



Lackawanna County

2020 Final Budget

Released January 22, 2020



Total Assessed Values:	\$	1,551,000,000
Annual Millage:		0.06392
Total	\$	99,139,920
Collection Rate:		91.13%
2020 Budgeted Taxes:	\$	90,346,209
General Fund:	0.04760 \$	67,279,092
Debt Service:	0.01250 \$	17,667,829
Arts and Culture:	0.00100 \$	1,413,426
Library:	0.00282 \$	3,985,862

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<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
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107	ASSESSORS	1	13
153	CLERK OF JUDICIAL RECORDS	3	19
615	COMMISSION FOR WOMEN	7	35
101	COMMISSIONERS	-	8
208	COMMUNITY CORRECTIONS CENTER	5	27
606	COMMUNITY RELATIONS	6	30
112	CONTROLLER	-	14
152	CORONER	3	19
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106	ELECTIONS	1	12
602	EMERGENCY MANAGEMENT	5	30
632	HIGHWAY SAFETY GRANT	7	35
121	HUMAN RESOURCES	2	17
301	HUMAN SERVICES	5	28
117	INFORMATION SERVICES	2	16
207	JPO PURCHASE SERVICE	-	27
202	JUVENILE DETENTION	-	26
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104	MAINTENANCE	-	9
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000	NON-DEPARTMENTAL REVENUES	1	-
618	OFFICE OF ENVIRONMENTAL SUSTAINABILITY	7	35
320	OFFICE OF YOUTH AND FAMILY SERVICES	5	29
608	PARKS & RECREATION	6	31
114	PLANNING COMMISSION	2	15
209	PRISON	5	27
157	PUBLIC DEFENDERS	-	20
118	PURCHASING	-	17
115	RECORDER OF DEEDS	2	15
150	REGISTER OF WILLS	2	18
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1060	MEDICAL ASSISTANCE	43	43
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Appendices:

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



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Fund 101 - General Fund				
REVENUE				
Department 000 - Non-Departmental Revenue				
4000	Fund Balance	27,066,070.00	27,595,642.00	23,722,671.00
4014	Sale of Assets	1,000,000.00	1,600,000.00	.00
4015	Wage Reimbursement	48,000.00	45,168.00	48,000.00
4016	Indirect Cost Reimbursement	322,848.00	355,301.00	360,000.00
4025	COBRA Payments	300,000.00	457,750.00	436,250.00
4200	Interest	150,000.00	521,700.00	300,000.00
4205	Rent-County Property	310,216.00	91,000.00	206,000.00
4350	In Lieu Of Taxes-Federal	800.00	838.00	800.00
4352	In Lieu Of Taxes-Miscellaneous	90,000.00	119,883.00	90,000.00
4353	In Lieu Of Taxes-State	90,000.00	81,000.00	90,000.00
4354	In Lieu Of Taxes-State Game Land	15,000.00	55,454.00	15,000.00
4360	Personal Property Taxes	.00	413.00	.00
4365	Real Estate Taxes-Current	76,042,770.00	75,056,456.00	86,360,347.00
4760	Interest - Escrow Accts	.00	321.00	.00
4830	Misc Revenue	225,000.00	171,675.00	225,000.00
Department 000 - Non-Departmental Revenue Totals		\$105,660,704.00	\$106,152,601.00	\$111,854,068.00
Department 106 - Elections				
4060	Elections-Filing Fees	3,000.00	2,670.00	.00
4830	Misc Revenue	.00	73,257.00	2,500.00
Department 106 - Elections Totals		\$3,000.00	\$75,927.00	\$2,500.00
Department 107 - Assessors				
4020	Assessors - Appeal Fees	33,000.00	28,940.00	28,500.00
4020-10	Assessors - Clean & Green Appeal Fees	1,000.00	1,500.00	1,000.00
4021	Assessors - Maps	300.00	.00	300.00
4023	Assessors-Information	2,000.00	585.00	400.00
4830	Misc Revenue	.00	1,100.00	1,200.00
Department 107 - Assessors Totals		\$36,300.00	\$32,125.00	\$31,400.00
Department 109 - Treasurer				
4325	Treasurer-Licenses	17,500.00	26,100.00	18,000.00
4326	Treasurer-Commission on Licenses	15,000.00	15,008.00	15,000.00
4340	Treas-Misc Rev-Penalties/Int	1,000,000.00	1,140,650.00	1,000,000.00
4366	Real Estate Taxes-Prior	2,875,000.00	3,186,914.00	2,875,000.00
4368	Treas - Misc Rev-Tax Certs	75,000.00	69,676.00	70,000.00
4385	Treasurer-Commission Deliq Taxes	655,000.00	807,305.00	660,000.00
4700	Revenue - Interest	.00	.00	300,000.00
4830	Misc Revenue	5,000.00	82,981.00	7,000.00
Department 109 - Treasurer Totals		\$4,642,500.00	\$5,328,634.00	\$4,945,000.00
Department 111 - Tax Claim				
4366	Real Estate Taxes-Prior	2,875,000.00	3,186,914.00	2,875,000.00
4367	Tax Claim - Misc-Costs/fees	1,350,000.00	1,463,175.00	1,350,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Department 111 - Tax Claim Totals		\$4,225,000.00	\$4,650,089.00	\$4,225,000.00
Department 113 - Economic Development				
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	361,654.00	336,230.00	436,595.00
4700	Revenue - Interest	.00	5.00	.00
Department 113 - Economic Development Totals		\$361,654.00	\$336,235.00	\$436,595.00
Department 114 - Planning Commission				
Sub Department 20 - Planning Commission				
4114	Planning Grants	525,300.00	256,928.00	409,000.00
4115	Planning-Maps	2,600.00	2,700.00	2,600.00
4116	Planning-Other	.00	195,353.00	2,000.00
4117	Planning-Subdiv/Plan Reviews	18,500.00	32,139.00	28,000.00
Sub Department 20 - Planning Commission Totals		\$546,400.00	\$487,120.00	\$441,600.00
Department 114 - Planning Commission Totals		\$546,400.00	\$487,120.00	\$441,600.00
Department 115 - Recorder of Deeds				
4022	Parcel ID Fee	210,000.00	220,040.00	210,000.00
4140	Recorder of Deeds-Fees	583,700.00	757,875.00	548,200.00
4141	Recorder of Deeds-Photocopy	60,000.00	141,300.00	110,000.00
4519	Rev-Affordable Housing	140,000.00	.00	.00
4524	Rev-LC Records Imprvment Fund	40,000.00	.00	.00
4700	Revenue - Interest	1,000.00	3,749.00	3,500.00
4830	Misc Revenue	31,800.00	.00	24,000.00
Department 115 - Recorder of Deeds Totals		\$1,066,500.00	\$1,122,964.00	\$895,700.00
Department 116 - Telephone & Postage				
4013-10	OFYS - IT/Support Serv Exp Reimb	107,500.00	110,573.00	107,500.00
Sub Department 34 - Wireless Initiative				
4082	Rev - Network Lease Rents	140,000.00	129,695.00	145,000.00
Sub Department 34 - Wireless Initiative Totals		\$140,000.00	\$129,695.00	\$145,000.00
Department 116 - Telephone & Postage Totals		\$247,500.00	\$240,268.00	\$252,500.00
Department 117 - Information Services				
Sub Department 31 - Information Technology				
4080	IT-Miscellaneous Requests	56,928.00	54,955.00	53,046.00
4081	IT-Assessors Information	9,000.00	9,900.00	9,000.00
4160	Sewer Authority-IT	48,000.00	48,000.00	48,000.00
4170	Reimbursement For Services	600.00	1,932.00	1,500.00
Sub Department 31 - Information Technology Totals		\$114,528.00	\$114,787.00	\$111,546.00
Department 117 - Information Services Totals		\$114,528.00	\$114,787.00	\$111,546.00
Department 121 - Human Resources				
4509	Rev - Employee Wellness Initiative	20,000.00	22,224.00	30,000.00
Department 121 - Human Resources Totals		\$20,000.00	\$22,224.00	\$30,000.00
Department 150 - Register of Wills				
4150	Register of Wills-Copy Machine	54.00	600.00	1,032.00
4151	Register of Wills - Fees	1,034,234.00	566,089.00	644,315.00
4152	Register of Wills-Records Mgt.	189,647.00	14,475.00	15,312.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
4153	Legal Advertising	9,360.00	12,950.00	13,368.00
4154	Register of Wills - Orphans Court	247,764.00	201,250.00	210,120.00
4200	Interest	.00	378.00	.00
4346	Automation	29,191.00	.00	.00
4375	Register Of Will-Inheritance Tax	136,648.00	103,351.00	107,004.00
4518	Rev-Adoption Counseling	2,160.00	2,100.00	3,084.00
Department 150 - Register of Wills Totals		\$1,649,058.00	\$901,193.00	\$994,235.00
Department 151 - Sheriff				
4163	Sheriff - Juvenile Transports Revenue	.00	8,128.00	12,000.00
4164	Sheriff - PFA Revenue	7,000.00	900.00	10,000.00
4165	Sheriff-Real Estate	125,000.00	114,424.00	125,000.00
4166	Sheriff-Legal Paper/Permits/Stor	330,000.00	372,559.00	330,000.00
4167	Sheriff-Interest	.00	5,050.00	.00
4170	Reimbursement For Services	30,000.00	24,850.00	30,000.00
4830	Misc Revenue	10,000.00	4,800.00	10,000.00
Department 151 - Sheriff Totals		\$502,000.00	\$530,711.00	\$517,000.00
Department 152 - Coroner				
4109	Act 122 - Coroner	25,000.00	27,394.00	27,500.00
4200	Interest	.00	1,310.00	.00
4512	Rev-Fees	.00	5,800.00	.00
4830	Misc Revenue	20,000.00	20,000.00	20,000.00
4880	Cremation Permits	50,000.00	63,815.00	50,000.00
4881	Facility Usage	10,500.00	32,500.00	12,000.00
4882	Revenue-Reports	4,000.00	.00	4,000.00
4884	Facility Storage	1,000.00	.00	.00
Department 152 - Coroner Totals		\$110,500.00	\$150,819.00	\$113,500.00
Department 153 - Clerk of Judicial Records				
4085	Judicial Records-Civil	1,074,000.00	777,522.00	1,100,000.00
4086	Judicial Records-Criminal	1,200,000.00	1,070,050.00	1,100,000.00
4088	Revenue - Judicial Records Transcripts	50,000.00	40,457.00	50,000.00
4700	Revenue - Interest	200.00	462.00	200.00
Department 153 - Clerk of Judicial Records Totals		\$2,324,200.00	\$1,888,491.00	\$2,250,200.00
Department 158 - District Attorney				
4015	Wage Reimbursement	117,000.00	116,544.00	117,000.00
4830	Misc Revenue	75,000.00	8,085.00	43,000.00
Department 158 - District Attorney Totals		\$192,000.00	\$124,629.00	\$160,000.00
Department 160 - Court Administration				
4040	Courts-Jurors Reimbursement	7,500.00	8,912.00	11,000.00
4185	Court Costs	100,000.00	21,857.00	25,000.00
4225	Courts-State Support Costs	634,000.00	475,650.00	450,000.00
Sub Department 98 - Intermediate Punishment				
4815	Rev-State Grants	232,035.00	232,035.00	407,620.00
Sub Department 98 - Intermediate Punishment Totals		\$232,035.00	\$232,035.00	\$407,620.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
	Department 160 - Court Administration Totals	\$973,535.00	\$738,454.00	\$893,620.00
	Department 161 - District Court			
	Sub Department 39 - D J-Ware			
4050	District Justice-Ware	77,500.00	106,841.00	90,000.00
	Sub Department 39 - D J-Ware Totals	\$77,500.00	\$106,841.00	\$90,000.00
	Sub Department 40 - D J-Keeler			
4045	District Justice-Keeler	56,000.00	62,597.00	56,000.00
	Sub Department 40 - D J-Keeler Totals	\$56,000.00	\$62,597.00	\$56,000.00
	Sub Department 41 - D J-Corbett			
4054	District Justice-Corbett	50,000.00	65,522.00	56,000.00
	Sub Department 41 - D J-Corbett Totals	\$50,000.00	\$65,522.00	\$56,000.00
	Sub Department 42 - D J-Seig			
4048	District Justice-Seig	50,000.00	79,747.00	58,000.00
	Sub Department 42 - D J-Seig Totals	\$50,000.00	\$79,747.00	\$58,000.00
	Sub Department 44 - D J-McGraw			
4051	District Justice-McGraw	58,000.00	66,114.00	58,000.00
	Sub Department 44 - D J-McGraw Totals	\$58,000.00	\$66,114.00	\$58,000.00
	Sub Department 45 - D J-Turlip Murphy			
4055	District Justice-Turlip	65,000.00	68,503.00	60,000.00
	Sub Department 45 - D J-Turlip Murphy Totals	\$65,000.00	\$68,503.00	\$60,000.00
	Sub Department 46 - D J-Farrell Hailstn			
4046	District Justice-Farrell Hailstn	85,000.00	106,640.00	90,000.00
	Sub Department 46 - D J-Farrell Hailstn Totals	\$85,000.00	\$106,640.00	\$90,000.00
	Sub Department 47 - D J-Gallagher			
4047	District Justice-Gallagher	45,000.00	53,491.00	45,000.00
	Sub Department 47 - D J-Gallagher Totals	\$45,000.00	\$53,491.00	\$45,000.00
	Sub Department 48 - D J-Pesota			
4053	District Justice-Pesota	65,000.00	73,595.00	65,000.00
	Sub Department 48 - D J-Pesota Totals	\$65,000.00	\$73,595.00	\$65,000.00
	Sub Department 49 - D J-Adcock			
4052	District Justice-Adcock	55,000.00	94,702.00	75,000.00
	Sub Department 49 - D J-Adcock Totals	\$55,000.00	\$94,702.00	\$75,000.00
	Department 161 - District Court Totals	\$606,500.00	\$777,752.00	\$653,000.00
	Department 201 - Adult Probation			
4010	Adult Probation-Supervision Fees	1,096,157.00	1,181,194.00	1,100,000.00
4034	Adult Prob-Unified Case Management Revenue	10,000.00	5,500.00	5,000.00
4205	Rent-County Property	6,000.00	6,000.00	6,000.00
4215	Adult Probation-Grant In Aide	188,754.00	197,578.00	198,000.00
4830	Misc Revenue	101,000.00	37,900.00	150,000.00
4873	Monitoring Reimbursement	10,000.00	9,250.00	9,000.00
	Department 201 - Adult Probation Totals	\$1,411,911.00	\$1,437,422.00	\$1,468,000.00
	Department 203 - Juvenile Probation			
4310	Juvenile Probation-State Grants	247,306.00	251,686.00	247,306.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
4830	Misc Revenue	9,720.00	10,734.00	10,734.00
Department 203 - Juvenile Probation Totals		\$257,026.00	\$262,420.00	\$258,040.00
Department 208 - Community Corrections Center				
4195	Electronic Monitoring-Rent	600,000.00	597,278.00	550,000.00
4210	Work Release-Rent	160,000.00	190,988.00	160,000.00
Department 208 - Community Corrections Center Totals		\$760,000.00	\$788,266.00	\$710,000.00
Department 209 - Prison				
4128	Prison-Other Counties	16,000.00	64,455.00	11,000.00
4129	Prison-Phone	444,000.00	450,000.00	528,000.00
4130	Prison-Social Security	18,000.00	26,800.00	18,000.00
4131	Prison-U.S. Marshall	5,500,000.00	6,039,077.00	5,748,750.00
4133	Prisoner Medical Reimbursement	14,000.00	18,790.00	14,000.00
4134	Rev Prison - State	30,000.00	30,589.00	.00
4136	Prison - State Parole Violator Technical	1,000,000.00	1,387,560.00	.00
4830	Misc Revenue	10,000.00	8,005.00	.00
Department 209 - Prison Totals		\$7,032,000.00	\$8,025,276.00	\$6,319,750.00
Department 301 - Human Services				
4300	Human Svc-Access & Vistn Grant	88,631.00	74,643.00	.00
4301	Human Svc-Family Ctr Grant	125,479.00	123,298.00	.00
4302	Human Svc-Fatherhood Init. Grant	30,600.00	30,600.00	.00
4309	Time Limited Family Reunification	158,000.00	158,000.00	158,000.00
4755	Rev-Human Svc Development Grant	196,856.00	175,856.00	196,856.00
4785	Rev-State Bridge Housing Grant	243,257.00	243,257.00	243,257.00
Department 301 - Human Services Totals		\$842,823.00	\$805,654.00	\$598,113.00
Department 320 - OYFS-Office Youth & Family Serv				
4235	OYFS-Miscellaneous	.00	25,223.00	.00
4237	OYFS-Domestic Relations	55,000.00	40,890.00	50,799.00
4238	OYFS-Federal IVB	60,386.00	76,490.00	60,386.00
4239	OYFS-Fed IVE	2,932,468.00	2,815,720.00	3,425,844.00
4241	OYFS-Federal Title XX	160,373.00	160,373.00	160,373.00
4243	OYFS-Independant Living Grant	327,602.00	310,070.00	450,000.00
4244	OYFS-Medical Assistance	42,805.00	52,087.00	39,402.00
4245	OYFS-Social Security	78,321.00	88,640.00	100,000.00
4246	OYFS-State Act 148	10,600,000.00	10,672,426.00	10,496,275.00
4247	OYFS-TANF	163,128.00	204,573.00	163,128.00
4248	OYFS-State Grants	1,032,938.00	591,005.00	1,200,000.00
Department 320 - OYFS-Office Youth & Family Serv Totals		\$15,453,021.00	\$15,037,497.00	\$16,146,207.00
Department 504 - West Nile Virus Control Program				
4315	West Nile Virus Grant-State	48,239.00	48,000.00	48,239.00
Department 504 - West Nile Virus Control Program Totals		\$48,239.00	\$48,000.00	\$48,239.00
Department 602 - Emergency Management				
4015	Wage Reimbursement	38,955.00	38,500.00	39,000.00
4292	Emergency Mgt-Radiological Grant	9,119.00	9,119.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
	Department 602 - Emergency Management Totals	\$48,074.00	\$47,619.00	\$39,000.00
	Department 603 - Veterans Affairs			
4830	Misc Revenue	.00	27.00	.00
	Department 603 - Veterans Affairs Totals	\$0.00	\$27.00	\$0.00
	Department 606 - Community Relations			
4830	Misc Revenue	.00	50.00	.00
	Department 606 - Community Relations Totals	\$0.00	\$50.00	\$0.00
	Department 607 - Model Mine			
4390	Concessions	11,000.00	9,187.00	9,800.00
4391	Ride Ticket Sales	255,000.00	241,425.00	225,000.00
4650	Rev-Retail Sales	75,000.00	86,618.00	74,000.00
	Department 607 - Model Mine Totals	\$341,000.00	\$337,230.00	\$308,800.00
	Department 608 - Parks & Recreation			
	Sub Department 60 - McDade Park			
4286	Special Project Grant Revenue	.00	126,900.00	.00
4334	Rev- Donations	31,570.00	1,000.00	1,500.00
4512	Rev-Fees	20,000.00	16,957.00	13,500.00
4512-16	Pavillion fees	16,500.00	15,952.00	14,500.00
	Sub Department 60 - McDade Park Totals	\$68,070.00	\$160,809.00	\$29,500.00
	Department 608 - Parks & Recreation Totals	\$68,070.00	\$160,809.00	\$29,500.00
	Department 614 - District Attorney Grants			
	Sub Department 119 - PSP Auto Theft Grant			
4831	Revenue - Grants	45,965.00	51,260.00	45,965.00
	Sub Department 119 - PSP Auto Theft Grant Totals	\$45,965.00	\$51,260.00	\$45,965.00
	Sub Department 163 - DA-County & Dunmore PD Gambling			
4286	Special Project Grant Revenue	106,380.00	.00	.00
	Sub Department 163 - DA-County & Dunmore PD Gambling Totals	\$106,380.00	\$0.00	\$0.00
	Sub Department 166 - DA - Opioid Abuse Grant			
4286	Special Project Grant Revenue	.00	.00	300,000.00
	Sub Department 166 - DA - Opioid Abuse Grant Totals	\$0.00	\$0.00	\$300,000.00
	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	109,950.00	130,979.00
	Sub Department 73 - RASA Totals	\$130,979.00	\$109,950.00	\$130,979.00
	Sub Department 76 - VOCA			
4281	DA-VOCA	104,574.00	49,875.00	199,500.00
	Sub Department 76 - VOCA Totals	\$104,574.00	\$49,875.00	\$199,500.00
	Sub Department 84 - STOP			



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
4278	DA-STOP	47,631.00	38,583.00	47,631.00
	Sub Department 84 - STOP Totals	\$47,631.00	\$38,583.00	\$47,631.00
	Sub Department 85 - Sobriety Checkpoint Grant			
4277	DA-Sobriety Checkpoint Grant	60,000.00	46,756.00	60,000.00
	Sub Department 85 - Sobriety Checkpoint Grant Totals	\$60,000.00	\$46,756.00	\$60,000.00
	Sub Department 88 - DA Insurance Fraud			
4830	Misc Revenue	153,798.00	131,538.00	153,798.00
	Sub Department 88 - DA Insurance Fraud Totals	\$153,798.00	\$131,538.00	\$153,798.00
	Sub Department 92 - DA Scranton Housing			
4254	Scranton Housing	81,834.00	84,167.00	81,834.00
	Sub Department 92 - DA Scranton Housing Totals	\$81,834.00	\$84,167.00	\$81,834.00
	Sub Department 93 - DA - Central Booking			
4830	Misc Revenue	440,000.00	529,573.00	440,000.00
	Sub Department 93 - DA - Central Booking Totals	\$440,000.00	\$529,573.00	\$440,000.00
	Sub Department 94 - DA-Ludet			
4288	DA-Ludet	140,000.00	37,882.00	70,000.00
	Sub Department 94 - DA-Ludet Totals	\$140,000.00	\$37,882.00	\$70,000.00
	Department 614 - District Attorney Grants Totals	\$1,422,714.00	\$1,079,584.00	\$1,641,260.00
	Department 615 - Commission For Women			
4830	Misc Revenue	2,000.00	1,850.00	2,000.00
	Department 615 - Commission For Women Totals	\$2,000.00	\$1,850.00	\$2,000.00
	Department 618 - Office of Envir. Sustainability			
4545-10	Paper	500.00	475.00	300.00
4545-11	Scrap	900.00	1,548.00	900.00
4545-12	Tires	4,500.00	4,500.00	4,500.00
4545-15	Printer Cartridges	100.00	.00	.00
4815	Rev-State Grants	33,500.00	33,500.00	56,942.00
4830	Misc Revenue	3,500.00	2,525.00	24,000.00
	Department 618 - Office of Envir. Sustainability Totals	\$43,000.00	\$42,548.00	\$86,642.00
	Department 623 - Soil Conservation			
4815	Rev-State Grants	234,256.00	234,256.00	238,712.00
	Department 623 - Soil Conservation Totals	\$234,256.00	\$234,256.00	\$238,712.00
	Department 632 - Highway Safety Grant			
4105	Pedestrian Safety-State	57,510.00	60,012.00	60,681.00
	Department 632 - Highway Safety Grant Totals	\$57,510.00	\$60,012.00	\$60,681.00
	Department 635 - Visitor's Center			
4205	Rent-County Property	166,224.00	166,150.00	167,900.00
	Department 635 - Visitor's Center Totals	\$166,224.00	\$166,150.00	\$167,900.00
	Department 643 - Trolley Museum			
4012	Special Events	650.00	.00	650.00
4389	Trolley - Baseball	6,000.00	7,800.00	6,000.00
4391	Ride Ticket Sales	63,000.00	69,336.00	65,100.00
4650	Rev-Retail Sales	55,000.00	52,554.00	48,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
4660	Rev-Party Deposits & Santa	9,000.00	13,865.00	13,500.00
4829	Trolley Museum Revenue	20,000.00	32,560.00	33,750.00
4830	Misc Revenue	.00	698.00	.00
Department 643 - Trolley Museum Totals		\$153,650.00	\$176,813.00	\$167,500.00
REVENUE TOTALS		\$151,623,397.00	\$152,386,506.00	\$157,097,808.00
EXPENSE				
Department 100 - Non-Departmental Expenses				
5206	Miscellaneous Expense	.00	46,556.00	.00
5999	Transfers Out	20,596,131.00	23,935,339.00	20,029,333.00
Sub Department 95 - Non-Departmental Exp-Admin				
5033	Retirement Pension Benefit	500,000.00	500,000.00	3,872,911.00
5205	Discounts/Other	20,000.00	171,000.00	20,000.00
5325-21	Colts	779,079.00	741,006.00	759,079.00
5325-22	Drug & Alcohol	100,000.00	106,222.00	106,000.00
5325-23	AAA	41,938.00	41,938.00	41,938.00
5325-24	Mental Health	565,600.00	590,100.00	580,600.00
5325-26	911 Fund	250,000.00	.00	336,948.00
5325-27	Liquid Fuels	560,217.00	442,579.00	651,614.00
5325-28	Domestic Relations	1,397,396.00	514,531.00	1,087,730.00
5365	Repairs & Maintenance	.00	479.00	.00
5365-10	Auto	5,000.00	35.00	5,000.00
5391	Vehicle Lease Expense	24,000.00	21,189.00	24,000.00
5440	Parking	6,480.00	5,070.00	6,480.00
5462	RE Tax Refunds - Prior Years	.00	13,500.00	.00
5480	Insurance	400,000.00	472,412.00	429,000.00
5480-12	Liability	1,419,000.00	693,826.00	1,522,000.00
5480-15	Unemployment Compensation Ins	111,000.00	132,651.00	113,034.00
Sub Department 95 - Non-Departmental Exp-Admin Totals		\$6,179,710.00	\$4,446,538.00	\$9,556,334.00
Department 100 - Non-Departmental Expenses Totals		\$26,775,841.00	\$28,428,433.00	\$29,585,667.00
Department 101 - Commissioners				
5011	Wages - Elected Official	230,870.00	230,870.00	240,105.00
5014	Wages - Salary Staff	317,370.00	218,124.00	282,882.00
5030	FICA	41,940.00	35,356.00	39,297.00
5031	Health Insurance	188,004.00	168,107.00	202,967.00
5032	Life Insurance	1,205.00	1,139.00	1,296.00
5050	Advertising	5,000.00	11,829.00	10,000.00
5085	Materials & Supplies	15,000.00	11,530.00	15,000.00
5125	Office Supplies	10,000.00	7,305.00	9,000.00
5365	Repairs & Maintenance	.00	.00	980.00
5365-10	Auto	.00	24.00	.00
5380	Travel	15,000.00	7,302.00	10,000.00
5420	Dues & Subscriptions	56,307.00	59,404.00	59,080.00
Department 101 - Commissioners Totals		\$880,696.00	\$750,990.00	\$870,607.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Department 102 - Solicitor				
5014	Wages - Salary Staff	206,258.00	202,850.00	211,414.00
5030	FICA	15,779.00	15,336.00	15,733.00
5031	Health Insurance	112,005.00	104,304.00	115,310.00
5032	Life Insurance	827.00	648.00	648.00
5145	Professional Services / Consult	640,500.00	444,653.00	250,000.00
5145-20	Legal	160,000.00	197,399.00	168,000.00
5395	Fuel	.00	43.00	.00
Department 102 - Solicitor Totals		\$1,135,369.00	\$965,233.00	\$761,105.00
Department 104 - Maintenance				
Sub Department 10 - General Maintenance				
5014	Wages - Salary Staff	852,647.00	850,894.00	896,962.00
5015	Wages - Overtime	35,000.00	47,942.00	40,000.00
5030	FICA	67,905.00	65,165.00	69,860.00
5031	Health Insurance	474,681.00	403,868.00	470,854.00
5032	Life Insurance	2,857.00	2,678.00	3,000.00
5035	Uniform Allowance - Emp/Guards	2,000.00	1,799.00	2,000.00
5045	Contracted Services	45,000.00	72,575.00	69,600.00
5045-13	Maintenance Agreements	136,000.00	148,382.00	140,000.00
5045-14	Mat Rental	.00	2,228.00	.00
5050	Advertising	.00	856.00	.00
5085	Materials & Supplies	20,000.00	22,716.00	25,583.00
5120	Janitorial	5,000.00	.00	5,000.00
5120-13	Rodent Control	.00	625.00	2,400.00
5125	Office Supplies	2,500.00	856.00	2,500.00
5365	Repairs & Maintenance	20,000.00	61,200.00	37,900.00
5365-15	Equipment/Services	8,000.00	4,025.00	8,000.00
5365-24	Utility	.00	167.00	.00
5380	Travel	250.00	.00	250.00
5385	Utilities	.00	76.00	.00
5385-11	Electric	11,000.00	10,548.00	11,000.00
5385-12	Gas	7,200.00	1,077.00	7,200.00
5385-17	Water	1,200.00	598.00	1,200.00
5391	Vehicle Lease Expense	40,000.00	38,738.00	40,000.00
5395	Fuel	9,500.00	6,985.00	9,500.00
5440	Parking	3,240.00	3,240.00	3,500.00
5465	Rent	127,162.00	54,848.00	.00
5470	Rental Equipment	.00	.00	5,000.00
Sub Department 10 - General Maintenance Totals		\$1,871,142.00	\$1,802,086.00	\$1,851,309.00
Sub Department 11 - Administration Bldg				
5045	Contracted Services	.00	398.00	.00
5045-13	Maintenance Agreements	1,000.00	4,944.00	.00
5045-14	Mat Rental	3,600.00	182.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5085	Materials & Supplies	32,000.00	12,908.00	.00
5120-13	Rodent Control	4,250.00	125.00	.00
5365	Repairs & Maintenance	40,000.00	49,512.00	.00
5385	Utilities	.00	61.00	.00
5385-11	Electric	31,250.00	71,951.00	.00
5385-12	Gas	2,000.00	13,816.00	.00
5385-16	Waste	2,500.00	10,182.00	.00
5385-17	Water	5,000.00	8,119.00	.00
Sub Department 11 - Administration Bldg Totals		\$121,600.00	\$172,198.00	\$0.00
Sub Department 12 - Courthouse Bldg				
5045	Contracted Services	40,000.00	40,000.00	68,858.00
5045-13	Maintenance Agreements	50,000.00	33,500.00	50,000.00
5085	Materials & Supplies	30,000.00	21,687.00	30,000.00
5120	Janitorial	.00	1,333.00	.00
5120-11	Cleaning	.00	1,500.00	.00
5120-12	Housekeeping Supplies	.00	.00	2,501.00
5120-13	Rodent Control	.00	870.00	.00
5240	Grounds & Landscaping	20,000.00	13,985.00	20,000.00
5365	Repairs & Maintenance	5,500.00	23,695.00	15,750.00
5385-11	Electric	80,000.00	84,684.00	80,000.00
5385-12	Gas	45,000.00	41,930.00	50,000.00
5385-16	Waste	13,800.00	15,564.00	15,302.00
5385-17	Water	30,000.00	34,161.00	33,000.00
Sub Department 12 - Courthouse Bldg Totals		\$314,300.00	\$312,909.00	\$365,411.00
Sub Department 13 - Jefferson Ave Annex Bldg				
5045	Contracted Services	1,000.00	900.00	5,000.00
5045-13	Maintenance Agreements	7,500.00	650.00	7,500.00
5045-14	Mat Rental	.00	.00	500.00
5085	Materials & Supplies	5,000.00	15,750.00	15,000.00
5120-12	Housekeeping Supplies	.00	.00	2,501.00
5120-13	Rodent Control	.00	360.00	720.00
5365	Repairs & Maintenance	30,000.00	27,985.00	30,000.00
5385-11	Electric	30,000.00	26,414.00	33,746.00
5385-12	Gas	21,600.00	5,569.00	20,000.00
5385-16	Waste	5,400.00	6,173.00	6,240.00
5385-17	Water	15,000.00	12,459.00	15,000.00
Sub Department 13 - Jefferson Ave Annex Bldg Totals		\$115,500.00	\$96,260.00	\$136,207.00
Sub Department 14 - Scranton Electric Building				
5045	Contracted Services	.00	9,500.00	.00
5085	Materials & Supplies	.00	1,049.00	.00
5385	Utilities	32,172.00	.00	.00
5385-11	Electric	21,000.00	.00	.00
5385-12	Gas	12,000.00	.00	.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5385-16	Waste	3,000.00	175.00	.00
5385-17	Water	3,600.00	.00	.00
Sub Department 14 - Scranton Electric Building Totals		\$71,772.00	\$10,724.00	\$0.00
Sub Department 15 - Murray Building				
5085	Materials & Supplies	500.00	250.00	.00
Sub Department 15 - Murray Building Totals		\$500.00	\$250.00	\$0.00
Sub Department 16 - Brooks Building				
5045	Contracted Services	.00	4,500.00	.00
5085	Materials & Supplies	2,000.00	.00	.00
5385-12	Gas	.00	123.00	.00
Sub Department 16 - Brooks Building Totals		\$2,000.00	\$4,623.00	\$0.00
Sub Department 17 - Single Tax Office Building				
5045	Contracted Services	500.00	.00	.00
5085	Materials & Supplies	650.00	.00	.00
5385-11	Electric	3,960.00	1,001.00	.00
5385-16	Waste	1,200.00	300.00	.00
5385-17	Water	2,000.00	173.00	.00
5465	Rent	15,953.00	.00	.00
Sub Department 17 - Single Tax Office Building Totals		\$24,263.00	\$1,474.00	\$0.00
Sub Department 18 - Visitors' Center				
5085	Materials & Supplies	.00	244.00	.00
5385-11	Electric	.00	36.00	.00
Sub Department 18 - Visitors' Center Totals		\$0.00	\$280.00	\$0.00
Sub Department 19 - 415 N. Washington Avenue				
5085	Materials & Supplies	.00	13.00	.00
5385-11	Electric	.00	761.00	.00
5385-12	Gas	.00	74.00	.00
Sub Department 19 - 415 N. Washington Avenue Totals		\$0.00	\$848.00	\$0.00
Sub Department 23 - Brixx Building				
5045	Contracted Services	.00	158.00	.00
5085	Materials & Supplies	3,000.00	900.00	3,000.00
5385-11	Electric	19,380.00	26,441.00	19,750.00
5385-12	Gas	4,000.00	4,188.00	6,132.00
5385-16	Waste	7,200.00	7,808.00	8,000.00
5385-17	Water	7,700.00	7,267.00	8,000.00
Sub Department 23 - Brixx Building Totals		\$41,280.00	\$46,762.00	\$44,882.00
Sub Department 25 - DDRC Realty Building				
5385-11	Electric	.00	721.00	.00
5385-12	Gas	.00	242.00	.00
5385-17	Water	.00	45.00	.00
Sub Department 25 - DDRC Realty Building Totals		\$0.00	\$1,008.00	\$0.00
Sub Department 28 - Voter Registration - Stafford Av				
5045	Contracted Services	.00	52.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5045-13	Maintenance Agreements	1,000.00	.00	.00
5045-14	Mat Rental	1,500.00	.00	.00
5085	Materials & Supplies	3,500.00	168.00	.00
5385	Utilities	25,000.00	3,139.00	.00
5385-11	Electric	4,500.00	562.00	.00
5385-12	Gas	3,733.00	2,647.00	.00
5385-17	Water	1,200.00	121.00	.00
Sub Department 28 - Voter Registration - Stafford Av Totals		\$40,433.00	\$6,689.00	\$0.00
Sub Department 35 - 911 Building (Final)				
5085	Materials & Supplies	.00	94.00	.00
Sub Department 35 - 911 Building (Final) Totals		\$0.00	\$94.00	\$0.00
Sub Department 52 - Amphitheater				
5045	Contracted Services	10,000.00	3,700.00	10,000.00
5045-13	Maintenance Agreements	.00	.00	6,000.00
5085	Materials & Supplies	7,500.00	1,275.00	8,000.00
5365	Repairs & Maintenance	50,000.00	37,425.00	50,000.00
5385-11	Electric	1,250.00	750.00	1,500.00
Sub Department 52 - Amphitheater Totals		\$68,750.00	\$43,150.00	\$75,500.00
Sub Department 55 - County Government Center				
5045	Contracted Services	20,000.00	18,950.00	20,000.00
5045-13	Maintenance Agreements	3,500.00	6,250.00	9,000.00
5045-14	Mat Rental	.00	1,683.00	2,400.00
5085	Materials & Supplies	10,000.00	126,750.00	150,000.00
5120	Janitorial	.00	5,000.00	5,000.00
5120-10	Chemicals	.00	105.00	.00
5120-11	Cleaning	.00	900.00	5,000.00
5120-12	Housekeeping Supplies	.00	18,801.00	22,000.00
5365	Repairs & Maintenance	85,000.00	187,950.00	200,000.00
5385-11	Electric	121,000.00	265,200.00	150,000.00
5385-12	Gas	62,500.00	40,286.00	100,000.00
5385-16	Waste	5,000.00	2,690.00	10,000.00
5385-17	Water	14,000.00	29,351.00	30,057.00
Sub Department 55 - County Government Center Totals		\$321,000.00	\$703,916.00	\$703,457.00
Sub Department 56 - Prison Annex				
5385-11	Electric	.00	70,362.00	35,000.00
5385-12	Gas	.00	10,557.00	8,383.00
5385-16	Waste	.00	7,228.00	7,000.00
5385-17	Water	.00	1,105.00	2,000.00
Sub Department 56 - Prison Annex Totals		\$0.00	\$89,252.00	\$52,383.00
Department 104 - Maintenance Totals		\$2,992,540.00	\$3,292,523.00	\$3,229,149.00
Department 106 - Elections				
5013	Wages - Part-Time	9,350.00	.00	9,350.00
5014	Wages - Salary Staff	168,032.00	159,308.00	169,885.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5015	Wages - Overtime	15,000.00	18,568.00	16,000.00
5030	FICA	13,567.00	12,886.00	14,660.00
5031	Health Insurance	63,109.00	54,060.00	65,767.00
5032	Life Insurance	585.00	508.00	585.00
5040	ES & S Expenses	20,000.00	664,000.00	20,000.00
5040-10	Printing of Ballots	95,000.00	94,437.00	100,000.00
5040-20	Ballot Layout Charge	75,000.00	82,054.00	.00
5040-30	Coding of Ballots	.00	.00	75,000.00
5050	Advertising	16,500.00	12,737.00	16,500.00
5085	Materials & Supplies	111,000.00	117,289.00	111,000.00
5146-10	Election Officials	248,920.00	254,331.00	248,920.00
5315	Rent Of Polling Places	15,000.00	15,850.00	15,000.00
5365-22	Security Systems	125.00	.00	.00
5380	Travel	1,500.00	1,234.00	1,500.00
5395	Fuel	.00	114.00	.00
5435	Leases	2,900.00	2,142.00	2,900.00
5465	Rent	7,920.00	2,640.00	.00
5470	Rental Equipment	7,500.00	7,925.00	7,500.00
Department 106 - Elections Totals		\$871,008.00	\$1,500,083.00	\$874,567.00
Department 107 - Assessors				
5014	Wages - Salary Staff	461,656.00	454,514.00	473,579.00
5030	FICA	35,317.00	34,251.00	35,237.00
5031	Health Insurance	209,215.00	185,611.00	201,050.00
5032	Life Insurance	1,688.00	1,588.00	1,688.00
5045	Contracted Services	137,370.00	126,590.00	154,352.00
5085	Materials & Supplies	27,200.00	26,575.00	31,900.00
5145	Professional Services / Consult	4,000.00	2,185.00	4,000.00
5145-12	Appraisals	10,000.00	4,500.00	12,500.00
5365-10	Auto	.00	104.00	.00
5380	Travel	2,000.00	3,232.00	3,000.00
5391	Vehicle Lease Expense	11,250.00	17,600.00	15,650.00
5395	Fuel	2,000.00	2,160.00	2,000.00
5420	Dues & Subscriptions	2,520.00	800.00	2,000.00
5440	Parking	2,520.00	3,240.00	3,240.00
5475	Seminars/Training/Education	5,500.00	4,200.00	9,000.00
Department 107 - Assessors Totals		\$912,236.00	\$867,150.00	\$949,196.00
Department 109 - Treasurer				
5011	Wages - Elected Official	66,174.00	66,174.00	68,821.00
5014	Wages - Salary Staff	346,226.00	338,203.00	350,638.00
5030	FICA	31,549.00	31,123.00	31,428.00
5031	Health Insurance	154,077.00	145,232.00	161,281.00
5032	Life Insurance	1,243.00	1,199.00	1,243.00
5085	Materials & Supplies	13,000.00	12,717.00	13,000.00



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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5380	Travel	3,000.00	150.00	3,000.00
5420	Dues & Subscriptions	3,000.00	1,385.00	3,000.00
Department 109 - Treasurer Totals		\$618,269.00	\$596,183.00	\$632,411.00
Department 110 - Court Collection/Administration				
5014	Wages - Salary Staff	41,056.00	40,005.00	42,082.00
5030	FICA	3,141.00	3,084.00	3,164.00
5031	Health Insurance	10,291.00	9,571.00	10,600.00
5032	Life Insurance	138.00	130.00	138.00
5125	Office Supplies	5,500.00	5,294.00	5,000.00
Department 110 - Court Collection/Administration Totals		\$60,126.00	\$58,084.00	\$60,984.00
Department 111 - Tax Claim				
5014	Wages - Salary Staff	168,917.00	132,614.00	171,589.00
5030	FICA	12,922.00	9,827.00	15,733.00
5031	Health Insurance	79,999.00	59,461.00	73,467.00
5032	Life Insurance	637.00	518.00	599.00
5050	Advertising	70,000.00	46,700.00	48,000.00
5085	Materials & Supplies	5,000.00	3,801.00	4,000.00
5085-12	Forms	33,000.00	46,272.00	58,525.00
5125	Office Supplies	.00	4,280.00	4,500.00
5145	Professional Services / Consult	125,000.00	462,178.00	125,000.00
5145-20	Legal	450,000.00	3,444.00	450,000.00
5365-15	Equipment/Services	.00	11,598.00	10,710.00
5420	Dues & Subscriptions	200.00	100.00	100.00
5450	Postage	105,000.00	109,768.00	105,000.00
Department 111 - Tax Claim Totals		\$1,050,675.00	\$890,561.00	\$1,067,223.00
Department 112 - Controller				
5011	Wages - Elected Official	66,174.00	66,174.00	68,821.00
5013	Wages - Part-Time	1,000.00	.00	1,000.00
5014	Wages - Salary Staff	354,347.00	252,480.00	364,445.00
5030	FICA	32,246.00	30,673.00	32,615.00
5031	Health Insurance	135,523.00	125,511.00	138,853.00
5032	Life Insurance	1,377.00	1,328.00	1,377.00
5085	Materials & Supplies	5,943.00	4,871.00	5,993.00
5125	Office Supplies	5,000.00	1,641.00	5,000.00
5125-10	Checks	2,700.00	2,045.00	2,700.00
5125-11	Computer	1,500.00	.00	2,000.00
5145-20	Legal	2,000.00	1,250.00	2,000.00
5380	Travel	1,500.00	1,225.00	1,500.00
5420	Dues & Subscriptions	750.00	750.00	750.00
5475	Seminars/Training/Education	6,000.00	2,500.00	6,000.00
5499	Fraud Hot-Line Expenses	3,000.00	92.00	3,000.00
Department 112 - Controller Totals		\$619,060.00	\$490,540.00	\$636,054.00
Department 113 - Economic Development				



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5014	Wages - Salary Staff	492,613.00	440,110.00	480,815.00
5030	FICA	37,685.00	33,078.00	35,681.00
5031	Health Insurance	337,099.00	304,238.00	348,572.00
5032	Life Insurance	1,546.00	1,401.00	1,491.00
5050	Advertising	1,500.00	120.00	1,500.00
5085	Materials & Supplies	14,000.00	10,768.00	14,000.00
5086	Job Creation Incentive	500,000.00	314,144.00	300,000.00
5087	Community Reinvestment	400,000.00	134,652.00	200,000.00
5088	IT Telecommunications	478,247.00	455,927.00	478,247.00
5125	Office Supplies	3,000.00	3,336.00	3,000.00
5380	Travel	4,000.00	1,561.00	4,000.00
5391	Vehicle Lease Expense	4,280.00	4,287.00	4,280.00
5395	Fuel	500.00	396.00	500.00
5420	Dues & Subscriptions	3,000.00	325.00	3,000.00
5475	Seminars/Training/Education	4,000.00	255.00	4,000.00
Department 113 - Economic Development Totals		\$2,281,470.00	\$1,704,598.00	\$1,879,086.00
Department 114 - Planning Commission				
Sub Department 20 - Planning Commission				
5014	Wages - Salary Staff	250,427.00	161,935.00	257,111.00
5030	FICA	15,383.00	15,486.00	19,228.00
5031	Health Insurance	150,644.00	89,498.00	118,810.00
5032	Life Insurance	806.00	605.00	778.00
5045	Contracted Services	272,727.00	382,422.00	292,112.00
5050	Advertising	2,000.00	869.00	2,500.00
5085	Materials & Supplies	10,000.00	1,675.00	8,500.00
5125	Office Supplies	3,000.00	4,309.00	.00
5380	Travel	9,500.00	4,144.00	15,000.00
5420	Dues & Subscriptions	6,000.00	6,399.00	6,000.00
5475	Seminars/Training/Education	10,000.00	2,900.00	3,500.00
Sub Department 20 - Planning Commission Totals		\$730,487.00	\$670,242.00	\$723,539.00
Sub Department 22 - Community Development				
5050	Advertising	.00	1,628.00	.00
Sub Department 22 - Community Development Totals		\$0.00	\$1,628.00	\$0.00
Department 114 - Planning Commission Totals		\$730,487.00	\$671,870.00	\$723,539.00
Department 115 - Recorder of Deeds				
5011	Wages - Elected Official	66,174.00	66,174.00	68,821.00
5013	Wages - Part-Time	.00	12.00	.00
5014	Wages - Salary Staff	303,769.00	289,253.00	307,414.00
5030	FICA	28,301.00	26,574.00	28,066.00
5031	Health Insurance	152,833.00	142,815.00	157,277.00
5032	Life Insurance	1,243.00	1,177.00	1,243.00
5085	Materials & Supplies	21,500.00	17,636.00	21,500.00
5145	Professional Services / Consult	5,000.00	2,688.00	6,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5305	Records Preparation	35,000.00	55,600.00	35,000.00
5435	Leases	16,254.00	17,437.00	16,254.00
Department 115 - Recorder of Deeds Totals		\$630,074.00	\$619,366.00	\$641,575.00
Department 116 - Telephone & Postage				
5375	Telephone	123,000.00	130,995.00	123,000.00
5450	Postage	400,000.00	363,988.00	400,000.00
Sub Department 34 - Wireless Initiative				
5085	Materials & Supplies	60,000.00	66,090.00	60,000.00
5465	Rent	12,000.00	13,000.00	12,000.00
Sub Department 34 - Wireless Initiative Totals		\$72,000.00	\$79,090.00	\$72,000.00
Department 116 - Telephone & Postage Totals		\$595,000.00	\$574,073.00	\$595,000.00
Department 117 - Information Services				
Sub Department 31 - Information Technology				
5013	Wages - Part-Time	9,225.00	.00	9,225.00
5014	Wages - Salary Staff	839,795.00	789,002.00	856,346.00
5015	Wages - Overtime	10,000.00	18,077.00	10,000.00
5030	FICA	65,715.00	61,650.00	66,981.00
5031	Health Insurance	323,000.00	243,732.00	274,374.00
5032	Life Insurance	2,352.00	2,160.00	2,810.00
5085	Materials & Supplies	45,000.00	40,026.00	45,000.00
5365	Repairs & Maintenance	10,000.00	12,345.00	10,000.00
5380	Travel	100.00	.00	.00
5391	Vehicle Lease Expense	8,928.00	9,008.00	8,928.00
5435-14	Service Contracts	366,634.00	366,673.00	361,867.00
5440	Parking	1,080.00	2,160.00	2,160.00
5474	Training	2,000.00	.00	2,000.00
Sub Department 31 - Information Technology Totals		\$1,683,829.00	\$1,544,833.00	\$1,649,691.00
Sub Department 32 - Office Services				
5014	Wages - Salary Staff	57,716.00	56,794.00	58,870.00
5030	FICA	4,415.00	4,305.00	4,504.00
5031	Health Insurance	20,583.00	19,142.00	21,200.00
5032	Life Insurance	268.00	259.00	140.00
5085-11	County Copy / Printer Paper	30,000.00	34,160.00	30,000.00
5085-20	Supplies - Office Services	750.00	325.00	750.00
5395	Fuel	500.00	487.00	500.00
5435-12	Office Services	12,000.00	39,379.00	40,000.00
Sub Department 32 - Office Services Totals		\$126,232.00	\$154,851.00	\$155,964.00
Sub Department 36 - Unified Case Management				
5014	Wages - Salary Staff	47,048.00	46,267.00	48,229.00
5015	Wages - Overtime	.00	271.00	.00
5030	FICA	3,599.00	3,504.00	3,579.00
5031	Health Insurance	21,036.00	19,536.00	21,634.00
5032	Life Insurance	134.00	130.00	138.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Sub Department 36 - Unified Case Management Totals		\$71,817.00	\$69,708.00	\$73,580.00
Department 117 - Information Services Totals		\$1,881,878.00	\$1,769,392.00	\$1,879,235.00
Department 118 - Purchasing				
5014	Wages - Salary Staff	139,954.00	114,080.00	143,244.00
5030	FICA	10,706.00	10,505.00	10,738.00
5031	Health Insurance	31,327.00	38,678.00	42,834.00
5032	Life Insurance	437.00	421.00	441.00
5085	Materials & Supplies	8,500.00	1,000.00	.00
5125	Office Supplies	1,300.00	.00	1,300.00
5380	Travel	1,800.00	.00	1,800.00
5395	Fuel	300.00	75.00	300.00
5475	Seminars/Training/Education	1,300.00	.00	1,300.00
Department 118 - Purchasing Totals		\$195,624.00	\$164,759.00	\$201,957.00
Department 121 - Human Resources				
5014	Wages - Salary Staff	129,483.00	97,492.00	131,951.00
5030	FICA	13,517.00	9,441.00	9,819.00
5031	Health Insurance	75,434.00	52,015.00	66,850.00
5032	Life Insurance	564.00	410.00	503.00
5050	Advertising	5,240.00	3,500.00	5,000.00
5085	Materials & Supplies	2,500.00	4,915.00	2,500.00
5125	Office Supplies	1,800.00	2,060.00	1,800.00
5145	Professional Services / Consult	40,000.00	167,181.00	130,000.00
5145-15	Consultants	90,138.00	86,700.00	95,000.00
5231	Employee Drug Testing	1,800.00	3,325.00	3,000.00
5380	Travel	2,250.00	.00	2,500.00
5395	Fuel	.00	105.00	.00
5420	Dues & Subscriptions	1,000.00	.00	1,000.00
5475	Seminars/Training/Education	2,000.00	2,870.00	4,000.00
5509	Employee Wellness Initiative Expense	20,000.00	20,000.00	30,000.00
Department 121 - Human Resources Totals		\$385,726.00	\$450,014.00	\$483,923.00
Department 122 - Public Works				
5050	Advertising	.00	947.00	.00
Department 122 - Public Works Totals		\$0.00	\$947.00	\$0.00
Department 124 - Single Tax Office				
5325	Subsidy Expense	132,000.00	175,615.00	131,500.00
Department 124 - Single Tax Office Totals		\$132,000.00	\$175,615.00	\$131,500.00
Department 125 - Revenue & Finance				
5014	Wages - Salary Staff	474,817.00	455,462.00	486,914.00
5030	FICA	35,552.00	35,719.00	36,423.00
5031	Health Insurance	226,302.00	220,013.00	233,001.00
5032	Life Insurance	1,277.00	1,264.00	1,264.00
5050	Advertising	4,900.00	4,000.00	4,900.00
5125	Office Supplies	16,094.00	7,664.00	15,706.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5125-17	Insurance Office	760.00	975.00	1,432.00
5145	Professional Services / Consult	17,500.00	14,900.00	17,500.00
5145-10	Accounting	148,000.00	148,000.00	150,000.00
5365-23	Software	327,993.00	276,272.00	318,673.00
5380	Travel	9,661.00	1,529.00	9,485.00
5395	Fuel	200.00	206.00	200.00
5420	Dues & Subscriptions	200.00	75.00	200.00
Department 125 - Revenue & Finance Totals		\$1,263,256.00	\$1,166,079.00	\$1,275,698.00
Department 150 - Register of Wills				
5011	Wages - Elected Official	68,174.00	68,174.00	70,821.00
5014	Wages - Salary Staff	238,989.00	233,896.00	287,409.00
5030	FICA	23,498.00	22,920.00	26,855.00
5031	Health Insurance	139,333.00	118,924.00	158,834.00
5032	Life Insurance	941.00	940.00	1,070.00
5050	Advertising	5,000.00	15,660.00	5,000.00
5085	Materials & Supplies	18,500.00	17,450.00	18,500.00
5145	Professional Services / Consult	9,191.00	22,981.00	9,200.00
5145-14	Attorneys Fees	13,000.00	.00	13,000.00
5365	Repairs & Maintenance	.00	.00	500.00
5380	Travel	1,500.00	.00	2,000.00
5420	Dues & Subscriptions	3,500.00	600.00	4,200.00
Department 150 - Register of Wills Totals		\$521,626.00	\$501,545.00	\$597,389.00
Department 151 - Sheriff				
5011	Wages - Elected Official	66,174.00	66,174.00	68,821.00
5013	Wages - Part-Time	835,488.00	885,405.00	860,552.00
5014	Wages - Salary Staff	2,245,923.00	2,576,227.00	2,316,551.00
5015	Wages - Overtime	800,000.00	1,427,431.00	800,000.00
5030	FICA	294,433.00	359,326.00	304,336.00
5031	Health Insurance	1,212,246.00	1,098,717.00	1,324,874.00
5032	Life Insurance	5,165.00	5,020.00	5,165.00
5035	Uniform Allowance - Emp/Guards	112,200.00	86,495.00	117,800.00
5050	Advertising	.00	650.00	.00
5085	Materials & Supplies	58,983.00	65,146.00	52,500.00
5085-33	K9 Unit	6,000.00	3,628.00	6,000.00
5110	Prisoner Transport / Meals & Lod	15,000.00	21,750.00	18,000.00
5125	Office Supplies	7,500.00	12,144.00	10,000.00
5145	Professional Services / Consult	12,000.00	7,500.00	12,000.00
5145-20	Legal	.00	2,682.00	.00
5365	Repairs & Maintenance	26,000.00	16,785.00	12,000.00
5365-10	Auto	5,000.00	7,809.00	42,600.00
5365-15	Equipment/Services	42,500.00	33,065.00	84,906.00
5365-22	Security Systems	.00	.00	5,000.00
5380	Travel	.00	.00	1,800.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5391	Vehicle Lease Expense	97,700.00	133,690.00	120,156.00
5395	Fuel	30,000.00	35,650.00	30,000.00
5420	Dues & Subscriptions	2,500.00	1,455.00	2,500.00
5435-14	Service Contracts	30,000.00	28,955.00	38,075.00
5475	Seminars/Training/Education	24,000.00	9,829.00	20,000.00
5480	Insurance	145,000.00	140,320.00	145,000.00
Department 151 - Sheriff Totals		\$6,073,812.00	\$7,025,853.00	\$6,398,636.00
Department 152 - Coroner				
5011	Wages - Elected Official	66,174.00	66,174.00	68,821.00
5014	Wages - Salary Staff	96,595.00	93,819.00	98,840.00
5030	FICA	12,452.00	11,990.00	11,677.00
5031	Health Insurance	118,750.00	113,814.00	122,234.00
5032	Life Insurance	585.00	551.00	585.00
5045-10	PT Contracted Services	13,500.00	14,874.00	15,500.00
5075	Laboratory Fees / Blood Tests	190,000.00	134,487.00	175,000.00
5085	Materials & Supplies	20,302.00	16,595.00	25,000.00
5120	Janitorial	3,730.00	700.00	3,550.00
5125	Office Supplies	3,500.00	1,795.00	4,500.00
5158	ACT 122 Expenses	25,000.00	41,550.00	25,000.00
5159	Indigent Burial	18,000.00	10,458.00	18,000.00
5160	Autopsy Services	480,000.00	363,195.00	480,000.00
5235-30	State Grants	.00	8,612.00	11,000.00
5245	Hospital Services	7,000.00	7,245.00	7,000.00
5365	Repairs & Maintenance	5,500.00	7,556.00	5,500.00
5370	Answering & Paging Services	19,800.00	4,477.00	5,600.00
5380	Travel	2,500.00	43.00	2,500.00
5385-11	Electric	7,000.00	6,465.00	1,500.00
5385-12	Gas	1,900.00	1,401.00	2,250.00
5385-16	Waste	3,500.00	2,843.00	3,500.00
5385-17	Water	2,500.00	1,813.00	2,250.00
5391	Vehicle Lease Expense	14,904.00	16,638.00	16,000.00
5395	Fuel	5,500.00	6,575.00	5,750.00
5420	Dues & Subscriptions	1,100.00	800.00	1,100.00
5465	Rent	79,140.00	79,140.00	79,140.00
5581	Facility Usage Pyt	10,500.00	15,750.00	12,000.00
Department 152 - Coroner Totals		\$1,209,432.00	\$1,029,360.00	\$1,203,797.00
Department 153 - Clerk of Judicial Records				
5011	Wages - Elected Official	66,174.00	66,174.00	68,821.00
5013	Wages - Part-Time	4,000.00	6,486.00	15,000.00
5014	Wages - Salary Staff	670,527.00	577,732.00	607,304.00
5015	Wages - Overtime	10,000.00	9,926.00	10,000.00
5030	FICA	56,511.00	48,944.00	52,094.00
5031	Health Insurance	345,084.00	327,614.00	353,502.00



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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5032	Life Insurance	2,790.00	2,615.00	2,790.00
5085	Materials & Supplies	8,000.00	8,595.00	8,300.00
5125	Office Supplies	15,000.00	16,533.00	16,000.00
5145	Professional Services / Consult	10,000.00	9,358.00	10,000.00
5145-88	Judicial Records Transcript Fees	10,000.00	.00	.00
5380	Travel	1,200.00	1,038.00	1,500.00
5385-11	Electric	3,900.00	2,203.00	.00
5385-12	Gas	1,002.00	790.00	.00
5385-16	Waste	219.00	81.00	.00
5385-17	Water	1,103.00	506.00	.00
5420	Dues & Subscriptions	1,200.00	1,025.00	1,200.00
5435-14	Service Contracts	50,000.00	38,819.00	50,000.00
5465	Rent	23,346.00	7,782.00	.00
Department 153 - Clerk of Judicial Records Totals		\$1,280,056.00	\$1,126,221.00	\$1,196,511.00
Department 157 - Public Defenders				
5013	Wages - Part-Time	250,683.00	190,573.00	303,466.00
5014	Wages - Salary Staff	464,107.00	325,630.00	571,731.00
5030	FICA	54,682.00	52,241.00	66,952.00
5031	Health Insurance	420,470.00	416,182.00	506,461.00
5032	Life Insurance	2,752.00	2,274.00	2,865.00
5085	Materials & Supplies	6,222.00	4,934.00	5,430.00
5125	Office Supplies	4,744.00	2,650.00	5,178.00
5125-11	Computer	.00	1,050.00	1,050.00
5145	Professional Services / Consult	2,000.00	.00	5,000.00
5145-17	Experts	25,000.00	500.00	25,000.00
5231	Employee Drug Testing	200.00	.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	6,500.00	11,893.00
Department 157 - Public Defenders Totals		\$1,248,248.00	\$1,007,029.00	\$1,510,721.00
Department 158 - District Attorney				
5011	Wages - Elected Official	175,573.00	175,572.00	175,572.00
5013	Wages - Part-Time	41,000.00	40,826.00	42,025.00
5014	Wages - Salary Staff	2,028,763.00	1,952,662.00	2,075,101.00
5015	Wages - Overtime	130,650.00	102,141.00	130,650.00
5030	FICA	181,763.00	172,624.00	185,386.00
5031	Health Insurance	890,032.00	807,287.00	861,604.00
5032	Life Insurance	5,648.00	4,667.00	5,648.00
5075	Laboratory Fees / Blood Tests	220,000.00	191,683.00	220,000.00
5085	Materials & Supplies	82,656.00	72,001.00	99,303.00
5125	Office Supplies	.00	1,767.00	.00
5145	Professional Services / Consult	74,117.00	32,700.00	75,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5195	Court Related Costs	25,000.00	11,067.00	25,000.00
5260	Legal Publications	20,752.00	17,958.00	22,000.00
5300	Purchase Services	10,000.00	.00	10,000.00
5300-42	Transportation Services	.00	1,011.00	.00
5330	SWAT Team	30,000.00	18,826.00	40,000.00
5365	Repairs & Maintenance	.00	36.00	.00
5380	Travel	21,000.00	4,415.00	21,000.00
5385-11	Electric	22,798.00	22,572.00	7,523.00
5391	Vehicle Lease Expense	25,704.00	19,285.00	25,704.00
5395	Fuel	24,000.00	23,371.00	24,000.00
5420	Dues & Subscriptions	13,000.00	18,780.00	15,000.00
5465	Rent	94,050.00	188,100.00	46,554.00
5475	Seminars/Training/Education	12,000.00	9,628.00	12,000.00
5480	Insurance	72,000.00	53,182.00	72,000.00
Department 158 - District Attorney Totals		\$4,200,506.00	\$3,942,161.00	\$4,191,070.00
Department 160 - Court Administration				
5013	Wages - Part-Time	26,521.00	26,510.00	27,184.00
5014	Wages - Salary Staff	2,926,886.00	2,936,254.00	3,005,268.00
5015	Wages - Overtime	.00	350.00	.00
5030	FICA	225,936.00	216,826.00	226,530.00
5031	Health Insurance	1,336,655.00	1,253,582.00	1,388,228.00
5032	Life Insurance	9,781.00	8,887.00	9,781.00
5065	Board & Jurors' Fees	75,000.00	90,713.00	80,000.00
5085	Materials & Supplies	70,000.00	93,228.00	80,000.00
5095	Meals - Employees / Guests	13,000.00	9,575.00	13,000.00
5125	Office Supplies	50,000.00	55,165.00	60,000.00
5125-18	Family Court	.00	12.00	.00
5145	Professional Services / Consult	700,000.00	497,780.00	700,000.00
5145-18	Family Court	179,000.00	142,245.00	179,000.00
5145-19	Interpreters	111,500.00	79,618.00	111,500.00
5145-20	Legal	11,500.00	39,185.00	11,500.00
5145-26	Board of Viewers	45,000.00	45,000.00	45,000.00
5145-27	Arbitration Services	15,000.00	5,400.00	15,000.00
5145-28	Court Stenographer Services	16,000.00	97,594.00	16,000.00
5145-29	Treatment Court	150,000.00	161,463.00	175,000.00
5270	Legal Research	160,000.00	166,820.00	160,000.00
5380	Travel	5,000.00	2,033.00	5,000.00
5395	Fuel	.00	232.00	.00
5440	Parking	45,000.00	39,216.00	45,000.00
5450	Postage	37,500.00	13,953.00	37,500.00
Sub Department 104 - CJAB Strategic Planning #18377				
5085	Materials & Supplies	.00	1,030.00	.00
Sub Department 104 - CJAB Strategic Planning #18377 Totals		\$0.00	\$1,030.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Sub Department 105 - Re-Entry Court #19569				
5085	Materials & Supplies	.00	3,648.00	.00
5145	Professional Services / Consult	.00	284.00	.00
Sub Department 105 - Re-Entry Court #19569 Totals		\$0.00	\$3,932.00	\$0.00
Sub Department 122 - Pretrial Services Program				
5085	Materials & Supplies	.00	29,161.00	.00
5145	Professional Services / Consult	.00	9,481.00	.00
Sub Department 122 - Pretrial Services Program Totals		\$0.00	\$38,642.00	\$0.00
Sub Department 123 - DOC Vivitrol Grant				
5085	Materials & Supplies	.00	1,707.00	.00
Sub Department 123 - DOC Vivitrol Grant Totals		\$0.00	\$1,707.00	\$0.00
Sub Department 98 - Intermediate Punishment				
5085	Materials & Supplies	144,990.00	141,778.00	144,990.00
5145	Professional Services / Consult	87,045.00	90,257.00	87,045.00
Sub Department 98 - Intermediate Punishment Totals		\$232,035.00	\$232,035.00	\$232,035.00
Sub Department 99 - Restrictive Intermediate Punish				
5085	Materials & Supplies	.00	7.00	.00
Sub Department 99 - Restrictive Intermediate Punish Totals		\$0.00	\$7.00	\$0.00
Department 160 - Court Administration Totals		\$6,441,314.00	\$6,258,994.00	\$6,622,526.00
Department 161 - District Court				
Sub Department 39 - D J-Ware				
5014	Wages - Salary Staff	104,512.00	102,369.00	107,125.00
5030	FICA	7,995.00	7,648.00	7,865.00
5031	Health Insurance	75,693.00	70,411.00	77,883.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	.00	49,097.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	6,000.00	8,208.00	8,500.00
5125-11	Computer	1,000.00	.00	1,000.00
5145-25	Constable Services	2,000.00	99.00	2,000.00
5450	Postage	1,200.00	2,100.00	1,500.00
5465	Rent	18,365.00	17,304.00	17,823.00
Sub Department 39 - D J-Ware Totals		\$218,978.00	\$259,425.00	\$225,909.00
Sub Department 40 - D J-Keeler				
5014	Wages - Salary Staff	104,512.00	101,411.00	107,125.00
5030	FICA	7,995.00	7,648.00	7,865.00
5031	Health Insurance	97,714.00	91,063.00	100,601.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	.00	284.00	.00
5120-11	Cleaning	1,800.00	1,950.00	1,800.00
5125	Office Supplies	2,500.00	3,498.00	3,500.00
5125-11	Computer	1,000.00	.00	1,000.00
5145	Professional Services / Consult	.00	2,253.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5145-25	Constable Services	1,000.00	.00	.00
5375	Telephone	2,200.00	2,716.00	2,200.00
5450	Postage	1,500.00	1,200.00	1,500.00
5465	Rent	18,312.00	17,683.00	18,102.00
Sub Department 40 - D J-Keeler Totals		\$238,946.00	\$230,095.00	\$244,106.00
Sub Department 41 - D J-Corbett				
5014	Wages - Salary Staff	94,882.00	94,125.00	98,753.00
5030	FICA	7,258.00	7,083.00	7,389.00
5031	Health Insurance	29,230.00	27,144.00	30,070.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	.00	300.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	3,000.00	3,863.00	4,000.00
5125-11	Computer	1,000.00	.00	1,000.00
5145	Professional Services / Consult	.00	825.00	.00
5145-25	Constable Services	700.00	.00	.00
5375	Telephone	.00	.00	2,000.00
5450	Postage	1,200.00	.00	1,200.00
5465	Rent	27,600.00	27,600.00	27,600.00
Sub Department 41 - D J-Corbett Totals		\$167,083.00	\$163,129.00	\$174,225.00
Sub Department 42 - D J-Seig				
5014	Wages - Salary Staff	100,083.00	97,275.00	102,584.00
5030	FICA	7,656.00	7,366.00	7,572.00
5031	Health Insurance	63,899.00	59,462.00	65,767.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	.00	85.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	3,000.00	7,205.00	5,000.00
5125-11	Computer	1,000.00	.00	1,000.00
5145	Professional Services / Consult	.00	728.00	.00
5145-25	Constable Services	1,500.00	785.00	1,000.00
5375	Telephone	2,000.00	1,995.00	2,000.00
5450	Postage	1,200.00	.00	1,200.00
5465	Rent	24,000.00	24,000.00	24,000.00
Sub Department 42 - D J-Seig Totals		\$206,551.00	\$201,090.00	\$212,336.00
Sub Department 44 - D J-McGraw				
5014	Wages - Salary Staff	97,468.00	72,035.00	98,342.00
5030	FICA	7,456.00	6,113.00	7,303.00
5031	Health Insurance	52,364.00	44,656.00	58,667.00
5032	Life Insurance	413.00	335.00	413.00
5085	Materials & Supplies	.00	2,748.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	3,500.00	5,925.00	5,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5125-11	Computer	1,000.00	.00	1,000.00
5145-25	Constable Services	200.00	825.00	2,000.00
5375	Telephone	2,900.00	3,061.00	4,000.00
5450	Postage	1,200.00	.00	1,200.00
5465	Rent	18,000.00	19,200.00	19,200.00
Sub Department 44 - D J-McGraw Totals		\$186,301.00	\$156,698.00	\$198,925.00
Sub Department 45 - D J-Turlip Murphy				
5014	Wages - Salary Staff	105,284.00	83,169.00	107,915.00
5030	FICA	8,054.00	7,769.00	7,980.00
5031	Health Insurance	63,899.00	59,462.00	65,767.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	.00	6,258.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	3,500.00	4,837.00	3,500.00
5125-11	Computer	1,000.00	.00	1,000.00
5145	Professional Services / Consult	.00	150.00	.00
5145-25	Constable Services	2,000.00	2,259.00	2,000.00
5375	Telephone	2,500.00	2,730.00	3,000.00
5450	Postage	1,200.00	.00	1,200.00
5465	Rent	17,400.00	17,400.00	17,400.00
Sub Department 45 - D J-Turlip Murphy Totals		\$207,050.00	\$186,223.00	\$211,975.00
Sub Department 46 - D J-Farrell Hailstn				
5014	Wages - Salary Staff	142,083.00	139,090.00	142,193.00
5030	FICA	10,869.00	10,545.00	10,547.00
5031	Health Insurance	92,800.00	82,432.00	87,185.00
5032	Life Insurance	551.00	518.00	413.00
5085	Materials & Supplies	.00	162.00	.00
5125	Office Supplies	6,000.00	5,734.00	6,000.00
5125-11	Computer	1,000.00	.00	1,000.00
5145	Professional Services / Consult	.00	405.00	.00
5145-25	Constable Services	200.00	.00	.00
5465	Rent	32,250.00	32,252.00	32,250.00
Sub Department 46 - D J-Farrell Hailstn Totals		\$285,753.00	\$271,138.00	\$279,588.00
Sub Department 47 - D J-Gallagher				
5014	Wages - Salary Staff	100,557.00	98,986.00	96,949.00
5030	FICA	7,693.00	7,457.00	7,141.00
5031	Health Insurance	31,327.00	62,736.00	71,176.00
5032	Life Insurance	413.00	400.00	413.00
5085	Materials & Supplies	.00	3,215.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	4,500.00	6,322.00	4,500.00
5125-11	Computer	1,000.00	.00	1,000.00
5145-25	Constable Services	250.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5450	Postage	1,200.00	.00	1,200.00
5465	Rent	18,000.00	20,688.00	18,000.00
Sub Department 47 - D J-Gallagher Totals		\$166,740.00	\$201,604.00	\$202,179.00
Sub Department 48 - D J-Pesota				
5014	Wages - Salary Staff	100,557.00	97,499.00	103,070.00
5030	FICA	7,693.00	7,347.00	7,609.00
5031	Health Insurance	57,607.00	53,561.00	59,276.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	.00	72.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	5,000.00	5,040.00	5,000.00
5125-11	Computer	1,000.00	.00	1,000.00
5145	Professional Services / Consult	.00	100.00	.00
5145-25	Constable Services	300.00	55.00	.00
5375	Telephone	1,500.00	1,545.00	1,500.00
5450	Postage	2,000.00	.00	2,000.00
5465	Rent	29,300.00	29,400.00	30,500.00
Sub Department 48 - D J-Pesota Totals		\$207,170.00	\$196,808.00	\$212,168.00
Sub Department 49 - D J-Adcock				
5014	Wages - Salary Staff	104,512.00	101,684.00	107,125.00
5030	FICA	7,995.00	7,650.00	7,865.00
5031	Health Insurance	81,198.00	75,574.00	83,563.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	.00	305.00	.00
5120-11	Cleaning	1,800.00	1,800.00	1,800.00
5125	Office Supplies	3,000.00	3,766.00	6,500.00
5125-11	Computer	1,000.00	.00	1,000.00
5145	Professional Services / Consult	.00	610.00	.00
5145-25	Constable Services	150.00	750.00	1,000.00
5375	Telephone	2,300.00	2,373.00	3,000.00
5450	Postage	1,200.00	.00	1,200.00
5465	Rent	20,000.00	17,821.00	36,000.00
Sub Department 49 - D J-Adcock Totals		\$223,568.00	\$212,722.00	\$249,466.00
Sub Department 50 - Central Court				
5014	Wages - Salary Staff	116,931.00	93,787.00	112,961.00
5030	FICA	8,945.00	7,175.00	8,421.00
5031	Health Insurance	20,583.00	19,541.00	54,733.00
5032	Life Insurance	413.00	303.00	413.00
5085	Materials & Supplies	.00	370.00	.00
5125	Office Supplies	15,000.00	7,643.00	10,000.00
5125-11	Computer	1,000.00	.00	1,000.00
Sub Department 50 - Central Court Totals		\$162,872.00	\$128,819.00	\$187,528.00
Department 161 - District Court Totals		\$2,271,012.00	\$2,207,751.00	\$2,398,405.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Department 201 - Adult Probation				
5014	Wages - Salary Staff	2,366,065.00	2,329,608.00	2,595,156.00
5015	Wages - Overtime	226,014.00	238,468.00	235,000.00
5030	FICA	175,427.00	197,192.00	212,651.00
5031	Health Insurance	907,894.00	831,439.00	981,449.00
5032	Life Insurance	7,668.00	7,875.00	7,668.00
5035	Uniform Allowance - Emp/Guards	8,000.00	8,600.00	14,350.00
5085	Materials & Supplies	37,571.00	25,158.00	37,755.00
5255	Inmate Drug Testing	66,300.00	46,097.00	55,676.00
5365	Repairs & Maintenance	475.00	260.00	475.00
5365-10	Auto	6,900.00	.00	8,050.00
5365-15	Equipment/Services	79,002.00	52,175.00	98,092.00
5375	Telephone	324.00	321.00	324.00
5391	Vehicle Lease Expense	38,880.00	30,929.00	45,360.00
5395	Fuel	6,600.00	5,270.00	7,700.00
5420	Dues & Subscriptions	820.00	675.00	2,095.00
5465	Rent	258,000.00	258,000.00	258,000.00
5475	Seminars/Training/Education	27,000.00	19,975.00	55,000.00
5495	Monitoring Fees	25,000.00	10,115.00	21,000.00
Department 201 - Adult Probation Totals		\$4,237,940.00	\$4,062,157.00	\$4,635,801.00
Department 202 - Juvenile Detention				
5014	Wages - Salary Staff	.00	123,180.00	.00
5015	Wages - Overtime	.00	31,895.00	.00
5030	FICA	.00	12,486.00	.00
5031	Health Insurance	.00	69,252.00	.00
5032	Life Insurance	.00	753.00	.00
5035	Uniform Allowance - Emp/Guards	.00	4,240.00	.00
5085	Materials & Supplies	.00	10,037.00	.00
5300	Purchase Services	.00	198.00	.00
5365	Repairs & Maintenance	.00	186.00	.00
5365-10	Auto	.00	32.00	.00
5380	Travel	.00	97.00	.00
5385	Utilities	.00	2,615.00	.00
5391	Vehicle Lease Expense	.00	3,831.00	.00
5395	Fuel	.00	503.00	.00
Department 202 - Juvenile Detention Totals		\$0.00	\$259,305.00	\$0.00
Department 203 - Juvenile Probation				
5014	Wages - Salary Staff	1,195,022.00	1,136,643.00	1,250,125.00
5015	Wages - Overtime	8,500.00	2,812.00	8,500.00
5030	FICA	91,419.00	88,702.00	94,467.00
5031	Health Insurance	507,240.00	413,775.00	476,421.00
5032	Life Insurance	3,995.00	3,583.00	3,995.00
5035	Uniform Allowance - Emp/Guards	3,800.00	3,800.00	6,300.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5075	Laboratory Fees / Blood Tests	14,000.00	9,058.00	14,000.00
5085	Materials & Supplies	20,000.00	15,225.00	32,150.00
5125	Office Supplies	3,500.00	2,256.00	3,500.00
5145	Professional Services / Consult	25,000.00	4,500.00	25,000.00
5235-50	Project Grants	.00	8,500.00	10,734.00
5380	Travel	10,000.00	7,805.00	10,000.00
5391	Vehicle Lease Expense	13,500.00	12,566.00	13,500.00
5395	Fuel	1,000.00	825.00	1,000.00
5420	Dues & Subscriptions	400.00	400.00	400.00
5470	Rental Equipment	1,100.00	1,265.00	1,100.00
5475	Seminars/Training/Education	8,500.00	8,892.00	7,500.00
Department 203 - Juvenile Probation Totals		\$1,906,976.00	\$1,720,607.00	\$1,958,692.00
Department 207 - JPO Purchase Service				
5300	Purchase Services	103,500.00	1,475,184.00	1,500,000.00
5300-54	Purchased Detention	578,500.00	472,611.00	550,000.00
5300-57	Bed Hold - Detention	172,500.00	371,024.00	200,000.00
5300-58	Transportation	41,000.00	13,500.00	25,000.00
Department 207 - JPO Purchase Service Totals		\$895,500.00	\$2,332,319.00	\$2,275,000.00
Department 208 - Community Corrections Center				
5013	Wages - Part-Time	32,000.00	2,388.00	.00
5014	Wages - Salary Staff	645,000.00	672,255.00	707,000.00
5015	Wages - Overtime	40,000.00	60,834.00	40,000.00
5030	FICA	55,435.00	56,964.00	55,824.00
5031	Health Insurance	333,517.00	314,791.00	353,935.00
5032	Life Insurance	3,729.00	6,917.00	2,500.00
5035	Uniform Allowance - Emp/Guards	6,650.00	6,254.00	6,500.00
5075	Laboratory Fees / Blood Tests	26,000.00	19,150.00	25,500.00
5085	Materials & Supplies	8,700.00	7,481.00	8,600.00
5125	Office Supplies	3,800.00	3,122.00	3,300.00
5300	Purchase Services	86,500.00	84,720.00	212,500.00
5365	Repairs & Maintenance	6,000.00	8,560.00	6,000.00
5380	Travel	450.00	1,069.00	450.00
5385	Utilities	2,700.00	2,662.00	2,700.00
5385-11	Electric	10,000.00	9,046.00	9,500.00
5385-12	Gas	5,500.00	4,125.00	5,200.00
5385-17	Water	11,500.00	12,546.00	11,500.00
5391	Vehicle Lease Expense	11,700.00	12,736.00	14,000.00
5395	Fuel	1,500.00	1,349.00	1,350.00
Department 208 - Community Corrections Center Totals		\$1,290,681.00	\$1,286,969.00	\$1,466,359.00
Department 209 - Prison				
5013	Wages - Part-Time	100,000.00	86,180.00	85,696.00
5014	Wages - Salary Staff	12,375,948.00	12,136,830.00	12,502,250.00
5015	Wages - Overtime	2,500,000.00	2,573,592.00	2,310,400.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5030	FICA	1,130,105.00	1,154,621.00	1,168,717.00
5031	Health Insurance	4,989,295.00	4,575,624.00	4,916,695.00
5032	Life Insurance	75,000.00	68,123.00	43,000.00
5035	Uniform Allowance - Emp/Guards	183,750.00	176,498.00	183,750.00
5050	Advertising	2,000.00	400.00	2,000.00
5085	Materials & Supplies	230,000.00	189,275.00	230,000.00
5120	Janitorial	200,000.00	198,911.00	250,000.00
5120-13	Rodent Control	5,000.00	5,000.00	.00
5125	Office Supplies	6,500.00	9,792.00	15,000.00
5205	Discounts/Other	.00	78,000.00	.00
5236	PREA Expenses	8,000.00	2,050.00	8,000.00
5255	Inmate Drug Testing	5,000.00	2,281.00	5,000.00
5300-21	EOTC Training	125,000.00	125,000.00	125,000.00
5300-46	Medical Services	2,700,000.00	2,846,434.00	2,800,000.00
5300-47	Foodservice	1,328,597.00	1,213,126.00	1,328,597.00
5346	Inmate Wages	200,000.00	229,945.00	200,000.00
5365	Repairs & Maintenance	150,000.00	135,177.00	150,000.00
5365-13	Contracts	105,232.00	92,101.00	105,232.00
5365-22	Security Systems	50,000.00	19,105.00	30,000.00
5375	Telephone	201.00	203.00	203.00
5380	Travel	5,000.00	2,425.00	5,000.00
5385-11	Electric	220,000.00	233,069.00	245,000.00
5385-12	Gas	120,000.00	83,658.00	120,000.00
5385-16	Waste	40,000.00	55,352.00	60,000.00
5385-17	Water	310,000.00	306,288.00	310,000.00
5391	Vehicle Lease Expense	45,000.00	48,642.00	45,000.00
5395	Fuel	6,000.00	5,734.00	6,000.00
5420	Dues & Subscriptions	1,000.00	750.00	1,000.00
5475	Seminars/Training/Education	72,025.00	42,185.00	70,155.00
5480	Insurance	515,000.00	454,275.00	460,000.00
Department 209 - Prison Totals		\$27,803,653.00	\$27,150,646.00	\$27,781,695.00
Department 301 - Human Services				
5014	Wages - Salary Staff	68,834.00	68,297.00	70,555.00
5030	FICA	5,266.00	5,195.00	5,331.00
5031	Health Insurance	208,324.00	13,944.00	15,424.00
5032	Life Insurance	161.00	15,424.00	178.00
5050	Advertising	1,000.00	739.00	1,000.00
5170	Bridge Housing Grant Fund	255,636.00	240,336.00	243,672.00
5235	Grant Disbursement	.00	4,512.00	.00
5235-10	Access & Visitation	88,631.00	74,713.00	.00
5235-16	Family Center	123,379.00	125,328.00	.00
5235-17	Fatherhood Initiative	30,600.00	26,809.00	.00
5235-29	Time Limited Family Reunification	153,500.00	144,485.00	153,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5300-16	Counseling	8,500.00	9,175.00	8,500.00
5300-23	Family Support Services	41,595.00	42,200.00	41,595.00
5300-28	Home Delivered Meals	28,600.00	25,872.00	28,600.00
5300-29	Homemaker Services	1,591.00	1,304.00	.00
5300-34	Other Interventions	19,567.00	18,667.00	19,567.00
5300-40	Service Coordination	25,018.00	25,018.00	25,018.00
5420	Dues & Subscriptions	8,800.00	7,359.00	8,800.00
5435	Leases	.00	3,548.00	.00
5475	Seminars/Training/Education	500.00	.00	500.00
Department 301 - Human Services Totals		\$1,069,502.00	\$852,925.00	\$622,240.00
Department 320 - OYFS-Office Youth & Family Serv				
5014	Wages - Salary Staff	5,433,980.00	5,869,950.00	5,799,877.00
5015	Wages - Overtime	265,000.00	319,825.00	350,000.00
5030	FICA	417,995.00	412,935.00	434,647.00
5031	Health Insurance	2,190,122.00	2,082,985.00	2,403,911.00
5032	Life Insurance	18,330.00	19,210.00	21,460.00
5125	Office Supplies	.00	540.00	.00
5125-15	Service Supplies	210,000.00	343,660.00	343,000.00
5125-16	Administrative Supplies	30,000.00	58,980.00	20,000.00
5130	Operating Expenses	325,000.00	631,525.00	375,000.00
5130-29	OYFS-Visitation House	4,000.00	12,200.00	7,000.00
5130-30	OYFS-Scr Electric-Visitation Center	.00	37,800.00	.00
5145	Professional Services / Consult	100,000.00	90,750.00	101,300.00
5233	OYFS Assets	.00	86,360.00	.00
5234	Grant Purchased Assets	418,000.00	456,550.00	462,800.00
5300	Purchase Services	1,800,000.00	1,769,860.00	1,800,000.00
5300-18	Daycare	20,000.00	10,570.00	10,000.00
5300-25	Foster-LCOYFS	800,000.00	710,410.00	800,000.00
5300-44	U-SILP	30,000.00	15,100.00	20,000.00
5300-45	Emergency Caregiver	60,000.00	51,520.00	50,000.00
5325-10	Adoption	3,231,840.00	3,170,615.00	3,367,715.00
5325-11	SPLC	617,125.00	558,070.00	657,620.00
5325-13	Independent Living	375,000.00	124,660.00	125,000.00
5375	Telephone	80,000.00	76,525.00	80,000.00
5380	Travel	5,000.00	13,885.00	15,000.00
5380-11	Employee Travel	170,000.00	185,840.00	200,000.00
5380-12	OYFS Vehicle Expense	20,000.00	17,530.00	20,000.00
5391	Vehicle Lease Expense	55,000.00	56,025.00	60,000.00
Department 320 - OYFS-Office Youth & Family Serv Totals		\$16,676,392.00	\$17,183,880.00	\$17,524,330.00
Department 504 - West Nile Virus Control Program				
5050	Advertising	.00	.00	500.00
5082-10	Gypsy Moth Control	90,805.00	.00	90,805.00
5082-20	Zika Control	48,239.00	.00	48,239.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5082-30	Black Fly Control	7,000.00	7,000.00	7,000.00
5085	Materials & Supplies	.00	19,750.00	10,000.00
5125	Office Supplies	.00	4.00	.00
5365	Repairs & Maintenance	.00	.00	10,000.00
5380	Travel	.00	.00	1,000.00
5435	Leases	.00	.00	3,500.00
Department 504 - West Nile Virus Control Program Totals		\$146,044.00	\$26,754.00	\$171,044.00
Department 602 - Emergency Management				
5014	Wages - Salary Staff	56,290.00	55,362.00	57,697.00
5030	FICA	4,306.00	4,191.00	4,304.00
5031	Health Insurance	21,036.00	19,536.00	21,634.00
5032	Life Insurance	168.00	162.00	168.00
5050	Advertising	500.00	100.00	.00
5085	Materials & Supplies	4,000.00	4,035.00	3,500.00
5292	Radiological Grant Expenses	9,119.00	9,119.00	.00
5293	Hazardous Mitigation Plan	.00	.00	6,500.00
5365	Repairs & Maintenance	2,500.00	1,918.00	6,550.00
5380	Travel	1,500.00	214.00	1,500.00
5395	Fuel	600.00	456.00	1,000.00
5465	Rent	.00	.00	2,700.00
Department 602 - Emergency Management Totals		\$100,019.00	\$95,093.00	\$105,553.00
Department 603 - Veterans Affairs				
5014	Wages - Salary Staff	156,664.00	108,476.00	151,641.00
5030	FICA	11,985.00	10,140.00	11,215.00
5031	Health Insurance	96,470.00	85,035.00	99,301.00
5032	Life Insurance	572.00	519.00	572.00
5085	Materials & Supplies	52,000.00	41,104.00	54,600.00
5125	Office Supplies	2,500.00	1,070.00	2,500.00
5190	County Burial Reimbursement	60,000.00	42,200.00	62,000.00
5235-50	Project Grants	.00	5,535.00	.00
5325-17	Veterans Organizations	3,000.00	2,550.00	2,000.00
5380	Travel	2,500.00	1,926.00	3,700.00
5420	Dues & Subscriptions	450.00	470.00	500.00
Department 603 - Veterans Affairs Totals		\$386,141.00	\$299,025.00	\$388,029.00
Department 606 - Community Relations				
5014	Wages - Salary Staff	259,178.00	209,866.00	245,880.00
5030	FICA	19,827.00	17,828.00	18,534.00
5031	Health Insurance	41,165.00	37,971.00	42,400.00
5032	Life Insurance	739.00	702.00	723.00
5050	Advertising	3,500.00	.00	3,500.00
5085	Materials & Supplies	4,250.00	4,854.00	4,250.00
5104	Community Outreach Marketing	6,500.00	250.00	6,500.00
5125	Office Supplies	11,000.00	1,359.00	6,000.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5380	Travel	.00	.00	1,000.00
5395	Fuel	1,000.00	523.00	1,000.00
5475	Seminars/Training/Education	1,500.00	.00	1,000.00
Department 606 - Community Relations Totals		\$348,659.00	\$273,353.00	\$330,787.00
Department 607 - Model Mine				
5085	Materials & Supplies	37,500.00	38,687.00	44,000.00
5125	Office Supplies	1,200.00	.00	.00
5295	Purchases For Resale	57,000.00	55,350.00	57,000.00
5365	Repairs & Maintenance	32,500.00	11,398.00	66,000.00
5385-11	Electric	20,000.00	.00	6,000.00
Department 607 - Model Mine Totals		\$148,200.00	\$105,435.00	\$173,000.00
Department 608 - Parks & Recreation				
Sub Department 106 - Covington Park				
5013	Wages - Part-Time	15,750.00	9,550.00	12,000.00
5014	Wages - Salary Staff	78,567.00	78,912.00	82,040.00
5015	Wages - Overtime	11,250.00	10,690.00	11,250.00
5030	FICA	9,348.00	7,972.00	7,999.00
5031	Health Insurance	10,291.00	9,571.00	10,600.00
5032	Life Insurance	276.00	259.00	276.00
5050	Advertising	500.00	2,769.00	800.00
5085	Materials & Supplies	26,400.00	24,650.00	26,400.00
5310	Recreation	5,000.00	.00	4,000.00
5365	Repairs & Maintenance	15,960.00	23,500.00	17,460.00
5385-11	Electric	7,862.00	4,868.00	7,862.00
5385-16	Waste	3,646.00	4,291.00	4,000.00
Sub Department 106 - Covington Park Totals		\$184,850.00	\$177,032.00	\$184,687.00
Sub Department 60 - McDade Park				
5013	Wages - Part-Time	47,500.00	44,197.00	42,500.00
5014	Wages - Salary Staff	486,571.00	454,100.00	282,588.00
5015	Wages - Overtime	27,500.00	27,250.00	25,000.00
5030	FICA	44,500.00	39,598.00	26,015.00
5031	Health Insurance	269,247.00	217,206.00	174,803.00
5032	Life Insurance	1,550.00	1,409.00	1,128.00
5050	Advertising	1,000.00	.00	500.00
5085	Materials & Supplies	75,000.00	71,703.00	75,000.00
5235-50	Project Grants	.00	56,524.00	.00
5310	Recreation	47,990.00	30,288.00	46,000.00
5365	Repairs & Maintenance	56,500.00	62,369.00	56,500.00
5380	Travel	1,200.00	.00	.00
5385-11	Electric	34,614.00	35,820.00	34,000.00
5385-16	Waste	9,387.00	14,405.00	9,000.00
5385-17	Water	13,781.00	29,022.00	17,000.00
5391	Vehicle Lease Expense	78,000.00	85,265.00	78,000.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5395	Fuel	19,720.00	23,450.00	19,720.00
5420	Dues & Subscriptions	300.00	.00	.00
Sub Department 60 - McDade Park Totals		\$1,214,360.00	\$1,192,606.00	\$887,754.00
Sub Department 61 - Merli-Sarnoski Park				
5013	Wages - Part-Time	10,500.00	8,917.00	10,000.00
5014	Wages - Salary Staff	70,605.00	66,338.00	111,971.00
5015	Wages - Overtime	11,250.00	6,716.00	10,000.00
5030	FICA	9,294.00	6,062.00	9,820.00
5031	Health Insurance	36,571.00	22,589.00	77,667.00
5032	Life Insurance	276.00	216.00	300.00
5050	Advertising	.00	.00	500.00
5085	Materials & Supplies	28,900.00	24,181.00	30,000.00
5310	Recreation	4,000.00	3,273.00	4,000.00
5365	Repairs & Maintenance	16,000.00	22,762.00	40,000.00
5385-11	Electric	15,719.00	11,918.00	15,719.00
5385-12	Gas	1,000.00	.00	1,000.00
5385-16	Waste	12,320.00	6,799.00	12,300.00
Sub Department 61 - Merli-Sarnoski Park Totals		\$216,435.00	\$179,771.00	\$323,277.00
Sub Department 62 - Aylesworth Park				
5013	Wages - Part-Time	36,900.00	15,691.00	26,000.00
5014	Wages - Salary Staff	75,944.00	83,827.00	77,661.00
5015	Wages - Overtime	11,500.00	10,125.00	10,000.00
5030	FICA	9,082.00	8,084.00	8,475.00
5031	Health Insurance	65,143.00	60,708.00	67,067.00
5032	Life Insurance	276.00	259.00	300.00
5050	Advertising	.00	.00	500.00
5085	Materials & Supplies	24,900.00	13,274.00	24,700.00
5310	Recreation	4,000.00	1,705.00	4,000.00
5365	Repairs & Maintenance	17,500.00	14,672.00	18,000.00
5385	Utilities	.00	1,349.00	1,428.00
5385-11	Electric	4,148.00	4,001.00	4,180.00
5385-16	Waste	2,556.00	2,527.00	2,675.00
Sub Department 62 - Aylesworth Park Totals		\$251,949.00	\$216,222.00	\$244,986.00
Department 608 - Parks & Recreation Totals		\$1,867,594.00	\$1,765,631.00	\$1,640,704.00
Department 614 - District Attorney Grants				
Sub Department 119 - PSP Auto Theft Grant				
5014	Wages - Salary Staff	45,950.00	47,057.00	48,548.00
5015	Wages - Overtime	2,689.00	1,027.00	2,000.00
5030	FICA	3,434.00	3,775.00	3,434.00
5032	Life Insurance	118.00	113.00	118.00
5085	Materials & Supplies	3,000.00	340.00	.00
5365	Repairs & Maintenance	1,000.00	.00	.00
5380	Travel	1,175.00	965.00	1,200.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
	Sub Department 119 - PSP Auto Theft Grant Totals	\$57,366.00	\$53,277.00	\$55,300.00
	Sub Department 163 - DA-County & Dunmore PD Gambling			
5085	Materials & Supplies	.00	6,823.00	.00
5145	Professional Services / Consult	106,380.00	75,209.00	.00
	Sub Department 163 - DA-County & Dunmore PD Gambling Totals	\$106,380.00	\$82,032.00	\$0.00
	Sub Department 164 - DA - Operation Prevention			
5145-15	Consultants	.00	9,000.00	.00
	Sub Department 164 - DA - Operation Prevention Totals	\$0.00	\$9,000.00	\$0.00
	Sub Department 166 - DA - Opioid Abuse Grant			
5013	Wages - Part-Time	.00	.00	44,409.00
5014	Wages - Salary Staff	.00	.00	155,565.00
5030	FICA	.00	.00	15,298.00
5031	Health Insurance	.00	.00	46,200.00
5032	Life Insurance	.00	.00	373.00
5085	Materials & Supplies	.00	.00	38,155.00
	Sub Department 166 - DA - Opioid Abuse Grant Totals	\$0.00	\$0.00	\$300,000.00
	Sub Department 59 - DA Grants-Community Service			
5013	Wages - Part-Time	24,860.00	24,852.00	25,482.00
5014	Wages - Salary Staff	24,860.00	24,852.00	25,482.00
5030	FICA	3,806.00	3,688.00	3,806.00
5031	Health Insurance	21,036.00	19,536.00	21,634.00
5032	Life Insurance	134.00	130.00	134.00
	Sub Department 59 - DA Grants-Community Service Totals	\$74,696.00	\$73,058.00	\$76,538.00
	Sub Department 68 - DA-DUI			
5014	Wages - Salary Staff	87,673.00	58,767.00	89,866.00
5030	FICA	6,707.00	4,548.00	6,707.00
5031	Health Insurance	10,291.00	9,571.00	26,000.00
5032	Life Insurance	269.00	162.00	269.00
	Sub Department 68 - DA-DUI Totals	\$104,940.00	\$73,048.00	\$122,842.00
	Sub Department 73 - RASA			
5014	Wages - Salary Staff	124,308.00	122,462.00	126,795.00
5030	FICA	9,509.00	9,237.00	9,509.00
5031	Health Insurance	75,434.00	70,279.00	77,667.00
5032	Life Insurance	403.00	389.00	403.00
5085	Materials & Supplies	4,157.00	3,152.00	4,000.00
5380	Travel	.00	240.00	.00
	Sub Department 73 - RASA Totals	\$213,811.00	\$205,759.00	\$218,374.00
	Sub Department 76 - VOCA			
5014	Wages - Salary Staff	122,973.00	120,927.00	126,932.00
5030	FICA	9,407.00	9,175.00	9,407.00
5031	Health Insurance	73,270.00	68,330.00	75,451.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	5,416.00	7,274.00	5,000.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5380	Travel	340.00	205.00	1,000.00
Sub Department 76 - VOCA Totals		\$211,819.00	\$206,300.00	\$218,203.00
Sub Department 84 - STOP				
5014	Wages - Salary Staff	35,700.00	29,996.00	39,270.00
5015	Wages - Overtime	.00	.00	1,500.00
5030	FICA	2,731.00	2,276.00	2,731.00
5031	Health Insurance	10,291.00	16,636.00	33,534.00
5032	Life Insurance	101.00	118.00	101.00
5085	Materials & Supplies	3,515.00	3,025.00	2,500.00
5475	Seminars/Training/Education	1,952.00	1,210.00	1,500.00
Sub Department 84 - STOP Totals		\$54,290.00	\$53,261.00	\$81,136.00
Sub Department 85 - Sobriety Checkpoint Grant				
5014	Wages - Salary Staff	48,380.00	47,575.00	49,589.00
5015	Wages - Overtime	5,400.00	1,046.00	5,000.00
5030	FICA	3,701.00	3,625.00	3,701.00
5031	Health Insurance	16,100.00	30,354.00	33,534.00
5032	Life Insurance	78.00	130.00	78.00
5085	Materials & Supplies	4,200.00	2,175.00	3,000.00
5300-49	Cops n Shops	4,800.00	1,242.00	4,800.00
5300-50	Roving Patrols	24,000.00	26,281.00	24,000.00
5300-51	Checkpoint	21,600.00	18,125.00	16,500.00
Sub Department 85 - Sobriety Checkpoint Grant Totals		\$128,259.00	\$130,553.00	\$140,202.00
Sub Department 88 - DA Insurance Fraud				
5014	Wages - Salary Staff	93,071.00	74,596.00	95,398.00
5015	Wages - Overtime	.00	262.00	.00
5030	FICA	7,120.00	5,673.00	7,120.00
5031	Health Insurance	53,608.00	39,637.00	55,167.00
5032	Life Insurance	269.00	215.00	269.00
Sub Department 88 - DA Insurance Fraud Totals		\$154,068.00	\$120,383.00	\$157,954.00
Sub Department 92 - DA Scranton Housing				
5014	Wages - Salary Staff	50,430.00	53,557.00	55,863.00
5030	FICA	3,858.00	4,048.00	3,858.00
5031	Health Insurance	32,571.00	30,354.00	33,534.00
5032	Life Insurance	150.00	130.00	150.00
Sub Department 92 - DA Scranton Housing Totals		\$87,009.00	\$88,089.00	\$93,405.00
Sub Department 93 - DA - Central Booking				
5013	Wages - Part-Time	33,000.00	32,970.00	312,500.00
5014	Wages - Salary Staff	135,006.00	228,656.00	237,383.00
5015	Wages - Overtime	.00	1,349.00	1,200.00
5030	FICA	12,852.00	20,216.00	41,882.00
5031	Health Insurance	63,899.00	65,164.00	77,667.00
5032	Life Insurance	672.00	778.00	672.00
5300-52	Central Booking	285,000.00	261,904.00	.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Sub Department 93 - DA - Central Booking Totals		\$530,429.00	\$611,037.00	\$671,304.00
Sub Department 94 - DA-Ludet				
5014	Wages - Salary Staff	100,016.00	98,861.00	103,257.00
5015	Wages - Overtime	.00	7,700.00	9,000.00
5030	FICA	7,651.00	7,936.00	7,651.00
5031	Health Insurance	31,327.00	29,107.00	32,234.00
5032	Life Insurance	252.00	243.00	252.00
Sub Department 94 - DA-Ludet Totals		\$139,246.00	\$143,847.00	\$152,394.00
Department 614 - District Attorney Grants Totals		\$1,862,313.00	\$1,849,644.00	\$2,287,652.00
Department 615 - Commission For Women				
5105	Meals & Entertainment	3,000.00	1,668.00	3,000.00
5155	Allocations	350.00	890.00	1,050.00
5455	Printing	500.00	210.00	500.00
Department 615 - Commission For Women Totals		\$3,850.00	\$2,768.00	\$4,550.00
Department 618 - Office of Envir. Sustainability				
5014	Wages - Salary Staff	76,678.00	50,865.00	92,970.00
5030	FICA	5,866.00	3,884.00	7,058.00
5031	Health Insurance	26,391.00	9,571.00	26,000.00
5032	Life Insurance	270.00	130.00	270.00
5050	Advertising	2,500.00	2,100.00	2,500.00
5085	Materials & Supplies	2,500.00	10,146.00	2,500.00
5125	Office Supplies	500.00	275.00	3,225.00
5145	Professional Services / Consult	6,000.00	.00	6,000.00
5145-30	Tire Disposal	4,000.00	3,500.00	4,500.00
5380	Travel	1,500.00	900.00	1,500.00
5391	Vehicle Lease Expense	150.00	.00	500.00
5420	Dues & Subscriptions	300.00	.00	500.00
5473	Education	1,500.00	300.00	2,500.00
5474	Training	1,200.00	865.00	2,000.00
Department 618 - Office of Envir. Sustainability Totals		\$129,355.00	\$82,536.00	\$152,023.00
Department 623 - Soil Conservation				
5014	Wages - Salary Staff	270,889.00	266,376.00	277,226.00
5030	FICA	20,723.00	20,219.00	20,712.00
5031	Health Insurance	94,773.00	102,024.00	120,501.00
5032	Life Insurance	840.00	810.00	840.00
Department 623 - Soil Conservation Totals		\$387,225.00	\$389,429.00	\$419,279.00
Department 630 - Economic Development Council				
5155	Allocations	32,200.00	32,200.00	32,200.00
Department 630 - Economic Development Council Totals		\$32,200.00	\$32,200.00	\$32,200.00
Department 632 - Highway Safety Grant				
5014	Wages - Salary Staff	42,330.00	41,501.00	43,601.00
5030	FICA	3,238.00	3,121.00	3,225.00
5031	Health Insurance	23,658.00	21,995.00	24,338.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5032	Life Insurance	134.00	130.00	130.00
5085	Materials & Supplies	400.00	2,340.00	800.00
5380	Travel	1,618.00	1,927.00	3,477.00
5455	Printing	.00	300.00	.00
Department 632 - Highway Safety Grant Totals		\$71,378.00	\$71,314.00	\$75,571.00
Department 635 - Visitor's Center				
5045	Contracted Services	26,000.00	21,200.00	26,000.00
5085	Materials & Supplies	10,000.00	17,535.00	12,500.00
5120-13	Rodent Control	.00	75.00	75.00
5365	Repairs & Maintenance	6,000.00	9,407.00	6,000.00
5385-11	Electric	17,848.00	16,269.00	17,000.00
5385-12	Gas	4,620.00	6,251.00	6,950.00
5385-15	Sewer	3,675.00	3,525.00	3,750.00
5385-16	Waste	4,851.00	6,635.00	6,725.00
5385-17	Water	10,546.00	8,368.00	9,125.00
Department 635 - Visitor's Center Totals		\$83,540.00	\$89,265.00	\$88,125.00
Department 643 - Trolley Museum				
5014	Wages - Salary Staff	119,957.00	117,032.00	121,834.00
5030	FICA	9,177.00	8,817.00	9,177.00
5031	Health Insurance	64,948.00	70,279.00	77,667.00
5032	Life Insurance	413.00	389.00	413.00
5085	Materials & Supplies	6,650.00	7,778.00	7,622.00
5120-12	Housekeeping Supplies	2,375.00	2,050.00	2,100.00
5120-13	Rodent Control	580.00	495.00	556.00
5125	Office Supplies	1,425.00	825.00	1,000.00
5130	Operating Expenses	129,124.00	113,801.00	129,124.00
5166	Special Events	3,325.00	1,500.00	3,100.00
5166-10	Baseball Tickets	5,315.00	5,300.00	2,500.00
5295	Purchases For Resale	31,000.00	30,083.00	33,000.00
5365	Repairs & Maintenance	15,418.00	9,688.00	16,824.00
5365-12	Car Moves	1,400.00	1,050.00	1,400.00
5375	Telephone	517.00	523.00	548.00
5380	Travel	950.00	92.00	900.00
5385-11	Electric	23,646.00	25,793.00	27,068.00
5385-16	Waste	1,527.00	1,669.00	1,753.00
5385-17	Water	6,480.00	6,215.00	6,475.00
5385-19	Heating & Cooling	27,778.00	21,877.00	23,475.00
5395	Fuel	150.00	115.00	150.00
5420	Dues & Subscriptions	750.00	604.00	700.00
Sub Department 33 - Trolley Restoration				
5085	Materials & Supplies	7,613.00	6,501.00	8,433.00
5365	Repairs & Maintenance	16,200.00	8,129.00	16,200.00
5380	Travel	475.00	537.00	475.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5385-11	Electric	7,231.00	6,094.00	4,521.00
5385-12	Gas	4,792.00	3,932.00	5,052.00
5385-16	Waste	1,165.00	1,273.00	1,338.00
Sub Department 33 - Trolley Restoration Totals		\$37,476.00	\$26,466.00	\$36,019.00
Department 643 - Trolley Museum Totals		\$490,381.00	\$452,441.00	\$503,405.00
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		\$127,254,884.00	\$128,679,103.00	\$133,293,570.00
Fund 101 - General Fund Totals				
REVENUE TOTALS		\$151,623,397.00	\$152,386,506.00	\$157,097,808.00
EXPENSE TOTALS		\$127,254,884.00	\$128,679,103.00	\$133,293,570.00
Fund 101 - General Fund Totals		\$24,368,513.00	\$23,707,403.00	\$23,804,238.00
Fund 102 - Liquid Fuels Fund				
REVENUE				
Department 1000 - Liquid Fuels				
4200	Interest	.00	265.00	.00
4700	Revenue - Interest	.00	3,459.00	.00
4801	Revenue-County Subsidy	560,217.00	442,579.00	651,614.00
4815	Rev-State Grants	799,720.00	790,150.00	778,586.00
4815-20	Revenue - Act 89	.00	44,309.00	.00
4830	Misc Revenue	.00	2,016.00	1,136.00
Department 1000 - Liquid Fuels Totals		\$1,359,937.00	\$1,282,778.00	\$1,431,336.00
REVENUE TOTALS		\$1,359,937.00	\$1,282,778.00	\$1,431,336.00
EXPENSE				
Department 1000 - Liquid Fuels				
5014	Wages - Salary Staff	475,642.00	440,030.00	487,881.00
5015	Wages - Overtime	45,000.00	32,420.00	45,000.00
5030	FICA	38,680.00	35,965.00	39,609.00
5031	Health Insurance	240,173.00	226,107.00	275,905.00
5032	Life Insurance	1,647.00	1,512.00	1,647.00
5050	Advertising	.00	938.00	.00
5080	Licenses & Permits	200.00	257.00	200.00
5080-10	CDL	500.00	610.00	500.00
5085	Materials & Supplies	40,000.00	42,809.00	40,000.00
5085-10	Bridges	25,000.00	24,795.00	25,000.00
5085-15	Roads	210,000.00	208,750.00	214,610.00
5145	Professional Services / Consult	9,000.00	2,600.00	9,000.00
5145-16	Engineers	10,000.00	2,795.00	10,000.00
5350	Wage Reimbursement	3,000.00	2,685.00	3,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5365	Repairs & Maintenance	20,000.00	23,982.00	20,000.00
5365-10	Auto	15,000.00	11,225.00	15,000.00
5365-15	Equipment/Services	15,000.00	15,372.00	20,000.00
5365-21	Roads	40,000.00	51,014.00	40,000.00
5365-25	Parts	10,000.00	7,375.00	10,000.00
5385	Utilities	850.00	757.00	850.00
5385-11	Electric	6,300.00	4,959.00	6,300.00
5385-12	Gas	4,000.00	3,044.00	4,000.00
5385-15	Sewer	300.00	247.00	300.00
5385-16	Waste	729.00	891.00	729.00
5385-17	Water	3,300.00	3,278.00	3,300.00
5390	Auto Expense	10,000.00	9,290.00	10,000.00
5390-10	Vehicle Expense-Parts	15,000.00	20,668.00	15,000.00
5390-20	Vehicle Expense - R & M	10,000.00	7,885.00	10,000.00
5391	Vehicle Lease Expense	54,309.00	60,725.00	54,309.00
5395	Fuel	40,000.00	26,593.00	40,000.00
5470	Rental Equipment	16,000.00	13,200.00	16,000.00
Department 1000 - Liquid Fuels Totals		\$1,359,630.00	\$1,282,778.00	\$1,418,140.00
EXPENSE TOTALS		\$1,359,630.00	\$1,282,778.00	\$1,418,140.00
Fund 102 - Liquid Fuels Fund Totals				
REVENUE TOTALS		\$1,359,937.00	\$1,282,778.00	\$1,431,336.00
EXPENSE TOTALS		\$1,359,630.00	\$1,282,778.00	\$1,418,140.00
Fund 102 - Liquid Fuels Fund Totals		\$307.00	\$0.00	\$13,196.00
Fund 103 - Capital Fund				
REVENUE				
Department 1010 - Capital				
4000	Fund Balance	5,163,386.00	5,078,249.00	4,102,558.00
4700	Revenue - Interest	.00	946.00	.00
4832	ACT 13-State-Capital Res-Unrestricted	175,000.00	190,518.00	175,000.00
4832-10	ACT 13-State-Capital Res-Restricted	300,000.00	316,349.00	300,000.00
4833	Rev-Roads & Bridge Projects	.00	1,637,848.00	.00
4870	Bond Proceeds	10,861,000.00	2,518,838.00	10,160,319.00
4999	Transfers In	.00	4,000,000.00	.00
Department 1010 - Capital Totals		\$16,499,386.00	\$13,742,748.00	\$14,737,877.00
REVENUE TOTALS		\$16,499,386.00	\$13,742,748.00	\$14,737,877.00
EXPENSE				
Department 1010 - Capital				
5800	Capital Expenditures-Roads & Bridges	1,750,000.00	275,622.00	1,900,000.00
5800-10	Roads & Bridges Reimbursables	.00	1,021,496.00	.00
5800-11	Roads & Bridges Act 13 Reimbursables	605,000.00	170,936.00	460,000.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5800-12	Roads & Bridges Act 44 Reimbursables	335,000.00	29,183.00	.00
5800-13	Roads & Bridges Act 89 Reimbursables	240,000.00	3,173.00	.00
5804	Capital Expenditures-Maintenance	2,200,500.00	1,337,428.00	350,000.00
5822	Capital Expenditures-ROD	.00	577,171.00	.00
5826	Capital Expenditures-IT	2,267,000.00	419,693.00	1,549,336.00
5841	Capital Expenditures-CourtAdmin	3,018,983.00	243,900.00	3,093,983.00
5859	Capital Expenditures-Prison	1,000,000.00	.00	1,000,000.00
5861	Capital Expenditures - Government Center	.00	2,217.00	.00
5861-10	Gov't Center - Construction	.00	2,709,035.00	.00
5861-16	Gov't Center - Architectual Fees	.00	62,349.00	.00
5861-18	Gov't Center - Construction Manager	.00	101,141.00	.00
5861-20	Gov't Center - Engineering Fees	.00	155,480.00	.00
5861-22	Gov't Center - Furniture and Fixtures	.00	402,729.00	.00
5861-24	Gov't Center - Moving Expense	.00	1,390,843.00	.00
5861-26	Gov't Center - Moving Expense - IT	.00	467,064.00	.00
5871	Capital Expenditures-Parks & Rec	2,500,000.00	269,556.00	1,807,000.00
5880	Capital Expenditures-Trolley	.00	875.00	.00
Department 1010 - Capital Totals		\$13,916,483.00	\$9,639,891.00	\$10,160,319.00
EXPENSE TOTALS		\$13,916,483.00	\$9,639,891.00	\$10,160,319.00
Fund 103 - Capital Fund Totals				
REVENUE TOTALS		\$16,499,386.00	\$13,742,748.00	\$14,737,877.00
EXPENSE TOTALS		\$13,916,483.00	\$9,639,891.00	\$10,160,319.00
Fund 103 - Capital Fund Totals		\$2,582,903.00	\$4,102,857.00	\$4,577,558.00
Fund 104 - Domestic Relations				
REVENUE				
Department 1020 - Domestic Relations				
4512-10	Blood Tests	1,500.00	1,375.00	1,500.00
4512-11	Collection Fee	.00	22,630.00	.00
4512-13	Contempt Petition Fee	.00	730.00	.00
4512-14	Bench Warrant Fee	.00	430.00	.00
4512-17	Enforcement Fees	.00	4,481.00	.00
4512-18	Special Service Fees	.00	2,685.00	.00
4512-19	Maintenance fee	.00	32,500.00	.00
4700	Revenue - Interest	.00	56.00	.00
4801	Revenue-County Subsidy	1,397,396.00	514,531.00	1,087,730.00
4810	Rev-State Funds	1,650,000.00	1,632,406.00	2,000,000.00
4811	Rev-Federal Funds Incentives	350,000.00	350,000.00	375,000.00
4830	Misc Revenue	500.00	114.00	.00
Department 1020 - Domestic Relations Totals		\$3,399,396.00	\$2,561,938.00	\$3,464,230.00
REVENUE TOTALS		\$3,399,396.00	\$2,561,938.00	\$3,464,230.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
EXPENSE				
Department 1020 - Domestic Relations				
5014	Wages - Salary Staff	1,950,675.00	1,302,581.00	1,902,286.00
5015	Wages - Overtime	12,000.00	13,302.00	15,000.00
5030	FICA	150,145.00	136,711.00	143,368.00
5031	Health Insurance	918,212.00	831,467.00	935,795.00
5032	Life Insurance	6,014.00	5,726.00	6,014.00
5035	Uniform Allowance - Emp/Guards	3,200.00	3,400.00	5,950.00
5085	Materials & Supplies	8,250.00	7,176.00	8,450.00
5125	Office Supplies	18,650.00	14,528.00	18,000.00
5145	Professional Services / Consult	1,000.00	.00	1,000.00
5145-20	Legal	16,000.00	6,312.00	12,000.00
5230	Genetic Testing	7,500.00	2,527.00	5,000.00
5365-15	Equipment/Services	13,075.00	6,320.00	24,875.00
5380	Travel	7,500.00	6,200.00	10,000.00
5391	Vehicle Lease Expense	4,500.00	7,687.00	6,824.00
5395	Fuel	1,500.00	2,952.00	2,500.00
5420	Dues & Subscriptions	615.00	400.00	400.00
5425	Indirect Costs	268,560.00	204,428.00	322,203.00
5465	Rent	.00	7,226.00	.00
5465-10	RENT EXPENSE - HOME DETENTION	12,000.00	1,995.00	.00
5475	Seminars/Training/Education	.00	1,000.00	.00
Department 1020 - Domestic Relations Totals		\$3,399,396.00	\$2,561,938.00	\$3,419,665.00
EXPENSE TOTALS		\$3,399,396.00	\$2,561,938.00	\$3,419,665.00
Fund 104 - Domestic Relations Totals				
REVENUE TOTALS		\$3,399,396.00	\$2,561,938.00	\$3,464,230.00
EXPENSE TOTALS		\$3,399,396.00	\$2,561,938.00	\$3,419,665.00
Fund 104 - Domestic Relations Totals		\$0.00	\$0.00	\$44,565.00
Fund 105 - Debt Service Fund				
REVENUE				
Department 1030 - Debt Service				
4000	Fund Balance	3,948,757.00	4,468,439.00	2,623,069.00
4700	Revenue - Interest	50,000.00	85,900.00	60,000.00
4830	Misc Revenue	290,000.00	294,201.00	290,000.00
4999	Transfers In	18,268,071.00	17,915,037.00	17,673,907.00
Department 1030 - Debt Service Totals		\$22,556,828.00	\$22,763,577.00	\$20,646,976.00
REVENUE TOTALS		\$22,556,828.00	\$22,763,577.00	\$20,646,976.00
EXPENSE				
Department 1030 - Debt Service				
5060	Bank Charges	30,000.00	24,250.00	30,000.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5060-20	Swap Fees	425,000.00	381,394.00	400,000.00
5430	Interest Expense	9,373,479.00	8,050,223.00	9,862,446.00
5990	Bond Payments	10,543,246.00	11,684,641.00	10,354,529.00
Department 1030 - Debt Service Totals		\$20,371,725.00	\$20,140,508.00	\$20,646,975.00
EXPENSE TOTALS		\$20,371,725.00	\$20,140,508.00	\$20,646,975.00
Fund 105 - Debt Service Fund Totals				
REVENUE TOTALS		\$22,556,828.00	\$22,763,577.00	\$20,646,976.00
EXPENSE TOTALS		\$20,371,725.00	\$20,140,508.00	\$20,646,975.00
Fund 105 - Debt Service Fund Totals		\$2,185,103.00	\$2,623,069.00	\$1.00
Fund 107 - Area Agency on Aging Fund				
REVENUE				
Department 1050 - Area Agency on Aging				
4510	Rev-Client Contributions AAA	85,000.00	30,000.00	30,000.00
4512	Rev-Fees	30,000.00	37,630.00	45,000.00
4513	Rev-Lacka Cty Cash AAA	41,938.00	.00	.00
4700	Revenue - Interest	1,000.00	1,835.00	1,000.00
4740	Rev-AAA Federal & State Grant	6,312,195.00	7,376,284.00	5,835,044.00
4743	Rev - Title XIX Federal Funds	.00	110,646.00	110,646.00
4757	Revenue - Human Services Block Grant	.00	9,820.00	.00
4802	Revenue - Aging Well	.00	615,000.00	651,550.00
4830	Misc Revenue	40,000.00	.00	.00
Department 1050 - Area Agency on Aging Totals		\$6,510,133.00	\$8,181,215.00	\$6,673,240.00
REVENUE TOTALS		\$6,510,133.00	\$8,181,215.00	\$6,673,240.00
EXPENSE				
Department 1050 - Area Agency on Aging				
5014	Wages - Salary Staff	2,334,118.00	2,322,668.00	2,462,986.00
5015	Wages - Overtime	10,000.00	6,221.00	10,000.00
5030	FICA	179,326.00	172,548.00	184,354.00
5031	Health Insurance	927,433.00	859,201.00	1,028,275.00
5032	Life Insurance	8,510.00	6,965.00	7,265.00
5125	Office Supplies	25,000.00	54,180.00	28,000.00
5130	Operating Expenses	125,000.00	186,855.00	134,000.00
5365	Repairs & Maintenance	.00	1,078.00	.00
5375	Telephone	30,000.00	30,200.00	30,000.00
5380	Travel	40,000.00	49,185.00	45,000.00
5395	Fuel	.00	188.00	.00
5420	Dues & Subscriptions	.00	.00	10,000.00
5425	Indirect Costs	117,000.00	116,730.00	117,000.00
5470	Rental Equipment	10,000.00	11,200.00	12,000.00
Department 1050 - Area Agency on Aging Totals		\$3,806,387.00	\$3,817,219.00	\$4,068,880.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Department 1502 - Home Delivered Meals				
5045	Contracted Services	623,860.00	1,030,390.00	578,130.00
Department 1502 - Home Delivered Meals Totals		\$623,860.00	\$1,030,390.00	\$578,130.00
Department 1503 - Congregate Meals				
5045	Contracted Services	145,865.00	182,840.00	108,990.00
Department 1503 - Congregate Meals Totals		\$145,865.00	\$182,840.00	\$108,990.00
Department 1504 - Senior Community Center				
5045	Contracted Services	425,650.00	543,110.00	372,615.00
Department 1504 - Senior Community Center Totals		\$425,650.00	\$543,110.00	\$372,615.00
Department 1507 - Passanger Transport				
5045	Contracted Services	208,060.00	291,070.00	171,785.00
Department 1507 - Passanger Transport Totals		\$208,060.00	\$291,070.00	\$171,785.00
Department 1508 - Outreach				
5045	Contracted Services	9,005.00	186,640.00	113,820.00
Department 1508 - Outreach Totals		\$9,005.00	\$186,640.00	\$113,820.00
Department 1509 - Legal Assistance				
5045	Contracted Services	46,355.00	75,150.00	48,220.00
Department 1509 - Legal Assistance Totals		\$46,355.00	\$75,150.00	\$48,220.00
Department 1510 - Ombudsman				
5045	Contracted Services	45,800.00	75,900.00	40,060.00
Department 1510 - Ombudsman Totals		\$45,800.00	\$75,900.00	\$40,060.00
Department 1511 - Information and Referral				
5045	Contracted Services	101,385.00	94,430.00	57,835.00
Department 1511 - Information and Referral Totals		\$101,385.00	\$94,430.00	\$57,835.00
Department 1513 - Personal Care				
5045	Contracted Services	835,870.00	1,350,410.00	770,235.00
Department 1513 - Personal Care Totals		\$835,870.00	\$1,350,410.00	\$770,235.00
Department 1515 - Overnight Shelter / Supervision				
5045	Contracted Services	.00	935.00	165.00
Department 1515 - Overnight Shelter / Supervision Totals		\$0.00	\$935.00	\$165.00
Department 1517 - Environmental Modification				
5045	Contracted Services	560.00	53,725.00	21,075.00
Department 1517 - Environmental Modification Totals		\$560.00	\$53,725.00	\$21,075.00
Department 1518 - Med Equip/Supp Adaptive Devices				
5045	Contracted Services	109,035.00	131,345.00	77,805.00
Department 1518 - Med Equip/Supp Adaptive Devices Totals		\$109,035.00	\$131,345.00	\$77,805.00
Department 1519 - Home Support				
5045	Contracted Services	9,350.00	19,285.00	11,235.00
Department 1519 - Home Support Totals		\$9,350.00	\$19,285.00	\$11,235.00
Department 1520 - Adult Day Care				
5045	Contracted Services	82,110.00	94,935.00	55,785.00
Department 1520 - Adult Day Care Totals		\$82,110.00	\$94,935.00	\$55,785.00
Department 1522 - Assessments				



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5045	Contracted Services	.00	2,175.00	1,395.00
	Department 1522 - Assessments Totals	\$0.00	\$2,175.00	\$1,395.00
	Department 1523 - Care Management			
5045	Contracted Services	.00	440.00	280.00
	Department 1523 - Care Management Totals	\$0.00	\$440.00	\$280.00
	Department 1524 - Prot Service Intake/Investigate			
5045	Contracted Services	365.00	.00	23,045.00
	Department 1524 - Prot Service Intake/Investigate Totals	\$365.00	\$0.00	\$23,045.00
	Department 1526 - Guardianship			
5045	Contracted Services	55,490.00	79,365.00	46,625.00
	Department 1526 - Guardianship Totals	\$55,490.00	\$79,365.00	\$46,625.00
	Department 1527 - Consumer Reimbursement			
5045	Contracted Services	152,180.00	201,505.00	132,975.00
	Department 1527 - Consumer Reimbursement Totals	\$152,180.00	\$201,505.00	\$132,975.00
	Department 1530 - Protective Services			
5045	Contracted Services	.00	35,915.00	21,550.00
	Department 1530 - Protective Services Totals	\$0.00	\$35,915.00	\$21,550.00
	EXPENSE TOTALS	\$6,657,327.00	\$8,266,784.00	\$6,722,505.00
	Fund 107 - Area Agency on Aging Fund Totals			
	REVENUE TOTALS	\$6,510,133.00	\$8,181,215.00	\$6,673,240.00
	EXPENSE TOTALS	\$6,657,327.00	\$8,266,784.00	\$6,722,505.00
	Fund 107 - Area Agency on Aging Fund Totals	(\$147,194.00)	(\$85,569.00)	(\$49,265.00)
	Fund 108 - Medical Assistance Fund			
	REVENUE			
	Department 1060 - Medical Assistance			
4525	Rev-Medical Asst Transportation	987,193.00	1,057,100.00	1,127,003.00
4700	Revenue - Interest	.00	20.00	.00
	Department 1060 - Medical Assistance Totals	\$987,193.00	\$1,057,120.00	\$1,127,003.00
	REVENUE TOTALS	\$987,193.00	\$1,057,120.00	\$1,127,003.00
	EXPENSE			
	Department 1060 - Medical Assistance			
5225	COLTS-MATP Passthrough	987,193.00	1,169,190.00	1,127,003.00
	Department 1060 - Medical Assistance Totals	\$987,193.00	\$1,169,190.00	\$1,127,003.00
	EXPENSE TOTALS	\$987,193.00	\$1,169,190.00	\$1,127,003.00
	Fund 108 - Medical Assistance Fund Totals			
	REVENUE TOTALS	\$987,193.00	\$1,057,120.00	\$1,127,003.00
	EXPENSE TOTALS	\$987,193.00	\$1,169,190.00	\$1,127,003.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Fund 108 - Medical Assistance Fund Totals		\$0.00	(\$112,070.00)	\$0.00
Fund 112 - Library Fund				
REVENUE				
Department 1090 - Library				
4000	Fund Balance	141,610.00	198,368.00	595,821.00
4015-20	Education & Culture	65,000.00	65,000.00	65,000.00
4334	Rev- Donations	.00	.00	30,000.00
4700	Revenue - Interest	5,000.00	19,435.00	15,000.00
4790	Rev-State Library Fund	968,769.00	968,742.00	1,057,866.00
4830	Misc Revenue	30,000.00	403,055.00	.00
4835	Rev-Current RE Library Tax	3,927,484.00	3,830,449.00	3,985,862.00
4845	Rev-Prior Year Library Tax	440,000.00	435,933.00	450,000.00
Department 1090 - Library Totals		\$5,577,863.00	\$5,920,982.00	\$6,199,549.00
REVENUE TOTALS		\$5,577,863.00	\$5,920,982.00	\$6,199,549.00
EXPENSE				
Department 1090 - Library				
5014	Wages - Salary Staff	189,153.00	142,399.00	147,703.00
5030	FICA	11,727.00	11,074.00	11,300.00
5031	Health Insurance	18,344.00	2,469.00	2,716.00
5032	Life Insurance	1,050.00	670.00	709.00
5033	Retirement Pension Benefit	13,812.00	10,136.00	10,140.00
5041	System Benefits	.00	.00	30,000.00
5041-10	Reimbursement H. I. Deductible	.00	.00	25,000.00
5050	Advertising	54,313.00	20,079.00	.00
5085	Materials & Supplies	52,500.00	52,382.00	.00
5125	Office Supplies	500.00	1,035.00	750.00
5141	Furniture & Equipment	.00	.00	3,000.00
5145	Professional Services / Consult	36,500.00	38,781.00	94,500.00
5155	Allocations	4,944,881.00	4,882,256.00	5,059,245.00
5180	Childrens' Library Bldg Expense	2,000.00	2,193.00	3,000.00
5182-20	LCLS Collection Expenditures	.00	.00	52,500.00
5283-10	EC Library Programming	35,000.00	30,111.00	.00
5283-11	EC PR & Marketing	.00	17,884.00	.00
5284	Law Library	.00	.00	65,000.00
5284-10	Law Library Materials	65,000.00	59,598.00	.00
5284-11	Law Library Technology	.00	188.00	.00
5286	Library Programs & Publicity	.00	.00	37,500.00
5365	Repairs & Maintenance	.00	9,115.00	.00
5365-15	Equipment/Services	5,076.00	2,268.00	2,160.00
5385-11	Electric	9,888.00	10,996.00	11,652.00
5385-12	Gas	5,280.00	6,838.00	6,852.00
5420	Dues & Subscriptions	.00	.00	10,000.00
5450	Postage	100.00	.00	100.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5455	Printing	8,000.00	4,350.00	8,000.00
5475	Seminars/Training/Education	20,500.00	14,446.00	10,500.00
5480	Insurance	6,000.00	5,893.00	6,200.00
Department 1090 - Library Totals		\$5,479,624.00	\$5,325,161.00	\$5,598,527.00
EXPENSE TOTALS		\$5,479,624.00	\$5,325,161.00	\$5,598,527.00
Fund 112 - Library Fund Totals				
REVENUE TOTALS		\$5,577,863.00	\$5,920,982.00	\$6,199,549.00
EXPENSE TOTALS		\$5,479,624.00	\$5,325,161.00	\$5,598,527.00
Fund 112 - Library Fund Totals		\$98,239.00	\$595,821.00	\$601,022.00
Fund 113 - Human Services Development Fund				
REVENUE				
Department 1100 - Human Services				
4700	Revenue - Interest	200.00	95.00	225.00
4757	Revenue - Human Services Block Grant	11,112,194.00	11,213,025.00	11,173,672.00
Department 1100 - Human Services Totals		\$11,112,394.00	\$11,213,120.00	\$11,173,897.00
REVENUE TOTALS		\$11,112,394.00	\$11,213,120.00	\$11,173,897.00
EXPENSE				
Department 1100 - Human Services				
5757	Block Grant Expenses	11,112,394.00	11,213,025.00	11,173,897.00
Department 1100 - Human Services Totals		\$11,112,394.00	\$11,213,025.00	\$11,173,897.00
EXPENSE TOTALS		\$11,112,394.00	\$11,213,025.00	\$11,173,897.00
Fund 113 - Human Services Development Fund Totals				
REVENUE TOTALS		\$11,112,394.00	\$11,213,120.00	\$11,173,897.00
EXPENSE TOTALS		\$11,112,394.00	\$11,213,025.00	\$11,173,897.00
Fund 113 - Human Services Development Fund Totals		\$0.00	\$95.00	\$0.00
Fund 114 - Community & Economic Development				
REVENUE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				
4110	Act 137	.00	32,127.00	.00
4700	Revenue - Interest	400.00	415.00	400.00
4723	Rev-CDBG 2013 Entitlement	.00	386,597.00	.00
4724	Rev-CDBG 2014 Entitlement	318,410.00	314,989.00	374,864.00
4727	Rev-CDBG 2016 Entitlement	284,468.00	600.00	346,677.00
4728	Rev-CDBG 2015 Entitlement	271,088.00	107,323.00	383,321.00
4729	Rev-CDBG 2017 Entitlement	186,585.00	400.00	281,606.00
4731	Rev-CDBG Prior Year Entitlement	.00	.00	136,222.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Sub Department 320 - CDBG General Totals		\$1,060,951.00	\$842,451.00	\$1,523,090.00
Sub Department 333 - Affordable Housing				
4000	Fund Balance	.00	.00	12,500.00
4110	Act 137	5,000.00	.00	5,000.00
4519	Rev-Affordable Housing	150,000.00	146,679.00	150,000.00
4700	Revenue - Interest	100.00	46.00	100.00
Sub Department 333 - Affordable Housing Totals		\$155,100.00	\$146,725.00	\$167,600.00
Department 1110 - Community & Economic Development Totals		\$1,216,051.00	\$989,176.00	\$1,690,690.00
REVENUE TOTALS		\$1,216,051.00	\$989,176.00	\$1,690,690.00

EXPENSE

Department 1110 - Community & Economic Development

Sub Department 320 - CDBG General

5050	Advertising	10,000.00	8,702.00	10,000.00
5125	Office Supplies	2,500.00	325.00	2,500.00
5350	Wage Reimbursement	186,585.00	266,271.00	193,527.00
5380	Travel	5,000.00	3,050.00	5,000.00
5420	Dues & Subscriptions	.00	250.00	500.00
5425	Indirect Costs	.00	62.00	200.00
Sub Department 320 - CDBG General Totals		\$204,085.00	\$278,660.00	\$211,727.00

Sub Department 321 - Archbald Borough

5185-12	Storm Sewer System	.00	.00	89,862.00
5185-13	Housing Rehabilitation	.00	.00	51,970.00
5185-15	Public / Community Facilities	25,149.00	58,900.00	12,060.00
5185-26	Clearance	.00	.00	80,000.00
Sub Department 321 - Archbald Borough Totals		\$25,149.00	\$58,900.00	\$233,892.00

Sub Department 323 - Clarks Summit Borough

5185-13	Housing Rehabilitation	.00	.00	72,999.00
5185-18	Street / Road Improvements	.00	.00	40,732.00
Sub Department 323 - Clarks Summit Borough Totals		\$0.00	\$0.00	\$113,731.00

Sub Department 324 - Dickson City Borough

5185-13	Housing Rehabilitation	.00	.00	153,402.00
5185-18	Street / Road Improvements	163,298.00	.00	71,035.00
Sub Department 324 - Dickson City Borough Totals		\$163,298.00	\$0.00	\$224,437.00

Sub Department 325 - Dunmore Borough

5185-13	Housing Rehabilitation	.00	.00	166,357.00
5185-15	Public / Community Facilities	82,670.00	6,400.00	82,670.00
5185-18	Street / Road Improvements	252,796.00	.00	100,422.00
Sub Department 325 - Dunmore Borough Totals		\$335,466.00	\$6,400.00	\$349,449.00

Sub Department 326 - Jessup Borough

5185-11	Sanitary Sewer System	.00	74,503.00	.00
Sub Department 326 - Jessup Borough Totals		\$0.00	\$74,503.00	\$0.00

Sub Department 327 - Lackawanna County

5185-12	Storm Sewer System	.00	3,000.00	60,348.00
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Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5185-13	Housing Rehabilitation	.00	.00	122,905.00
5185-15	Public / Community Facilities	171,501.00	85,750.00	126,958.00
5185-21	Removal of Architectural Barrier	.00	32,029.00	.00
5185-26	Clearance	.00	.00	40,000.00
Sub Department 327 - Lackawanna County Totals		\$171,501.00	\$120,779.00	\$350,211.00
Sub Department 328 - Old Forge Borough				
5185-18	Street / Road Improvements	.00	125,116.00	.00
Sub Department 328 - Old Forge Borough Totals		\$0.00	\$125,116.00	\$0.00
Sub Department 329 - Olyphant Borough				
5185-13	Housing Rehabilitation	.00	.00	57,443.00
Sub Department 329 - Olyphant Borough Totals		\$0.00	\$0.00	\$57,443.00
Sub Department 330 - Scott Township				
5185-15	Public / Community Facilities	115,419.00	.00	.00
Sub Department 330 - Scott Township Totals		\$115,419.00	\$0.00	\$0.00
Sub Department 331 - Taylor Borough				
5185-12	Storm Sewer System	63,133.00	.00	.00
Sub Department 331 - Taylor Borough Totals		\$63,133.00	\$0.00	\$0.00
Sub Department 333 - Affordable Housing				
5185	Community Services	15,000.00	15,000.00	.00
5185-33	SLHDA	40,000.00	40,000.00	.00
5185-34	Emergency Housing Repairs	22,500.00	74,452.00	.00
5185-35	General Administration	22,500.00	221.00	22,500.00
5185-36	First Time Homebuyers Subsidies	45,000.00	30,000.00	.00
5185-40	Act 137 Initiatives	10,100.00	.00	145,100.00
Sub Department 333 - Affordable Housing Totals		\$155,100.00	\$159,673.00	\$167,600.00
Department 1110 - Community & Economic Development Totals		\$1,233,151.00	\$824,031.00	\$1,708,490.00
EXPENSE TOTALS		\$1,233,151.00	\$824,031.00	\$1,708,490.00
Fund 114 - Community & Economic Development Totals				
REVENUE TOTALS		\$1,216,051.00	\$989,176.00	\$1,690,690.00
EXPENSE TOTALS		\$1,233,151.00	\$824,031.00	\$1,708,490.00
Fund 114 - Community & Economic Development Totals		(\$17,100.00)	\$165,145.00	(\$17,800.00)
Fund 115 - Drug Court - Courts				
REVENUE				
Department 2250 - Drug Court - Courts				
4000	Fund Balance	480,040.00	488,239.00	524,426.00
4200	Interest	.00	1,855.00	.00
4282	Drug Court	30,000.00	34,332.00	38,500.00
Department 2250 - Drug Court - Courts Totals		\$510,040.00	\$524,426.00	\$562,926.00
REVENUE TOTALS		\$510,040.00	\$524,426.00	\$562,926.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Fund 115 - Drug Court - Courts Totals				
REVENUE TOTALS		\$510,040.00	\$524,426.00	\$562,926.00
Fund 115 - Drug Court - Courts Totals		\$510,040.00	\$524,426.00	\$562,926.00
Fund 117 - First Time Offender Fund				
REVENUE				
Department 131 - First Time Offender				
4000	Fund Balance	147,067.00	159,948.00	209,074.00
4039	Expungement	2,500.00	2,175.00	2,500.00
4200	Interest	.00	551.00	.00
4512	Rev-Fees	35,000.00	46,400.00	42,000.00
Department - 131 - First Time Offender Totals		\$184,567.00	\$209,074.00	\$253,574.00
REVENUE TOTALS		\$184,567.00	\$209,074.00	\$253,574.00
EXPENSE				
Department 131 - First Time Offender				
5070	Fees	75,000.00	.00	75,000.00
Department 131 - First Time Offender Totals		\$75,000.00	\$0.00	\$75,000.00
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00
Fund 117 - First Time Offender Fund Totals				
REVENUE TOTALS		\$184,567.00	\$209,074.00	\$253,574.00
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00
Fund 117 - First Time Offender Fund Totals		\$109,567.00	\$209,074.00	\$178,574.00
Fund 120 - Planning Construction Fund				
REVENUE				
Department 1120 - Planning Construction				
Sub Department 370 - Planning Const-Watershed 2000				
4700	Revenue - Interest	.00	420.00	.00
Sub Department 370 - Planning Const-Watershed 2000 Totals		\$0.00	\$420.00	\$0.00
Sub Department 373 - Grants - Pass-through				
4700	Revenue - Interest	.00	29.00	25.00
4826	Grants - Pass-through	1,052,200.00	1,052,200.00	4,221,200.00
Sub Department 373 - Grants - Pass-through Totals		\$1,052,200.00	\$1,052,229.00	\$4,221,225.00
Department 1120 - Planning Construction Totals		\$1,052,200.00	\$1,052,649.00	\$4,221,225.00
REVENUE TOTALS		\$1,052,200.00	\$1,052,649.00	\$4,221,225.00
EXPENSE				
Department 1120 - Planning Construction				
Sub Department 373 - Grants - Pass-through				
5940	Grants - Pass-Through Expense	.00	75,350.00	1,641,200.00
5940-10	LSA Grants	1,052,200.00	1,052,200.00	380,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5940-11	RACP Grants	.00	.00	2,000,000.00
5940-12	Brownfields Grants	.00	.00	200,000.00
Sub Department 373 - Grants - Pass-through Totals		\$1,052,200.00	\$1,127,550.00	\$4,221,200.00
Department 1120 - Planning Construction Totals		\$1,052,200.00	\$1,127,550.00	\$4,221,200.00
EXPENSE TOTALS		\$1,052,200.00	\$1,127,550.00	\$4,221,200.00
Fund 120 - Planning Construction Fund Totals				
REVENUE TOTALS		\$1,052,200.00	\$1,052,649.00	\$4,221,225.00
EXPENSE TOTALS		\$1,052,200.00	\$1,127,550.00	\$4,221,200.00
Fund 120 - Planning Construction Fund Totals		\$0.00	(\$74,901.00)	\$25.00
Fund 123 - Adult Prob/Parole Supervision				
REVENUE				
Department 2220 - Adult Prob/Parole Supervision				
4000	Fund Balance	410,102.00	706,555.00	688,976.00
4010	Adult Probation-Supervision Fees	550,000.00	528,633.00	550,000.00
4700	Revenue - Interest	.00	2,047.00	.00
Department 2220 - Adult Prob/Parole Supervision Totals		\$960,102.00	\$1,237,235.00	\$1,238,976.00
REVENUE TOTALS		\$960,102.00	\$1,237,235.00	\$1,238,976.00
EXPENSE				
Department 2220 - Adult Prob/Parole Supervision				
5350	Wage Reimbursement	550,000.00	548,259.00	550,000.00
Department 2220 - Adult Prob/Parole Supervision Totals		\$550,000.00	\$548,259.00	\$550,000.00
EXPENSE TOTALS		\$550,000.00	\$548,259.00	\$550,000.00
Fund 123 - Adult Prob/Parole Supervision Totals				
REVENUE TOTALS		\$960,102.00	\$1,237,235.00	\$1,238,976.00
EXPENSE TOTALS		\$550,000.00	\$548,259.00	\$550,000.00
Fund 123 - Adult Prob/Parole Supervision Totals		\$410,102.00	\$688,976.00	\$688,976.00
Fund 125 - Education & Culture Fund				
REVENUE				
Department 1150 - Education & Culture				
4000	Fund Balance	589,887.00	513,678.00	205,693.00
4700	Revenue - Interest	.00	4,585.00	.00
4999	Transfers In	1,392,725.00	1,202,798.00	1,409,704.00
Department 1150 - Education & Culture Totals		\$1,982,612.00	\$1,721,061.00	\$1,615,397.00
REVENUE TOTALS		\$1,982,612.00	\$1,721,061.00	\$1,615,397.00
EXPENSE				
Department 1150 - Education & Culture				
5014	Wages - Salary Staff	97,708.00	121,496.00	154,708.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5030	FICA	7,475.00	11,043.00	11,615.00
5031	Health Insurance	41,619.00	37,952.00	42,834.00
5032	Life Insurance	448.00	421.00	448.00
5050	Advertising	.00	675.00	.00
5125	Office Supplies	6,000.00	4,975.00	3,746.00
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	.00	.00	30,000.00
5235-39	Penn State Co-Op	150,000.00	150,000.00	150,000.00
5235-40	Program Grants	220,000.00	228,700.00	221,000.00
5235-50	Project Grants	70,000.00	68,600.00	68,000.00
5250	Hospitality	5,656.00	4,650.00	6,000.00
5380	Travel	500.00	.00	500.00
5391	Vehicle Lease Expense	10,500.00	10,564.00	10,575.00
5395	Fuel	.00	345.00	.00
5475	Seminars/Training/Education	9,000.00	9,100.00	5,000.00
5909	Mural Arts Program	30,000.00	12,226.00	.00
5928	Community Events & Projects	85,000.00	287,316.00	152,000.00
5929	A.R.T.S. Engage	10,000.00	8,125.00	9,500.00
5930	Art in the Park	12,000.00	13,180.00	12,000.00
5931	Public Art	25,000.00	1,000.00	.00
Department 1150 - Education & Culture Totals		\$1,325,906.00	\$1,515,368.00	\$1,422,926.00
EXPENSE TOTALS		\$1,325,906.00	\$1,515,368.00	\$1,422,926.00
Fund 125 - Education & Culture Fund Totals				
REVENUE TOTALS		\$1,982,612.00	\$1,721,061.00	\$1,615,397.00
EXPENSE TOTALS		\$1,325,906.00	\$1,515,368.00	\$1,422,926.00
Fund 125 - Education & Culture Fund Totals		\$656,706.00	\$205,693.00	\$192,471.00
Fund 129 - Hazardous Material Fund				
REVENUE				
Department 1170 - Hazardous Material				
4000	Fund Balance	40,387.00	67,229.00	82,101.00
4292	Emergency Mgt-Radiological Grant	.00	.00	9,119.00
4523	Rev-Hazardous Materials	23,000.00	27,900.00	25,000.00
4523-10	Hazardous Material Grant Rev	15,180.00	15,181.00	15,000.00
4700	Revenue - Interest	.00	38.00	205.00
Department 1170 - Hazardous Material Totals		\$78,567.00	\$110,348.00	\$131,425.00
REVENUE TOTALS		\$78,567.00	\$110,348.00	\$131,425.00
EXPENSE				
Department 1170 - Hazardous Material				



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5035	Uniform Allowance - Emp/Guards	2,000.00	2,000.00	2,000.00
5050	Advertising	1,000.00	.00	1,000.00
5085	Materials & Supplies	14,000.00	2,696.00	3,000.00
5105	Meals & Entertainment	1,000.00	.00	1,500.00
5145	Professional Services / Consult	10,000.00	.00	10,000.00
5235-28	Rad Grant	.00	.00	9,119.00
5365	Repairs & Maintenance	6,800.00	3,032.00	6,000.00
5365-15	Equipment/Services	1,000.00	5,138.00	3,000.00
5380	Travel	1,000.00	.00	1,000.00
5395	Fuel	1,000.00	200.00	2,000.00
5523	Hazardous Materials Grant Expenses	15,180.00	15,181.00	15,000.00
Department 1170 - Hazardous Material Totals		\$52,980.00	\$28,247.00	\$53,619.00
EXPENSE TOTALS		\$52,980.00	\$28,247.00	\$53,619.00
Fund 129 - Hazardous Material Fund Totals				
REVENUE TOTALS		\$78,567.00	\$110,348.00	\$131,425.00
EXPENSE TOTALS		\$52,980.00	\$28,247.00	\$53,619.00
Fund 129 - Hazardous Material Fund Totals		\$25,587.00	\$82,101.00	\$77,806.00
Fund 132 - Hotel Rental Tax Fund				
REVENUE				
Department 1180 - Hotel Rental Tax				
4000	Fund Balance	1,823,047.00	.00	982,019.00
4700	Revenue - Interest	300.00	225.00	225.00
4855	Rev-Hotel Room Rental Tax	2,900,000.00	3,091,877.00	3,000,000.00
Department 1180 - Hotel Rental Tax Totals		\$4,723,347.00	\$3,092,102.00	\$3,982,244.00
REVENUE TOTALS		\$4,723,347.00	\$3,092,102.00	\$3,982,244.00
EXPENSE				
Department 1180 - Hotel Rental Tax				
5013	Wages - Part-Time	171,783.00	140,000.00	150,000.00
5014	Wages - Salary Staff	213,469.00	178,148.00	391,770.00
5015	Wages - Overtime	3,000.00	250.00	500.00
5030	FICA	29,465.00	24,338.00	41,331.00
5031	Health Insurance	97,362.00	95,806.00	163,779.00
5032	Life Insurance	672.00	520.00	1,153.00
5186	Community Awareness	115,000.00	111,155.00	130,000.00
5205	Discounts/Other	.00	36.00	.00
5325	Subsidy Expense	1,140,000.00	941,593.00	1,070,000.00
5325-18	Visitor's Bureau	1,160,000.00	1,236,751.00	1,200,000.00
Department 1180 - Hotel Rental Tax Totals		\$2,930,751.00	\$2,728,597.00	\$3,148,533.00
EXPENSE TOTALS		\$2,930,751.00	\$2,728,597.00	\$3,148,533.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Fund 132 - Hotel Rental Tax Fund Totals				
	REVENUE TOTALS	\$4,723,347.00	\$3,092,102.00	\$3,982,244.00
	EXPENSE TOTALS	\$2,930,751.00	\$2,728,597.00	\$3,148,533.00
Fund 132 - Hotel Rental Tax Fund Totals				
		\$1,792,596.00	\$363,505.00	\$833,711.00
Fund 140 - Emergency Services - 911 Fund				
REVENUE				
Department 1200 - Emergency Services - 911 Account				
4000	Fund Balance	539,355.00	788,507.00	791,832.00
4516	Rev - 911 Operating Acct	4,400,000.00	4,399,407.00	4,400,000.00
4539	Rev-Operating-Interest	.00	41.00	136.00
4544	Rev-911 Statewide Interconnectivity Grant	.00	145,202.00	.00
4702	Rev - 911 Restricted Interest	.00	478.00	558.00
4703	Rev - 911 Grants Interest	.00	63.00	30.00
4801	Revenue-County Subsidy	250,000.00	.00	336,948.00
4830	Misc Revenue	20,000.00	27,100.00	20,000.00
Department 1200 - Emergency Services - 911 Account Totals		\$5,209,355.00	\$5,360,798.00	\$5,549,504.00
REVENUE TOTALS		\$5,209,355.00	\$5,360,798.00	\$5,549,504.00
EXPENSE				
Department 1200 - Emergency Services - 911 Account				
5013	Wages - Part-Time	72,550.00	32,189.00	72,550.00
5014	Wages - Salary Staff	2,176,361.00	2,081,505.00	2,185,173.00
5015	Wages - Overtime	150,000.00	109,557.00	130,000.00
5030	FICA	183,517.00	162,580.00	182,661.00
5031	Health Insurance	926,658.00	796,635.00	983,434.00
5032	Life Insurance	7,095.00	6,391.00	7,095.00
5045	Contracted Services	676,185.00	585,928.00	913,940.00
5050	Advertising	1,000.00	92.00	1,000.00
5085	Materials & Supplies	27,000.00	22,901.00	27,000.00
5145	Professional Services / Consult	55,200.00	55,200.00	55,200.00
5365	Repairs & Maintenance	100,000.00	32,049.00	100,000.00
5365-19	Radio	175,000.00	190,071.00	160,000.00
5365-21	Roads	17,000.00	9,285.00	17,000.00
5375	Telephone	369,364.00	234,568.00	329,364.00
5380	Travel	9,000.00	500.00	7,000.00
5385-10	Cable	3,600.00	3,582.00	3,600.00
5385-11	Electric	169,870.00	138,897.00	169,870.00
5385-12	Gas	35,000.00	12,769.00	30,000.00
5385-13	Oil	4,000.00	.00	4,000.00
5385-14	Propane	4,000.00	.00	4,000.00
5385-15	Sewer	1,136.00	247.00	500.00
5385-16	Waste	2,090.00	2,618.00	2,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5385-17	Water	5,000.00	4,306.00	5,000.00
5390-20	Vehicle Expense - R & M	500.00	43.00	500.00
5391	Vehicle Lease Expense	20,321.00	19,498.00	20,321.00
5395	Fuel	3,000.00	2,358.00	3,000.00
5450	Postage	1,000.00	689.00	1,000.00
5465	Rent	60,000.00	41,223.00	60,000.00
5475	Seminars/Training/Education	8,000.00	5,696.00	8,000.00
5480	Insurance	18,000.00	17,589.00	19,000.00
Department 1200 - Emergency Services - 911 Account Totals		\$5,281,447.00	\$4,568,966.00	\$5,502,708.00
EXPENSE TOTALS		\$5,281,447.00	\$4,568,966.00	\$5,502,708.00
Fund 140 - Emergency Services - 911 Fund Totals				
REVENUE TOTALS		\$5,209,355.00	\$5,360,798.00	\$5,549,504.00
EXPENSE TOTALS		\$5,281,447.00	\$4,568,966.00	\$5,502,708.00
Fund 140 - Emergency Services - 911 Fund Totals		(\$72,092.00)	\$791,832.00	\$46,796.00
Fund 153 - Community Dev. Revolving Fund				
REVENUE				
Department 2130 - Community Development				
4000	Fund Balance	230,933.00	223,901.00	216,870.00
4520	Rev-CDBG Revolving Loan Acct	15,000.00	17,975.00	46,600.00
4700	Revenue - Interest	.00	12.00	30.00
Department 2130 - Community Development Totals		\$245,933.00	\$241,888.00	\$263,500.00
REVENUE TOTALS		\$245,933.00	\$241,888.00	\$263,500.00
EXPENSE				
Department 2130 - Community Development				
5205	Discounts/Other	.00	18.00	.00
5361	Loan Reimbursement	50,000.00	25,000.00	25,000.00
Department 2130 - Community Development Totals		\$50,000.00	\$25,018.00	\$25,000.00
EXPENSE TOTALS		\$50,000.00	\$25,018.00	\$25,000.00
Fund 153 - Community Dev. Revolving Fund Totals				
REVENUE TOTALS		\$245,933.00	\$241,888.00	\$263,500.00
EXPENSE TOTALS		\$50,000.00	\$25,018.00	\$25,000.00
Fund 153 - Community Dev. Revolving Fund Totals		\$195,933.00	\$216,870.00	\$238,500.00
Fund 170 - LCCDAA				
REVENUE				
Department 2280 - LCCDAA				
4035	DUI Fines	500.00	225.00	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
4036	Federal Funds	1,204,273.00	1,495,489.00	1,040,977.00
4037	Program Income	20,500.00	71,767.00	56,446.00
4038	Local Match	100,000.00	106,222.00	106,000.00
4200	Interest	215.00	4,164.00	215.00
4242	HSDf	19,567.00	19,567.00	19,567.00
4815	Rev-State Grants	1,664,250.00	2,641,728.00	1,664,250.00
Department 2280 - LCCDAA Totals		\$3,009,305.00	\$4,339,162.00	\$2,887,955.00
REVENUE TOTALS		\$3,009,305.00	\$4,339,162.00	\$2,887,955.00
EXPENSE				
Department 2280 - LCCDAA				
5014	Wages - Salary Staff	688,357.00	612,452.00	791,296.00
5030	FICA	39,142.00	46,960.00	59,267.00
5031	Health Insurance	352,762.00	290,983.00	397,215.00
5032	Life Insurance	1,582.00	1,689.00	1,600.00
5045	Contracted Services	.00	4,600.00	.00
5125	Office Supplies	.00	9,350.00	.00
Department 2280 - LCCDAA Totals		\$1,081,843.00	\$966,034.00	\$1,249,378.00
Department 2281 - Administration-51				
5085	Materials & Supplies	.00	6,300.00	.00
5125	Office Supplies	29,440.00	42,451.00	20,440.00
5145	Professional Services / Consult	15,700.00	16,067.00	13,300.00
5365	Repairs & Maintenance	410.00	.00	410.00
5380	Travel	3,275.00	6,300.00	3,275.00
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5475	Seminars/Training/Education	1,315.00	4,266.00	1,315.00
Department 2281 - Administration-51 Totals		\$61,140.00	\$86,384.00	\$49,740.00
Department 2282 - Prevention				
Sub Department 110 - 61-Information Dissemination				
5085	Materials & Supplies	575.00	8,095.00	575.00
5125	Office Supplies	1,610.00	15,686.00	1,610.00
5145	Professional Services / Consult	15,700.00	16,067.00	3,700.00
5300	Purchase Services	69,611.00	58,857.00	29,207.00
5380	Travel	1,350.00	2,614.00	2,250.00
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
5475	Seminars/Training/Education	3,347.00	3,480.00	3,847.00
Sub Department 110 - 61-Information Dissemination Totals		\$94,026.00	\$106,632.00	\$43,022.00
Sub Department 111 - 62-Education				
5125	Office Supplies	50.00	35.00	150.00
5300	Purchase Services	145,626.00	189,421.00	98,881.00
5425	Indirect Costs	1,834.00	.00	1,834.00
5474	Training	1,000.00	.00	.00
5475	Seminars/Training/Education	.00	.00	1,000.00
Sub Department 111 - 62-Education Totals		\$148,510.00	\$189,456.00	\$101,865.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Sub Department 112 - 63-Alternative Activities				
5085	Materials & Supplies	4,685.00	1,650.00	4,685.00
5125	Office Supplies	1,666.00	.00	150.00
5300	Purchase Services	12,250.00	25,236.00	19,686.00
5425	Indirect Costs	1,833.00	.00	1,833.00
Sub Department 112 - 63-Alternative Activities Totals		\$20,434.00	\$26,886.00	\$26,354.00
Sub Department 113 - 64-Problem ID and Referral				
5125	Office Supplies	1,666.00	.00	150.00
5300	Purchase Services	63,234.00	47,415.00	65,122.00
5380	Travel	1,819.00	4,483.00	1,819.00
5425	Indirect Costs	1,833.00	.00	1,833.00
5475	Seminars/Training/Education	1,000.00	525.00	1,000.00
Sub Department 113 - 64-Problem ID and Referral Totals		\$69,552.00	\$52,423.00	\$69,924.00
Sub Department 114 - 65-Community Based Process				
5050	Advertising	2,500.00	.00	2,500.00
5085	Materials & Supplies	2,100.00	.00	2,100.00
5125	Office Supplies	1,666.00	.00	150.00
5300	Purchase Services	32,396.00	60,873.00	23,147.00
5425	Indirect Costs	1,834.00	.00	1,834.00
5475	Seminars/Training/Education	1,000.00	75.00	1,000.00
Sub Department 114 - 65-Community Based Process Totals		\$41,496.00	\$60,948.00	\$30,731.00
Sub Department 115 - 66-Environmental				
5125	Office Supplies	1,666.00	.00	150.00
5300	Purchase Services	2,213.00	1,487.00	.00
5425	Indirect Costs	1,833.00	.00	1,833.00
Sub Department 115 - 66-Environmental Totals		\$5,712.00	\$1,487.00	\$1,983.00
Department 2282 - Prevention Totals		\$379,730.00	\$437,832.00	\$273,879.00
Department 2283 - Case Management Unit-88A				
5125	Office Supplies	12,438.00	47,560.00	2,438.00
5145	Professional Services / Consult	15,700.00	16,067.00	13,300.00
5300	Purchase Services	.00	930,369.00	.00
5380	Travel	961.00	2,270.00	961.00
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5475	Seminars/Training/Education	1,904.00	5,000.00	1,904.00
Department 2283 - Case Management Unit-88A Totals		\$42,003.00	\$1,012,266.00	\$29,603.00
Department 2285 - Contracted Services				
5700	7200 - Intervention	104,953.00	169,520.00	104,953.00
5701	823A - Inpatient Non-Hospital Detox	144,528.00	164,892.00	166,000.00
5702	823B - Inpatient Non-Hospital Rehab Short Term	413,195.00	371,916.00	323,420.00
5703	852B - Halfway House	17,516.00	54,984.00	61,627.00
5704	834A - Hospital Based Inpatient Detoxification	.00	248.00	.00
5706	852A - Partial Hospital	26,344.00	18,468.00	14,680.00
5707	861A - Outpatient	382,319.00	267,177.00	224,896.00



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5708	861A - MAT Outpatient	89,775.00	117,678.00	74,469.00
5709	861B - Intensive Outpatient	142,937.00	202,257.00	145,765.00
5713	9100 - Care Management	.00	52,961.00	18,966.00
5714	930R - Recovery Support Services	259,295.00	183,002.00	126,295.00
5716	930D - Recovery Support Other	.00	133,000.00	133,000.00
5718	823C - Inpatient Non-Hospital Rehab Long Term	43,727.00	48,681.00	53,247.00
5719	823BDD - Inpatient Non-Hospital Rehab Short Term Dual Diagnosis	21,979.00	35,310.00	49,787.00
5720	823CDD - Inpatient Non-Hospital Rehab Long Term Dual Diagnosis	15,874.00	10,252.00	8,908.00
5721	8900 - Physician and Pharmacy	.00	6,300.00	.00
Department 2285 - Contracted Services Totals		\$1,662,442.00	\$1,836,646.00	\$1,506,013.00
EXPENSE TOTALS		\$3,227,158.00	\$4,339,162.00	\$3,108,613.00
Fund 170 - LCCDAA Totals				
REVENUE TOTALS		\$3,009,305.00	\$4,339,162.00	\$2,887,955.00
EXPENSE TOTALS		\$3,227,158.00	\$4,339,162.00	\$3,108,613.00
Fund 170 - LCCDAA Totals		(\$217,853.00)	\$0.00	(\$220,658.00)
Fund 174 - Prothonotary				
REVENUE				
Department 2230 - Prothonotary				
4346	Automation	50,000.00	47,980.00	25,000.00
4700	Revenue - Interest	.00	69.00	.00
4838	Rev-Computerization Fee	50,000.00	47,885.00	25,000.00
Department 2230 - Prothonotary Totals		\$100,000.00	\$95,934.00	\$50,000.00
REVENUE TOTALS		\$100,000.00	\$95,934.00	\$50,000.00
EXPENSE				
Department 2230 - Prothonotary				
5045	Contracted Services	.00	.00	10,000.00
5125	Office Supplies	.00	.00	2,000.00
5281	Automation	50,000.00	.00	65,000.00
Department 2230 - Prothonotary Totals		\$50,000.00	\$0.00	\$77,000.00
EXPENSE TOTALS		\$50,000.00	\$0.00	\$77,000.00
Fund 174 - Prothonotary Totals				
REVENUE TOTALS		\$100,000.00	\$95,934.00	\$50,000.00
EXPENSE TOTALS		\$50,000.00	\$0.00	\$77,000.00
Fund 174 - Prothonotary Totals		\$50,000.00	\$95,934.00	(\$27,000.00)
Fund 175 - Clerk Automation				
REVENUE				



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
Department 2240 - Clerk Automation Acct				
4346	Automation	10,000.00	10,123.00	10,000.00
4700	Revenue - Interest	.00	7.00	.00
Department 2240 - Clerk Automation Acct Totals		\$10,000.00	\$10,130.00	\$10,000.00
REVENUE TOTALS		\$10,000.00	\$10,130.00	\$10,000.00
EXPENSE				
Department 2240 - Clerk Automation Acct				
5045	Contracted Services	.00	.00	3,000.00
5281	Automation	1,500.00	13,763.00	10,000.00
Department 2240 - Clerk Automation Acct Totals		\$1,500.00	\$13,763.00	\$13,000.00
EXPENSE TOTALS		\$1,500.00	\$13,763.00	\$13,000.00
Fund 175 - Clerk Automation Totals				
REVENUE TOTALS		\$10,000.00	\$10,130.00	\$10,000.00
EXPENSE TOTALS		\$1,500.00	\$13,763.00	\$13,000.00
Fund 175 - Clerk Automation Totals		\$8,500.00	(\$3,633.00)	(\$3,000.00)
Fund 176 - Automation/Improvement Fund				
REVENUE				
Department 2190 - Automation/Improvement				
Sub Department 420 - LC Records Improvement				
4000	Fund Balance	37,473.00	24,089.00	14,664.00
4524	Rev-LC Records Imprvment Fund	40,000.00	40,859.00	40,000.00
4700	Revenue - Interest	.00	13.00	.00
Sub Department 420 - LC Records Improvement Totals		\$77,473.00	\$64,961.00	\$54,664.00
Department 2190 - Automation/Improvement Totals		\$77,473.00	\$64,961.00	\$54,664.00
REVENUE TOTALS		\$77,473.00	\$64,961.00	\$54,664.00
EXPENSE				
Department 2190 - Automation/Improvement				
Sub Department 420 - LC Records Improvement				
5045	Contracted Services	40,000.00	50,297.00	50,300.00
Sub Department 420 - LC Records Improvement Totals		\$40,000.00	\$50,297.00	\$50,300.00
Department 2190 - Automation/Improvement Totals		\$40,000.00	\$50,297.00	\$50,300.00
EXPENSE TOTALS		\$40,000.00	\$50,297.00	\$50,300.00
Fund 176 - Automation/Improvement Fund Totals				
REVENUE TOTALS		\$77,473.00	\$64,961.00	\$54,664.00
EXPENSE TOTALS		\$40,000.00	\$50,297.00	\$50,300.00
Fund 176 - Automation/Improvement Fund Totals		\$37,473.00	\$14,664.00	\$4,364.00
Fund 184 - Workforce Development Board				



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
REVENUE				
Department 1810 - Workforce Development Admin				
4700	Revenue - Interest	.00	241.00	.00
4831-10	Rev - WIOA Adult Grant 3011	548,171.00	543,071.00	478,854.00
4831-11	Rev - WIOA Dislocated Worker Grant 4011	1,104,429.00	976,976.00	1,066,154.00
4831-13	Rev - Competitive Grants	368,871.00	379,837.00	262,634.00
4831-14	Rev - TANF Grant 3361	354,640.00	282,707.00	385,950.00
4831-15	Rev - TANF Summer Grant 3362	.00	53,794.00	.00
4831-16	Rev - EARN Grant	337,539.00	521,295.00	337,539.00
4831-17	Rev - WIOA Youth Grant 3301	578,844.00	579,328.00	504,482.00
4831-19	Rev - PA CareerLink	279,036.00	254,747.00	265,765.00
4831-20	Rev - HP/IP Grant	.00	616.00	.00
4831-21	Rev - Economic Transition Grant 8423	.00	33,840.00	298,560.00
Department 1810 - Workforce Development Admin Totals		\$3,571,530.00	\$3,626,452.00	\$3,599,938.00
REVENUE TOTALS		\$3,571,530.00	\$3,626,452.00	\$3,599,938.00
EXPENSE				
Department 1810 - Workforce Development Admin				
5014	Wages - Salary Staff	248,440.00	244,318.00	254,530.00
5030	FICA	19,006.00	18,657.00	19,141.00
5031	Health Insurance	80,220.00	74,688.00	82,587.00
5032	Life Insurance	571.00	551.00	551.00
5130	Operating Expenses	.00	599.00	.00
Department 1810 - Workforce Development Admin Totals		\$348,237.00	\$338,813.00	\$356,809.00
Department 1811 - Workforce Innovation Opp Act				
Sub Department 200 - WIOA Adult Grant				
5496-10	Administration Operational Expense	16,656.00	10,496.00	10,948.00
5496-20	Administration Indirect Costs	3,250.00	1,862.00	805.00
5510-10	Program Personnel Salaries & Benefits	177,986.00	151,410.00	148,041.00
5510-20	Program Operational Expense	67,200.00	35,198.00	55,162.00
5510-40	Other Program Expense	.00	30,760.00	.00
5520-30	Tuition Payments / ITAs	225,600.00	263,228.00	206,892.00
5520-40	On the Job (OTJ) Reimbursements	20,159.00	23,372.00	18,352.00
Sub Department 200 - WIOA Adult Grant Totals		\$510,851.00	\$516,326.00	\$440,200.00
Sub Department 201 - WIOA Dislocated Worker Grant				
5496-10	Administration Operational Expense	35,141.00	21,850.00	24,142.00
5496-20	Administration Indirect Costs	6,370.00	4,117.00	1,820.00
5510-10	Program Personnel Salaries & Benefits	309,022.00	279,355.00	328,945.00
5510-20	Program Operational Expense	141,000.00	81,553.00	147,977.00
5510-40	Other Program Expense	.00	54,495.00	.00
5520-30	Tuition Payments / ITAs	448,348.00	403,982.00	436,227.00
5520-40	On the Job (OTJ) Reimbursements	89,960.00	45,442.00	40,468.00
Sub Department 201 - WIOA Dislocated Worker Grant Totals		\$1,029,841.00	\$890,794.00	\$979,579.00
Sub Department 202 - Economic Transition				



Budget Worksheet Report

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Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5550	Transitional Jobs Program	.00	40,440.00	298,560.00
	Sub Department 202 - Economic Transition Totals	\$0.00	\$40,440.00	\$298,560.00
	Department 1811 - Workforce Innovation Opp Act Totals	\$1,540,692.00	\$1,447,560.00	\$1,718,339.00
	Department 1813 - Competitive Grants			
	Sub Department 210 - Business Education Partnership			
5496-10	Administration Operational Expense	.00	.00	144.00
5510-20	Program Operational Expense	99,958.00	127,695.00	110,253.00
	Sub Department 210 - Business Education Partnership Totals	\$99,958.00	\$127,695.00	\$110,397.00
	Sub Department 211 - Strategic Innovation			
5510-20	Program Operational Expense	114,884.00	111,650.00	.00
	Sub Department 211 - Strategic Innovation Totals	\$114,884.00	\$111,650.00	\$0.00
	Sub Department 212 - State/Local Intern Program(SLIP)			
5496-10	Administration Operational Expense	343.00	.00	.00
5510-20	Program Operational Expense	79,130.00	113,548.00	72,423.00
	Sub Department 212 - State/Local Intern Program(SLIP) Totals	\$79,473.00	\$113,548.00	\$72,423.00
	Sub Department 213 - Teacher in the Workplace			
5496-10	Administration Operational Expense	1,024.00	.00	283.00
5510-20	Program Operational Expense	45,000.00	45,000.00	66,225.00
	Sub Department 213 - Teacher in the Workplace Totals	\$46,024.00	\$45,000.00	\$66,508.00
	Department 1813 - Competitive Grants Totals	\$340,339.00	\$397,893.00	\$249,328.00
	Department 1814 - Trans Asst for Needy Families			
	Sub Department 220 - TANF Grant			
5496-10	Administration Operational Expense	15,544.00	.00	464.00
5510-20	Program Operational Expense	301,444.00	261,750.00	340,548.00
	Sub Department 220 - TANF Grant Totals	\$316,988.00	\$261,750.00	\$341,012.00
	Sub Department 221 - TANF Summer Grant			
5510-20	Program Operational Expense	.00	240,422.00	.00
	Sub Department 221 - TANF Summer Grant Totals	\$0.00	\$240,422.00	\$0.00
	Department 1814 - Trans Asst for Needy Families Totals	\$316,988.00	\$502,172.00	\$341,012.00
	Department 1815 - EARN Grant			
5496-10	Administration Operational Expense	10,597.00	3,500.00	8,066.00
5510-20	Program Operational Expense	303,785.00	378,056.00	303,786.00
	Department 1815 - EARN Grant Totals	\$314,382.00	\$381,556.00	\$311,852.00
	Department 1816 - WIOA Youth Grant			
5496-10	Administration Operational Expense	18,421.00	14,814.00	13,442.00
5496-20	Administration Indirect Costs	3,380.00	1,978.00	875.00
5530-10	ISY Operational Expense	3,000.00	.00	375.00
5530-13	ISY Other Staff & Operational Expense	.00	44.00	.00
5530-14	ISY Indirect Costs	43,650.00	.00	100.00
5530-20	OSY Operational Expense	89,300.00	42,255.00	800.00
5530-21	OSY Work Experience Participating Costs	95,353.00	89,632.00	73,257.00
5530-22	OSY Work Experience Staffing Costs	82,450.00	94,311.00	96,992.00
5530-23	OSY Other Staff & Operational Expense	204,198.00	231,945.00	245,186.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Estimated Amount	2020 final
5530-24	OSY Indirect Costs	600.00	28,448.00	34,801.00
Department 1816 - WIOA Youth Grant Totals		\$540,352.00	\$503,427.00	\$465,828.00
Department 1819 - PA CareerLink				
5045	Contracted Services	26,435.00	24,453.00	.00
5088	IT Telecommunications	9,152.00	10,415.00	.00
5104	Community Outreach Marketing	1,234.00	900.00	.00
5120-12	Housekeeping Supplies	1,271.00	995.00	.00
5125	Office Supplies	4,495.00	3,861.00	.00
5206	Miscellaneous Expense	5,403.00	5,128.00	.00
5365	Repairs & Maintenance	90,929.00	76,150.00	.00
5375	Telephone	985.00	515.00	.00
5435	Leases	7,680.00	2,340.00	.00
5465	Rent	26,258.00	22,450.00	.00
Sub Department 222 - RSAB				
5045	Contracted Services	.00	17,289.00	29,700.00
5088	IT Telecommunications	.00	7,058.00	16,000.00
5104	Community Outreach Marketing	.00	1,061.00	2,000.00
5125	Office Supplies	.00	4,834.00	7,236.00
5365	Repairs & Maintenance	.00	85,784.00	92,000.00
5375	Telephone	.00	826.00	1,050.00
5435	Leases	.00	4,680.00	4,680.00
5496	Administration Expense	.00	890.00	1,000.00
Sub Department 222 - RSAB Totals		\$0.00	\$122,422.00	\$153,666.00
Sub Department 223 - Earned Income				
5088	IT Telecommunications	.00	855.00	1,255.00
5206	Miscellaneous Expense	.00	3,500.00	2,068.00
5365	Repairs & Maintenance	.00	678.00	183.00
5496	Administration Expense	.00	59.00	.00
Sub Department 223 - Earned Income Totals		\$0.00	\$5,092.00	\$3,506.00
Department 1819 - PA CareerLink Totals		\$173,842.00	\$274,721.00	\$157,172.00
EXPENSE TOTALS		\$3,574,832.00	\$3,846,142.00	\$3,600,340.00
Fund 184 - Workforce Development Board Totals				
REVENUE TOTALS		\$3,571,530.00	\$3,626,452.00	\$3,599,938.00
EXPENSE TOTALS		\$3,574,832.00	\$3,846,142.00	\$3,600,340.00
Fund 184 - Workforce Development Board Totals		(\$3,302.00)	(\$219,690.00)	(\$402.00)
Net Grand Totals				
REVENUE GRAND TOTALS		\$242,557,609.00	\$241,785,380.00	\$248,663,934.00
EXPENSE GRAND TOTALS		\$209,983,581.00	\$207,893,778.00	\$217,117,330.00
Net Grand Totals		\$32,574,028.00	\$33,891,602.00	\$31,546,604.00

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS						
CAPITAL BUDGETS	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
2019-2023	2019	2019	2020	2021	2022	2023
Beginning Fund Balance	5,078,249	5,078,249	4,102,558	3,117,558	2,192,558	2,192,558
Beginning Fund Balance Act 13 Restricted	0		0			
Beginning Fund Balance Act 44	0		0	0	0	0
Interest Income	0	946				
Bond/Loan Proceeds	10,861,000	2,518,538	9,700,319	1,600,000	0	0
Sale of Assets	0		0	0	0	0
Act 13 State Funds Unrestricted	175,000	190,518	175,000	0	0	0
Act 13 State Funds Restricted	300,000	316,349	300,000	0	0	0
Act 44 State Funds	0					
Roads & Bridges Projects	0	1,637,848		0	0	0
Insurance Reimbursements						
Transfers from General Fund	0	4,000,000	0	0	0	0
Miscellaneous	0					
TOTAL RECEIPTS	11,336,000	8,664,199	10,175,319	1,600,000	0	0
TOTAL RECEIPTS & BALANCE	16,414,249	13,742,448	14,277,877	4,717,558	2,192,558	2,192,558
EXPENDITURES:						
Maintenance	2,200,500	1,337,428	350,000	0	0	0
Roads & Bridges Reimbursable Projects	0	1,021,496	1,000,000	0	0	0
Roads & Bridges	1,750,000	275,622	1,900,000	1,100,000	0	0
Act 13, Act 44, and Act 89 Projects	1,180,000	203,291	460,000	925,000	0	0
Commissioners (Government Center)	0	5,290,858				
Purchasing	0		0	0	0	0
Information Technology-Repairs Scrub Oak Mt.						
Information Technology	2,267,000	419,693	1,549,336	0	0	0
Economic Development	0		0	0	0	0
Sheriff	0		0	0	0	0
Courts	3,018,983	243,900	3,093,983	0	0	0
Magistrates	0					
Juvenile Probation	0		0	0	0	0
Recorder of Deeds	0	577,171	0	0	0	0
Community Corrections	0		0	0	0	0
Prison	1,000,000	0	1,000,000	0	0	0
Parks & Recreation	2,500,000	269,556	1,807,000	500,000	0	0
Trolley	0	875				
Tower Rental	0			0	0	0
Miscellaneous Capital Projects	0		0	0	0	0
	0		0	0	0	0
	0					
TOTAL EXPENDITURES	13,916,483	9,639,890	11,160,319	2,525,000	0	0
ENDING CASH BALANCE	2,497,766	4,102,558	3,117,558	2,192,558	2,192,558	2,192,558
Total Expenses and Balance	16,414,249	13,742,448	14,277,877	4,717,558	2,192,558	2,192,558

LACKAWANNA COUNTY							
CAPITAL BUDGET							
DEPARTMENTAL PROJECT DETAIL							
December 31, 2019							
<u>MAINTENANCE</u>							
	Courthouse Sidewalk Replacement					1,000,000	
	Government Center Elevator					265,000	
	Gateway HVAC Replacement					250,000	
	Gateway Roof					300,000	
	Building Upgrades					385,500	
							2,200,500
<u>INFORMATION TECHNOLOGY</u>							
	Software Updates					2,000,000	
	Recorder of Deeds						
	Single Tax Office						
	Assessor						
	Tax Claim, Treasurer (Assessor Updates)						
	Computer Leasing					167,000	
	Kronos Updates, Clocks, etc.					100,000	
							2,267,000
<u>COURTS</u>							
	Prison Annex Project						3,018,983
<u>PRISON</u>							
	Reception Security Upgrade					250,000	
	Washers & Dryers					270,000	
	Camera/DVR Updatesa					50,000	
	Parking Lot Paving & Upgrades					430,000	
							1,000,000
<u>PARKS & RECREATION</u>							
	Merli Well Replacement					500,000	
	Aylesworth, Covington, Merli Water Filtration					90,510	
	McDade Road Resurfacing					400,000	
	McDade Infrastructure-Electrical					70,000	
	McDade Maintenance Garage Roof					25,000	
	Aylesworth Road & Parking Lot Repairs & Sealing					40,000	
	Other Parks Road Resurfacing					1,374,490	
							2,500,000
<u>ROADS & BRIDGES</u>							
	ACT 44						
	Bear Brook Road					335,000	
	ACT 13						
	Hack Road					275,000	
	Stevenson Road					330,000	
	ACT 89						
	Still Meadow Road					240,000	
							1,180,000

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 Debt Service Budget for the Year 2020

	2019 Budget	2019 Actuals	2020 Budget
Revenue and Balance			
Beginning Fund Balance	3,948,757.00	4,468,439.00	2,623,069.00
Interest	50,000.00	85,900.00	60,000.00
Taxes	18,268,071.00	17,915,037.00	17,673,907.00
Hotel Tax	270,000.00	270,000.00	270,000.00
Miscellaneous	20,000.00	24,201.00	20,000.00
RACP and Reserve Acct.	-	-	-
Total Revenues and Balance	22,556,828.00	22,763,577.00	20,646,976.00
Expenditures			
Series:D 2008	2,225,000.00	2,225,000.00	3,070,000.00
Series-A 2009	536,188.00	536,188.00	535,138.00
Series B 2009	787,803.00	787,662.00	
Series A 2010	490,069.00	489,044.00	
Series B 2010	1,095,468.00	1,095,468.00	1,093,780.00
Series of 2011		2,642,712.00	2,642,522.00
Series A 2011	2,642,662.00		
Series A 2013	327,183.00	331,397.00	327,183.00
Series of 2014	679,032.00	679,032.00	
Series A 2014	195,745.00	197,893.00	197,893.00
Series B 2014	448,028.00	445,879.00	445,879.00
Series of 2015	1,308,249.00	1,308,717.00	2,511,220.00
Series A 2016	1,832,075.00	1,832,075.00	1,816,475.00
Series B 2016	3,773,881.00	3,773,881.00	2,805,131.00
Series C 2016	1,053,782.00	1,053,782.00	1,053,782.00
Series of 2017	1,894,219.00	1,894,219.00	1,894,069.00
Series of 2018	627,344.00	195,511.00	775,305.00
Series of 2019		246,406.00	1,048,600.00
Fees	455,000.00	405,644.00	430,000.00
Total Expenses	20,371,725.00	20,140,508.00	20,646,976.00
Ending Fund Balance	2,185,103.00	2,623,069.00	0.00