	Meals & Entertainment	1,500.00	.00	1,000.00
5145	Professional Services / Consult	10,000.00	.00	10,000.00
5235-28	Rad Grant	9,119.00	9,119.00	9,119.00
5365	Repairs & Maintenance	6,000.00	500.00	4,000.00
5365-15	Equipment/Services	3,000.00	3,899.00	3,400.00
5380	Travel	1,000.00	.00	.00
5395	Fuel	2,000.00	.00	2,000.00
5523	Hazardous Materials Grant Expenses	15,000.00	20,662.00	15,000.00
Department 1170 - Hazardous Material Totals		\$53,619.00	\$42,837.00	\$50,019.00
EXPENSE TOTALS		\$53,619.00	\$42,837.00	\$50,019.00
Fund 129 - Hazardous Material Fund Totals				
REVENUE TOTALS		\$131,425.00	\$130,070.00	\$85,143.00
EXPENSE TOTALS		\$53,619.00	\$42,837.00	\$50,019.00
Fund 129 - Hazardous Material Fund Totals		\$77,806.00	\$87,233.00	\$35,124.00
Fund 132 - Hotel Rental Tax Fund				
REVENUE				
Department 1180 - Hotel Rental Tax				
4000	Fund Balance	982,019.00	982,019.00	697,757.00
4700	Revenue - Interest	225.00	25.00	225.00
4855	Rev-Hotel Room Rental Tax	3,000,000.00	1,714,571.00	3,000,000.00
Department 1180 - Hotel Rental Tax Totals		\$3,982,244.00	\$2,696,615.00	\$3,697,982.00
REVENUE TOTALS		\$3,982,244.00	\$2,696,615.00	\$3,697,982.00
EXPENSE				
Department 1180 - Hotel Rental Tax				
5013	Wages - Part-Time	150,000.00	36,147.00	150,000.00
5014	Wages - Salary Staff	391,770.00	307,569.00	589,036.00
5015	Wages - Overtime	500.00	.00	500.00
5030	FICA	41,331.00	25,285.00	56,133.00
5031	Health Insurance	163,779.00	134,116.00	155,035.00
5032	Life Insurance	1,153.00	953.00	1,153.00
5186	Community Awareness	130,000.00	130,000.00	130,000.00
5325	Subsidy Expense	1,070,000.00	1,070,000.00	1,070,000.00
5325-18	Visitor's Bureau	1,200,000.00	1,043,622.00	1,200,000.00
Department 1180 - Hotel Rental Tax Totals		\$3,148,533.00	\$2,747,692.00	\$3,351,857.00
EXPENSE TOTALS		\$3,148,533.00	\$2,747,692.00	\$3,351,857.00
Fund 132 - Hotel Rental Tax Fund Totals				
REVENUE TOTALS		\$3,982,244.00	\$2,696,615.00	\$3,697,982.00
EXPENSE TOTALS		\$3,148,533.00	\$2,747,692.00	\$3,351,857.00
Fund 132 - Hotel Rental Tax Fund Totals		\$833,711.00	(\$51,077.00)	\$346,125.00
Fund 140 - Emergency Services - 911 Fund				
REVENUE				
Department 1200 - Emergency Services - 911 Account				
4000	Fund Balance	791,832.00	791,832.00	1,368,972.00
4516	Rev - 911 Operating Acct	4,400,000.00	5,146,129.00	4,400,000.00
4539	Rev-Operating-Interest	136.00	75.00	136.00
4544	Rev-911 Statewide Interconnectivity Grant	.00	700,459.00	.00
4702	Rev - 911 Restricted Interest	558.00	470.00	558.00
4703	Rev - 911 Grants Interest	30.00	42.00	65.00
4801	Revenue-County Subsidy	336,948.00	336,948.00	.00
4830	Misc Revenue	20,000.00	9,155.00	20,000.00
Department 1200 - Emergency Services - 911		\$5,549,504.00	\$6,985,110.00	\$5,789,731.00
REVENUE TOTALS		\$5,549,504.00	\$6,985,110.00	\$5,789,731.00
EXPENSE				



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
<b>Department 1200 - Emergency Services - 911 Account</b>				
5013	Wages - Part-Time	72,550.00	35,941.00	72,550.00
5014	Wages - Salary Staff	2,185,173.00	1,912,225.00	2,203,230.00
5015	Wages - Overtime	130,000.00	145,437.00	130,000.00
5030	FICA	182,661.00	163,044.00	180,958.00
5031	Health Insurance	983,434.00	948,579.00	1,077,600.00
5032	Life Insurance	7,095.00	6,008.00	7,095.00
5045	Contracted Services	913,940.00	688,750.00	778,482.00
5050	Advertising	1,000.00	.00	1,000.00
5085	Materials & Supplies	27,000.00	36,417.00	30,272.00
5145	Professional Services / Consult	55,200.00	102,450.00	212,793.00
5365	Repairs & Maintenance	100,000.00	83,500.00	94,526.00
5365-19	Radio	160,000.00	127,500.00	100,000.00
5365-21	Roads	17,000.00	5,250.00	10,000.00
5375	Telephone	329,364.00	165,635.00	314,800.00
5380	Travel	7,000.00	.00	9,000.00
5385-10	Cable	3,600.00	3,901.00	3,900.00
5385-11	Electric	169,870.00	127,335.00	158,000.00
5385-12	Gas	30,000.00	12,253.00	25,000.00
5385-13	Oil	4,000.00	4,000.00	3,000.00
5385-14	Propane	4,000.00	1,500.00	4,000.00
5385-15	Sewer	500.00	553.00	350.00
5385-16	Waste	2,500.00	2,970.00	2,700.00
5385-17	Water	5,000.00	5,569.00	5,100.00
5390-20	Vehicle Expense - R & M	500.00	50.00	500.00
5391	Vehicle Lease Expense	20,321.00	18,709.00	20,321.00
5395	Fuel	3,000.00	1,598.00	3,000.00
5450	Postage	1,000.00	1,088.00	1,000.00
5465	Rent	60,000.00	49,400.00	60,000.00
5475	Seminars/Training/Education	8,000.00	7,057.00	8,000.00
5480	Insurance	19,000.00	17,500.00	19,000.00
5545	Statewide Interconnectivity Grant Expenses	.00	20,680.00	.00
<b>Department 1200 - Emergency Services - 911</b>		<b>\$5,502,708.00</b>	<b>\$4,694,899.00</b>	<b>\$5,536,177.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,502,708.00</b>	<b>\$4,694,899.00</b>	<b>\$5,536,177.00</b>
<b>Fund 140 - Emergency Services - 911 Fund Totals</b>				
REVENUE TOTALS		\$5,549,504.00	\$6,985,110.00	\$5,789,731.00
EXPENSE TOTALS		\$5,502,708.00	\$4,694,899.00	\$5,536,177.00
<b>Fund 140 - Emergency Services - 911 Fund Totals</b>		<b>\$46,796.00</b>	<b>\$2,290,211.00</b>	<b>\$253,554.00</b>
<b>Fund 153 - Community Dev. Revolving Fund</b>				
<b>REVENUE</b>				
<b>Department 2130 - Community Development</b>				
4000	Fund Balance	216,870.00	216,870.00	294,562.00
4520	Rev-CDBG Revolving Loan Acct	46,600.00	99,397.00	52,084.00
4700	Revenue - Interest	30.00	26.00	25.00
<b>Department 2130 - Community Development Totals</b>		<b>\$263,500.00</b>	<b>\$316,293.00</b>	<b>\$346,671.00</b>
<b>REVENUE TOTALS</b>		<b>\$263,500.00</b>	<b>\$316,293.00</b>	<b>\$346,671.00</b>
<b>EXPENSE</b>				
<b>Department 2130 - Community Development</b>				
5205	Discounts/Other	.00	18.00	.00
5361	Loan Reimbursement	25,000.00	25,000.00	.00
<b>Department 2130 - Community Development Totals</b>		<b>\$25,000.00</b>	<b>\$25,018.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$25,018.00</b>	<b>\$0.00</b>
<b>Fund 153 - Community Dev. Revolving Fund Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$263,500.00</b>	<b>\$316,293.00</b>	<b>\$346,671.00</b>



## Budget Worksheet Report

### Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$25,018.00</b>	<b>\$0.00</b>
Fund 153 - Community Dev. Revolving Fund Totals		\$238,500.00	\$291,275.00	\$346,671.00
Fund 170 - LCCDAA				
REVENUE				
Department 2280 - LCCDAA				
4035	DUI Fines	500.00	354.00	500.00
4036	Federal Funds	1,040,977.00	1,161,633.00	1,013,335.00
4037	Program Income	56,446.00	69,858.00	61,800.00
4038	Local Match	106,000.00	92,800.00	106,000.00
4200	Interest	215.00	1,392.00	2,000.00
4242	HSDF	19,567.00	17,500.00	19,567.00
4442	OMHSAS	.00	257,042.00	.00
4815	Rev-State Grants	1,664,250.00	1,448,687.00	1,883,409.00
4830	Misc Revenue	.00	379.00	.00
Department 2280 - LCCDAA Totals		<b>\$2,887,955.00</b>	<b>\$3,049,645.00</b>	<b>\$3,086,611.00</b>
REVENUE TOTALS		<b>\$2,887,955.00</b>	<b>\$3,049,645.00</b>	<b>\$3,086,611.00</b>
EXPENSE				
Department 2280 - LCCDAA				
5014	Wages - Salary Staff	791,296.00	594,292.00	804,713.00
5030	FICA	59,267.00	45,911.00	46,442.00
5031	Health Insurance	397,215.00	342,146.00	322,844.00
5032	Life Insurance	1,600.00	1,588.00	1,674.00
5045	Contracted Services	.00	3,770.00	4,200.00
5125	Office Supplies	.00	152.00	.00
5206	Miscellaneous Expense	.00	350.00	.00
Department 2280 - LCCDAA Totals		<b>\$1,249,378.00</b>	<b>\$988,209.00</b>	<b>\$1,179,873.00</b>
Department 2281 - Administration-51				
5125	Office Supplies	20,440.00	18,817.00	20,360.00
5145	Professional Services / Consult	13,300.00	4,000.00	15,100.00
5365	Repairs & Maintenance	410.00	.00	.00
5380	Travel	3,275.00	2,264.00	5,075.00
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5475	Seminars/Training/Education	1,315.00	700.00	1,315.00
Department 2281 - Administration-51 Totals		<b>\$49,740.00</b>	<b>\$36,781.00</b>	<b>\$52,850.00</b>
Department 2282 - Prevention				
Sub Department 110 - 61-Information Dissemination				
5085	Materials & Supplies	575.00	3,100.00	3,100.00
5125	Office Supplies	1,610.00	4,660.00	4,660.00
5145	Professional Services / Consult	3,700.00	3,700.00	3,700.00
5300	Purchase Services	29,207.00	28,705.00	28,705.00
5380	Travel	2,250.00	2,250.00	2,250.00
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
5475	Seminars/Training/Education	3,847.00	.00	3,847.00
Sub Department 110 - 61-Information		<b>\$43,022.00</b>	<b>\$44,248.00</b>	<b>\$48,095.00</b>
Sub Department 111 - 62-Education				
5085	Materials & Supplies	.00	17,420.00	5,000.00
5125	Office Supplies	150.00	.00	150.00
5300	Purchase Services	98,881.00	105,713.00	98,908.00
5380	Travel	.00	203.00	.00
5425	Indirect Costs	1,834.00	1,834.00	1,834.00
5475	Seminars/Training/Education	1,000.00	1,000.00	1,000.00
Sub Department 111 - 62-Education Totals		<b>\$101,865.00</b>	<b>\$126,170.00</b>	<b>\$106,892.00</b>
Sub Department 112 - 63-Alternative Activities				
5085	Materials & Supplies	4,685.00	1,550.00	.00
5125	Office Supplies	150.00	.00	150.00
5300	Purchase Services	19,686.00	18,966.00	19,303.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
	Sub Department 112 - 63-Alternative Activities	\$26,354.00	\$22,349.00	\$21,286.00
	Sub Department 113 - 64-Problem ID and Referral			
5125	Office Supplies	150.00	.00	150.00
5300	Purchase Services	65,122.00	46,023.00	65,000.00
5380	Travel	1,819.00	1,148.00	1,820.00
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
5475	Seminars/Training/Education	1,000.00	850.00	1,000.00
	Sub Department 113 - 64-Problem ID and Referral	\$69,924.00	\$49,854.00	\$69,803.00
	Sub Department 114 - 65-Community Based Process			
5050	Advertising	2,500.00	.00	2,500.00
5085	Materials & Supplies	2,100.00	500.00	2,100.00
5125	Office Supplies	150.00	.00	150.00
5300	Purchase Services	23,147.00	145,168.00	21,888.00
5425	Indirect Costs	1,834.00	1,834.00	1,834.00
5475	Seminars/Training/Education	1,000.00	65.00	1,000.00
	Sub Department 114 - 65-Community Based	\$30,731.00	\$147,567.00	\$29,472.00
	Sub Department 115 - 66-Environmental			
5125	Office Supplies	150.00	.00	150.00
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
	Sub Department 115 - 66-Environmental Totals	\$1,983.00	\$1,833.00	\$1,983.00
	Department 2282 - Prevention Totals	\$273,879.00	\$392,021.00	\$277,531.00
	Department 2283 - Case Management Unit-88A			
5085	Materials & Supplies	.00	10.00	.00
5125	Office Supplies	2,438.00	27,741.00	11,682.00
5145	Professional Services / Consult	13,300.00	70,433.00	15,100.00
5380	Travel	961.00	750.00	5,500.00
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5475	Seminars/Training/Education	1,904.00	750.00	1,904.00
	Department 2283 - Case Management Unit-88A	\$29,603.00	\$110,684.00	\$45,186.00
	Department 2285 - Contracted Services			
5700	7200 - Intervention	104,953.00	155,181.00	109,953.00
5701	823A - Inpatient Non-Hospital Detox	166,000.00	106,006.00	160,000.00
5702	823B - Inpatient Non-Hospital Rehab Short	323,420.00	262,008.00	320,000.00
5703	852B - Halfway House	61,627.00	56,595.00	45,000.00
5706	852A - Partial Hospital	14,680.00	5,000.00	5,000.00
5707	861A - Outpatient	224,896.00	165,882.00	216,518.00
5708	861A - MAT Outpatient	74,469.00	130,768.00	117,000.00
5709	861B - Intensive Outpatient	145,765.00	108,614.00	120,000.00
5713	9100 - Care Management	18,966.00	32,942.00	46,000.00
5714	930R - Recovery Support Services	126,295.00	107,811.00	.00
5716	930D - Recovery Support Other	133,000.00	145,458.00	324,700.00
5718	823C - Inpatient Non-Hospital Rehab Long	53,247.00	43,135.00	40,000.00
5719	823BDD - Inpatient Non-Hospital Rehab Short	49,787.00	19,125.00	22,000.00
5720	823CDD - Inpatient Non-Hospital Rehab Long	8,908.00	5,150.00	5,000.00
	Department 2285 - Contracted Services Totals	\$1,506,013.00	\$1,343,675.00	\$1,531,171.00
	EXPENSE TOTALS	\$3,108,613.00	\$2,871,370.00	\$3,086,611.00
	Fund 170 - LCCDAA Totals			
	REVENUE TOTALS	\$2,887,955.00	\$3,049,645.00	\$3,086,611.00
	EXPENSE TOTALS	\$3,108,613.00	\$2,871,370.00	\$3,086,611.00
	Fund 170 - LCCDAA Totals	(\$220,658.00)	\$178,275.00	\$0.00
	Fund 174 - Prothonotary			
	REVENUE			
	Department 2230 - Prothonotary			
4346	Automation	25,000.00	35,482.00	21,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
4700	Revenue - Interest	.00	52.00	.00
4838	Rev-Computerization Fee	25,000.00	20,964.00	21,000.00
Department 2230 - Prothonotary Totals		\$50,000.00	\$56,498.00	\$42,000.00
REVENUE TOTALS		\$50,000.00	\$56,498.00	\$42,000.00
EXPENSE				
Department 2230 - Prothonotary				
5045	Contracted Services	10,000.00	.00	.00
5125	Office Supplies	2,000.00	.00	.00
5281	Automation	65,000.00	97,100.00	30,000.00
Department 2230 - Prothonotary Totals		\$77,000.00	\$97,100.00	\$30,000.00
EXPENSE TOTALS		\$77,000.00	\$97,100.00	\$30,000.00
Fund 174 - Prothonotary Totals				
REVENUE TOTALS		\$50,000.00	\$56,498.00	\$42,000.00
EXPENSE TOTALS		\$77,000.00	\$97,100.00	\$30,000.00
Fund 174 - Prothonotary Totals		(\$27,000.00)	(\$40,602.00)	\$12,000.00
Fund 175 - Clerk Automation				
REVENUE				
Department 2240 - Clerk Automation Acct				
4346	Automation	10,000.00	7,959.00	10,000.00
4700	Revenue - Interest	.00	5.00	.00
Department 2240 - Clerk Automation Acct Totals		\$10,000.00	\$7,964.00	\$10,000.00
REVENUE TOTALS		\$10,000.00	\$7,964.00	\$10,000.00
EXPENSE				
Department 2240 - Clerk Automation Acct				
5045	Contracted Services	3,000.00	.00	.00
5281	Automation	10,000.00	2,665.00	5,000.00
Department 2240 - Clerk Automation Acct Totals		\$13,000.00	\$2,665.00	\$5,000.00
EXPENSE TOTALS		\$13,000.00	\$2,665.00	\$5,000.00
Fund 175 - Clerk Automation Totals				
REVENUE TOTALS		\$10,000.00	\$7,964.00	\$10,000.00
EXPENSE TOTALS		\$13,000.00	\$2,665.00	\$5,000.00
Fund 175 - Clerk Automation Totals		(\$3,000.00)	\$5,299.00	\$5,000.00
Fund 176 - Automation/Improvement Fund				
REVENUE				
Department 2190 - Automation/Improvement				
Sub Department 420 - LC Records Improvement				
4000	Fund Balance	14,664.00	.00	14,301.00
4524	Rev-LC Records Imprvmt Fund	40,000.00	37,566.00	35,000.00
4700	Revenue - Interest	.00	16.00	.00
Sub Department 420 - LC Records Improvement		\$54,664.00	\$37,582.00	\$49,301.00
Department 2190 - Automation/Improvement		\$54,664.00	\$37,582.00	\$49,301.00
REVENUE TOTALS		\$54,664.00	\$37,582.00	\$49,301.00
EXPENSE				
Department 2190 - Automation/Improvement				
Sub Department 420 - LC Records Improvement				
5045	Contracted Services	50,300.00	52,400.00	55,500.00
Sub Department 420 - LC Records Improvement		\$50,300.00	\$52,400.00	\$55,500.00
Department 2190 - Automation/Improvement		\$50,300.00	\$52,400.00	\$55,500.00
EXPENSE TOTALS		\$50,300.00	\$52,400.00	\$55,500.00
Fund 176 - Automation/Improvement Fund Totals				
REVENUE TOTALS		\$54,664.00	\$37,582.00	\$49,301.00
EXPENSE TOTALS		\$50,300.00	\$52,400.00	\$55,500.00
Fund 176 - Automation/Improvement Fund Totals		\$4,364.00	(\$14,818.00)	(\$6,199.00)



## Budget Worksheet Report

### Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
<b>Fund 184 - Workforce Development Board</b>				
REVENUE				
Department 1810 - Workforce Development Admin				
4700	Revenue - Interest	.00	182.00	.00
4831-10	Rev - WIOA Adult Grant 3011	478,854.00	579,520.00	413,871.00
4831-11	Rev - WIOA Dislocated Worker Grant 4011	1,066,154.00	1,044,200.00	1,097,014.00
4831-12	Rev - Rapid Response Grant 4052	.00	.00	137,572.00
4831-13	Rev - Competitive Grants	262,634.00	209,416.00	502,013.00
4831-14	Rev - TANF Grant 3361	385,950.00	177,002.00	658,796.00
4831-16	Rev - EARN Grant	337,539.00	512,972.00	827,028.00
4831-17	Rev - WIOA Youth Grant 3301	504,482.00	380,462.00	438,408.00
4831-19	Rev - PA CareerLink	265,765.00	205,725.00	273,716.00
4831-21	Rev - Economic Transition Grant 8423	298,560.00	108,518.00	156,662.00
Department 1810 - Workforce Development Admin		\$3,599,938.00	\$3,217,997.00	\$4,505,080.00
REVENUE TOTALS		\$3,599,938.00	\$3,217,997.00	\$4,505,080.00
EXPENSE				
Department 1810 - Workforce Development Admin				
5014	Wages - Salary Staff	254,530.00	274,569.00	366,620.00
5030	FICA	19,141.00	27,560.00	27,661.00
5031	Health Insurance	82,587.00	96,448.00	148,831.00
5032	Life Insurance	551.00	681.00	940.00
Department 1810 - Workforce Development Admin		\$356,809.00	\$399,258.00	\$544,052.00
Department 1811 - Workforce Innovation Opp Act				
Sub Department 200 - WIOA Adult Grant				
5496-10	Administration Operational Expense	10,948.00	7,693.00	14,925.00
5496-20	Administration Indirect Costs	805.00	242.00	.00
5510-10	Program Personnel Salaries & Benefits	148,041.00	145,771.00	122,920.00
5510-20	Program Operational Expense	55,162.00	25,271.00	29,238.00
5510-40	Other Program Expense	.00	40,847.00	.00
5520-30	Tuition Payments / ITAs	206,892.00	271,318.00	204,866.00
5520-40	On the Job (OTJ) Reimbursements	18,352.00	.00	3,725.00
Sub Department 200 - WIOA Adult Grant Totals		\$440,200.00	\$491,142.00	\$375,674.00
Sub Department 201 - WIOA Dislocated Worker Grant				
5496-10	Administration Operational Expense	24,142.00	16,971.00	38,548.00
5496-20	Administration Indirect Costs	1,820.00	548.00	.00
5510-10	Program Personnel Salaries & Benefits	328,945.00	320,077.00	454,164.00
5510-20	Program Operational Expense	147,977.00	46,512.00	124,113.00
5510-40	Other Program Expense	.00	74,663.00	.00
5520-30	Tuition Payments / ITAs	436,227.00	284,067.00	360,024.00
5520-40	On the Job (OTJ) Reimbursements	40,468.00	20,808.00	19,746.00
Sub Department 201 - WIOA Dislocated Worker		\$979,579.00	\$763,646.00	\$996,595.00
Sub Department 202 - Economic Transition				
5520-30	Tuition Payments / ITAs	.00	67,322.00	98,697.00
5520-40	On the Job (OTJ) Reimbursements	.00	3,498.00	7,833.00
5550	Transitional Jobs Program	298,560.00	34,200.00	50,132.00
Sub Department 202 - Economic Transition Totals		\$298,560.00	\$105,020.00	\$156,662.00
Department 1811 - Workforce Innovation Opp Act		\$1,718,339.00	\$1,359,808.00	\$1,528,931.00
Department 1812 - Rapid Response Grant				
5520-30	Tuition Payments / ITAs	.00	.00	137,572.00
Department 1812 - Rapid Response Grant Totals		\$0.00	\$0.00	\$137,572.00
Department 1813 - Competitive Grants				
Sub Department 210 - Business Education Partnership				
5496-10	Administration Operational Expense	144.00	.00	703.00
5510-20	Program Operational Expense	110,253.00	101,740.00	99,814.00
Sub Department 210 - Business Education		\$110,397.00	\$101,740.00	\$100,517.00
Sub Department 212 - State/Local Intern Program(SLIP)				



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
5510-20	Program Operational Expense	72,423.00	50,328.00	75,350.00
	Sub Department 212 - State/Local Intern	\$72,423.00	\$50,328.00	\$75,350.00
	Sub Department 213 - Teacher in the Workplace			
5496-10	Administration Operational Expense	283.00	.00	.00
5510-20	Program Operational Expense	66,225.00	45,000.00	9,961.00
	Sub Department 213 - Teacher in the Workplace	\$66,508.00	\$45,000.00	\$9,961.00
	Sub Department 214 - Youth Re-Entry			
5496-10	Administration Operational Expense	.00	.00	5,566.00
5510-20	Program Operational Expense	.00	20,373.00	194,835.00
	Sub Department 214 - Youth Re-Entry Totals	\$0.00	\$20,373.00	\$200,401.00
	Department 1813 - Competitive Grants Totals	\$249,328.00	\$217,441.00	\$386,229.00
	Department 1814 - Trans Asst for Needy Families			
	Sub Department 220 - TANF Grant			
5496-10	Administration Operational Expense	464.00	49.00	4,828.00
5510-20	Program Operational Expense	340,548.00	174,443.00	562,001.00
	Sub Department 220 - TANF Grant Totals	\$341,012.00	\$174,492.00	\$566,829.00
	Department 1814 - Trans Asst for Needy Families	\$341,012.00	\$174,492.00	\$566,829.00
	Department 1815 - EARN Grant			
5496-10	Administration Operational Expense	8,066.00	541.00	57,447.00
5510-20	Program Operational Expense	303,786.00	305,976.00	744,325.00
	Department 1815 - EARN Grant Totals	\$311,852.00	\$306,517.00	\$801,772.00
	Department 1816 - WIOA Youth Grant			
5496-10	Administration Operational Expense	13,442.00	8,156.00	14,995.00
5496-20	Administration Indirect Costs	875.00	263.00	.00
5530-10	ISY Operational Expense	375.00	.00	3,157.00
5530-12	ISY Work Experience Staffing Costs	.00	5,521.00	.00
5530-14	ISY Indirect Costs	100.00	.00	789.00
5530-20	OSY Operational Expense	800.00	8,750.00	27,620.00
5530-21	OSY Work Experience Participating Costs	73,257.00	59,800.00	74,968.00
5530-22	OSY Work Experience Staffing Costs	96,992.00	32,798.00	63,131.00
5530-23	OSY Other Staff & Operational Expense	245,186.00	184,188.00	160,190.00
5530-24	OSY Indirect Costs	34,801.00	48,663.00	51,294.00
	Department 1816 - WIOA Youth Grant Totals	\$465,828.00	\$348,139.00	\$396,144.00
	Department 1819 - PA CareerLink			
	Sub Department 222 - RSAB			
5045	Contracted Services	29,700.00	13,752.00	39,100.00
5088	IT Telecommunications	16,000.00	10,978.00	9,000.00
5104	Community Outreach Marketing	2,000.00	450.00	2,000.00
5120-12	Housekeeping Supplies	.00	753.00	.00
5125	Office Supplies	7,236.00	12,225.00	10,972.00
5365	Repairs & Maintenance	92,000.00	75,231.00	92,000.00
5375	Telephone	1,050.00	1,845.00	1,050.00
5435	Leases	4,680.00	4,680.00	4,680.00
5496	Administration Expense	1,000.00	4,475.00	.00
	Sub Department 222 - RSAB Totals	\$153,666.00	\$124,389.00	\$158,802.00
	Sub Department 223 - Earned Income			
5088	IT Telecommunications	1,255.00	1,041.00	1,140.00
5206	Miscellaneous Expense	2,068.00	2,767.00	2,998.00
5365	Repairs & Maintenance	183.00	.00	418.00
	Sub Department 223 - Earned Income Totals	\$3,506.00	\$3,808.00	\$4,556.00
	Department 1819 - PA CareerLink Totals	\$157,172.00	\$128,197.00	\$163,358.00
	EXPENSE TOTALS	\$3,600,340.00	\$2,933,852.00	\$4,524,887.00
	Fund 184 - Workforce Development Board Totals			
	REVENUE TOTALS	\$3,599,938.00	\$3,217,997.00	\$4,505,080.00
	EXPENSE TOTALS	\$3,600,340.00	\$2,933,852.00	\$4,524,887.00



## Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Estimated Amount	2021 preliminary
Fund 184 - Workforce Development Board	Totals	(\$402.00)	\$284,145.00	(\$19,807.00)
Net Grand Totals				
	REVENUE GRAND TOTALS	\$248,663,934.00	\$263,652,815.00	\$246,481,099.00
	EXPENSE GRAND TOTALS	\$217,117,330.00	\$214,519,846.00	\$220,452,667.00
	Net Grand Totals	\$31,546,604.00	\$49,132,969.00	\$26,028,432.00

<b>LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS</b>					
<b>CAPITAL BUDGETS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>2019-2023</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Beginning Fund Balance	4,102,558	1,802,436	5,577,775	4,652,775	4,652,775
Beginning Fund Balance Act 13 Restricted	0				
Beginning Fund Balance Act 44	0		0	0	0
Interest Income		180,439			
Bond/Loan Proceeds	9,700,319	11,000,452	1,600,000	0	0
Sale of Assets	0		0	0	0
Act 13 State Funds Unrestricted	175,000	189,873	0	0	0
Act 13 State Funds Restricted	300,000	316,072	0	0	0
Act 44 State Funds					
Roads & Bridges Projects		301,596	0	0	0
Insurance Reimbursements					
Transfers from General Fund	0		0	0	0
Miscellaneous		1,386,270			
<b>TOTAL RECEIPTS</b>	<b>10,175,319</b>	<b>13,374,702</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>14,277,877</b>	<b>15,177,138</b>	<b>7,177,775</b>	<b>4,652,775</b>	<b>4,652,775</b>
<b>EXPENDITURES:</b>					
Maintenance	350,000	162,900	0	0	0
Roads & Bridges Reimbursable Projects	1,000,000	350,612	0	0	0
Roads & Bridges	1,900,000	2,040,468	1,100,000	0	0
Act 13, Act 44, and Act 89 Projects	460,000	1,561,155	925,000	0	0
Commissioners (Government Center)		1,204,773			
Purchasing	0	0	0	0	0
Information Technology-Repairs Scrub Oak Mt.					
Information Technology	1,549,336	0	0	0	0
Economic Development	0	0	0	0	0
Sheriff	0	0	0	0	0
Courts	3,093,983	2,427,973	0	0	0
Magistrates					
Juvenile Probation	0		0	0	0
Recorder of Deeds	0	944,286	0	0	0
Community Corrections	0		0	0	0
Prison	1,000,000	0	0	0	0
Parks & Recreation	1,807,000	907,196	500,000	0	0
Trolley					
Tower Rental			0	0	0
Miscellaneous Capital Projects	0		0	0	0
	0		0	0	0
<b>TOTAL EXPENDITURES</b>	<b>11,160,319</b>	<b>9,599,363</b>	<b>2,525,000</b>	<b>0</b>	<b>0</b>
<b>ENDING CASH BALANCE</b>	<b>3,117,558</b>	<b>5,577,775</b>	<b>4,652,775</b>	<b>4,652,775</b>	<b>4,652,775</b>
<b>Total Expenses and Balance</b>	<b>14,277,877</b>	<b>15,177,138</b>	<b>7,177,775</b>	<b>4,652,775</b>	<b>4,652,775</b>



**LACKAWANNA COUNTY**  
**CAPITAL BUDGET**  
**DEPARTMENTAL PROJECT DETAIL**  
**December 31, 2019**

**ROADS & BRIDGES**

**Paving**

Main Avenue	540,000
Stauffer Industrial Park Phase 1 (Local Match)	235,000
Keystone Industrial Park	400,000
Design/Construction Other Projects	575,000

1,750,000



**LACKAWANNA COUNTY**  
**CAPITAL BUDGET**  
**DEPARTMENTAL PROJECT DETAIL**  
**December 31, 2021**

**PARKS & RECREATION**

Merli Water Remediation

500,000

500,000

**ROADS & BRIDGES**

Bridge Replacements

1,100,000

1,100,000

**ROADS & BRIDGES**

ACT 13

Van Brunt Street Bridge

590,000

Frey Town Bridge #4

335,000

925,000

	<b>2020 Budget</b>	<b>2020 Actuals</b>	<b>2021 Budget</b>
<b>Revenue and Balance</b>			
Beginning Fund Balance	2,623,069.00	3,718,937.00	1,471,836.00
Interest	60,000.00	7,050.00	50,000.00
Taxes	17,673,907.00	17,667,829.00	18,695,840.00
Hotel Tax	270,000.00	270,000.00	270,000.00
Miscellaneous	20,000.00	45,286.00	20,000.00
RACP and Reserve Acct.	-		
<b>Total Revenues and Balance</b>	<b>20,646,976.00</b>	<b>21,709,102.00</b>	<b>20,507,676.00</b>
<b>Expenditures</b>			
Series D 2008	3,070,000.00	3,070,000.00	6,220,000.00
Series A 2009	535,138.00	535,138.00	534,088.00
Series B 2009			
Series A 2010			
Series B 2010	1,093,780.00	1,093,780.00	
Series of 2011	2,642,522.00	2,642,322.00	2,642,703.00
Series A 2011			
Series A 2013	327,183.00	331,899.00	327,183.00
Series of 2014			
Series A 2014	197,893.00	197,893.00	197,893.00
Series B 2014	445,879.00	222,940.00	0.00
Series of 2015	2,511,220.00	2,511,688.00	
Series A 2016	1,816,475.00	1,816,475.00	1,875,875.00
Series B 2016	2,805,131.00	2,805,131.00	2,062,381.00
Series C 2016	1,053,782.00	219,538.00	
Series of 2017	1,894,069.00	1,894,069.00	1,893,919.00
Series of 2018	775,305.00	42,785.00	
Series of 2019	1,048,600.00	1,048,600.00	1,048,450.00
Series A of 2020		1,165,613.00	1,807,900.00
Series B of 2020			1,017,242.00
Series C of 2020		107,192.00	445,701.00
Fees	430,000.00	532,203.00	430,000.00
<b>Total Expenses</b>	<b>20,646,976.00</b>	<b>20,237,266.00</b>	<b>20,503,335.00</b>
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>1,471,836.00</b>	<b>4,341.00</b>