



Lackawanna County  
2022 Tentative Budget  
Released October 15, 2021



Total Assessed Values:	\$	1,568,000,000
Annual Millage:		0.06392
Total	\$	100,226,560
Collection Rate:		90.49%
2021 Budgeted Taxes:	\$	90,695,014
General Fund:	0.04690 \$	66,545,622
Debt Service:	0.01320 \$	18,729,258
Arts and Culture:	0.00100 \$	1,418,883
Library:	0.00282 \$	4,001,251

**LACKAWANNA COUNTY  
2022 TENTATIVE BUDGET  
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	<b>GENERAL FUND</b>		
201	ADULT PROBATION	4	21
647	AGRICULTURAL EASEMENTS	-	31
107	ASSESSORS	1	11
153	CLERK OF JUDICIAL RECORDS	3	17
615	COMMISSION FOR WOMEN	6	29
101	COMMISSIONERS	-	7
208	COMMUNITY CORRECTIONS CENTER	4	22
606	COMMUNITY RELATIONS	-	25
112	CONTROLLER	-	12
152	CORONER	3	16
160	COURT ADMINISTRATION	3	18
110	COURT COLLECTION / ADMINISTRATION	-	11
158	DISTRICT ATTORNEY	3	17
614	DISTRICT ATTORNEY GRANTS	5	27
161	DISTRICT COURT	3	19
113	ECONOMIC DEVELOPMENT	1	12
630	ECONOMIC DEVELOPMENT COUNCIL	-	30
106	ELECTIONS	1	10
602	EMERGENCY MANAGEMENT	5	25
632	HIGHWAY SAFETY GRANT	7	30
121	HUMAN RESOURCES	2	14
301	HUMAN SERVICES	4	23
117	INFORMATION SERVICES	2	13
207	JPO PURCHASE SERVICE	-	22
203	JUVENILE PROBATION	4	22
104	MAINTENANCE	-	8
607	MODEL MINE	5	25
100	NON-DEPARTMENTAL EXPENSES	-	7
000	NON-DEPARTMENTAL REVENUES	1	-
618	OFFICE OF ENVIRONMENTAL SUSTAINABILITY	6	29
320	OFFICE OF YOUTH AND FAMILY SERVICES	4	24
608	PARKS & RECREATION	5	26
114	PLANNING COMMISSION	2	13
209	PRISON	4	23
157	PUBLIC DEFENDERS	-	17
118	PURCHASING	-	14
115	RECORDER OF DEEDS	2	13
150	REGISTER OF WILLS	2	15
125	REVENUE & FINANCE	-	15
151	SHERIFF	2	16
124	SINGLE TAX OFFICE	-	15
623	SOIL CONSERVATION	6	29

**LACKAWANNA COUNTY  
2022 TENTATIVE BUDGET  
INDEX**

<b>DEPARTMENT</b>		<b>PAGE NUMBER</b>	
		<b>REVENUE</b>	<b>EXPENSES</b>
102	SOLICITOR	-	8
111	TAX CLAIM	1	11
116	TELEPHONE & POSTAGE	2	13
109	TREASURER	1	11
643	TROLLEY MUSEUM	7	30
603	VETERANS AFFAIRS	-	25
635	VISITOR'S CENTER	7	30
504	WEST NILE VIRUS CONTROL PROGRAM	5	24
<b>LIQUID FUELS FUND - 102</b>			
1000	LIQUID FUELS	31	31
<b>CAPITAL FUND - 103</b>			
1010	CAPITAL	32	32
<b>DOMESTIC RELATIONS FUND - 104</b>			
1020	DOMESTIC RELATIONS	33	33
<b>DEBT SERVICE FUND - 105</b>			
1030	DEBT SERVICE	33	34
<b>AREA AGENCY ON AGING FUND - 107</b>			
1050	AREA AGENCY ON AGING	34	34
<b>MEDICAL ASSISTANCE FUND - 108</b>			
1060	MEDICAL ASSISTANCE	36	36
<b>LIBRARY FUND - 112</b>			
1090	LIBRARY	36	37
<b>HUMAN SERVICES DEVELOPMENT FUND - 113</b>			
1100	HUMAN SERVICES	37	38

**LACKAWANNA COUNTY  
2022 TENTATIVE BUDGET  
INDEX**

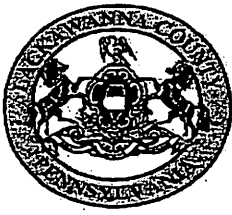
<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT FUND - 114</b>		
1110	COMMUNITY & ECONOMIC DEVELOPMENT	38	38
	<b>DRUG COURT FUND - 115</b>		
2250	DRUG COURT - COURTS	40	-
	<b>FIRST TIME OFFENDER FUND - 117</b>		
131	FIRST TIME OFFENDER	40	40
	<b>PLANNING CONSTRUCTION FUND - 120</b>		
1120	PLANNING CONSTRUCTION	40	41
	<b>ADULT PROBATION/PAROLE SUPERVISION FUND - 123</b>		
2220	ADULT PROBATION/PAROLE SUPERVISION	41	41
	<b>EDUCATION &amp; CULTURE FUND - 125</b>		
1150	EDUCATION & CULTURE	41	41
	<b>HAZARDOUS MATERIAL FUND - 129</b>		
1170	HAZARDOUS MATERIALS	42	42
	<b>HOTEL RENTAL TAX FUND - 132</b>		
1180	HOTEL RENTAL TAX	43	43
	<b>EMERGENCY SERVICES - 911 FUND - 140</b>		
1200	EMERGENCY SERVICES - 911	43	43
	<b>COMMUNITY DEVELOPMENT REVOLVING FUND - 153</b>		
2130	COMMUNITY DEVELOPMENT	44	44
	<b>LCCDAA FUND - 170</b>		
2280	LCCDAA	45	45

**LACKAWANNA COUNTY  
2022 TENTATIVE BUDGET  
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	<b>PROTHONOTARY - 174</b>		
2230	PROTHONOTARY	47	47
	<b>CLERK AUTOMATION FUND - 175</b>		
2240	CLERK AUTOMATION ACCOUNT	47	47
	<b>AUTOMATION / IMPROVEMENT FUND - 176</b>		
2190	AUTOMATION / IMPROVEMENT	47	47
	<b>WORKFORCE DEVELOPMENT FUND - 184</b>		
1810	WORKFORCE DEVELOPMENT BOARD	48	48

**Appendices:**

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



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
<b>Fund 101 - General Fund</b>				
<b>REVENUE</b>				
<b>Department 000 - Non-Departmental Revenue</b>				
4000	Fund Balance	21,066,540.00	21,066,540.00	19,873,950.00
4014	Sale of Assets	.00	5,000.00	.00
4015	Wage Reimbursement	66,232.00	66,232.00	66,232.00
4016	Indirect Cost Reimbursement	360,000.00	2,164,615.00	1,500,000.00
4025	COBRA Payments	500,000.00	474,565.00	500,000.00
4200	Interest	200,000.00	926.00	200,000.00
4205	Rent-County Property	209,000.00	103,750.00	110,000.00
4350	In Lieu Of Taxes-Federal	800.00	.00	800.00
4351	In Lieu Of Taxes-Federal Lands	.00	869.00	.00
4352	In Lieu Of Taxes-Miscellaneous	90,000.00	149,138.00	90,000.00
4353	In Lieu Of Taxes-State	90,000.00	40,775.00	90,000.00
4354	In Lieu Of Taxes-State Game Land	15,000.00	14,832.00	15,000.00
4365	Real Estate Taxes-Current	86,539,077.00	91,576,534.00	86,693,763.00
4366	Real Estate Taxes-Prior	.00	(18,920.00)	.00
4830	Misc Revenue	225,000.00	4,606,175.00	225,000.00
<b>Department 000 - Non-Departmental Revenue</b>		<b>\$109,361,649.00</b>	<b>\$120,251,031.00</b>	<b>\$109,364,745.00</b>
<b>Department 106 - Elections</b>				
4060	Elections-Filing Fees	1,500.00	3,250.00	1,500.00
4061	Elections-State	.00	28,245.00	.00
4830	Misc Revenue	1,500.00	43.00	1,500.00
<b>Department 106 - Elections Totals</b>		<b>\$3,000.00</b>	<b>\$31,538.00</b>	<b>\$3,000.00</b>
<b>Department 107 - Assessors</b>				
4020	Assessors - Appeal Fees	37,286.00	23,205.00	29,500.00
4020-10	Assessors - Clean & Green Appeal Fees	1,500.00	1,200.00	1,500.00
4021	Assessors - Maps	500.00	.00	1,500.00
4023	Assessors-Information	.00	525.00	.00
4830	Misc Revenue	1,200.00	75,261.00	75,600.00
<b>Department 107 - Assessors Totals</b>		<b>\$40,486.00</b>	<b>\$100,191.00</b>	<b>\$108,100.00</b>
<b>Department 109 - Treasurer</b>				
4325	Treasurer-Licenses	23,552.00	25,918.00	23,550.00
4326	Treasurer-Commission on Licenses	16,491.00	13,299.00	16,500.00
4340	Treas-Misc Rev-Penalties/Int	1,040,380.00	1,162,527.00	1,040,380.00
4366	Real Estate Taxes-Prior	3,162,500.00	3,527,836.00	3,162,500.00
4368	Treas - Misc Rev-Tax Certs	70,000.00	132,946.00	70,000.00
4385	Treasurer-Commission Deliq Taxes	718,735.00	1,141,023.00	718,735.00
4700	Revenue - Interest	300,000.00	7,338.00	30,000.00
4830	Misc Revenue	7,000.00	226,617.00	7,000.00
<b>Department 109 - Treasurer Totals</b>		<b>\$5,338,658.00</b>	<b>\$6,237,504.00</b>	<b>\$5,068,665.00</b>
<b>Department 111 - Tax Claim</b>				
4366	Real Estate Taxes-Prior	3,162,500.00	3,527,836.00	3,162,500.00
4367	Tax Claim - Misc-Costs/fees	1,350,000.00	1,201,348.00	1,350,000.00
<b>Department 111 - Tax Claim Totals</b>		<b>\$4,512,500.00</b>	<b>\$4,729,184.00</b>	<b>\$4,512,500.00</b>
<b>Department 113 - Economic Development</b>				
4121	Econ Dev Revenue-Other	.00	4,128.00	.00
4124	Econ Dev Revenue-Wage Reimbursement-	461,205.00	225,712.00	535,442.00
4138	Revenue-Hazard Mitigation Plan Grant-	.00	39,080.00	.00
4700	Revenue - Interest	.00	5.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
Department 113 - Economic Development Totals		\$461,205.00	\$268,925.00	\$535,442.00
Department 114 - Planning Commission				
Sub Department 20 - Planning Commission				
4114	Planning Grants	355,875.00	201,500.00	288,751.00
4115	Planning-Maps	500.00	100.00	500.00
4116	Planning-Other	1,000.00	54,400.00	1,000.00
4117	Planning-Subdiv/Plan Reviews	25,000.00	18,750.00	25,000.00
Sub Department 20 - Planning Commission		\$382,375.00	\$274,750.00	\$315,251.00
Sub Department 22 - Community Development				
4111	Planning-Admin CDBG	.00	(83.00)	.00
Sub Department 22 - Community Development		\$0.00	(\$83.00)	\$0.00
Department 114 - Planning Commission Totals		\$382,375.00	\$274,667.00	\$315,251.00
Department 115 - Recorder of Deeds				
4022	Parcel ID Fee	228,654.00	278,520.00	240,000.00
4140	Recorder of Deeds-Fees	752,926.00	1,047,943.00	500,320.00
4141	Recorder of Deeds-Photocopy	134,289.00	122,965.00	110,000.00
4700	Revenue - Interest	3,000.00	4,100.00	3,000.00
Department 115 - Recorder of Deeds Totals		\$1,118,869.00	\$1,453,528.00	\$853,320.00
Department 116 - Telephone & Postage				
4013-10	OFYS - IT/Support Serv Exp Reimb	107,500.00	73,261.00	282,771.00
Sub Department 34 - Wireless Initiative				
4082	Rev - Network Lease Rents	145,000.00	110,825.00	145,000.00
Sub Department 34 - Wireless Initiative Totals		\$145,000.00	\$110,825.00	\$145,000.00
Department 116 - Telephone & Postage Totals		\$252,500.00	\$184,086.00	\$427,771.00
Department 117 - Information Services				
Sub Department 31 - Information Technology				
4080	IT-Miscellaneous Requests	69,089.00	123,679.00	69,089.00
4081	IT-Assessors Information	9,000.00	12,500.00	9,000.00
4160	Sewer Authority-IT	48,000.00	48,000.00	48,000.00
4170	Reimbursement For Services	2,100.00	750.00	2,100.00
Sub Department 31 - Information Technology		\$128,189.00	\$184,929.00	\$128,189.00
Department 117 - Information Services Totals		\$128,189.00	\$184,929.00	\$128,189.00
Department 121 - Human Resources				
4509	Rev - Employee Wellness Initiative	.00	.00	30,000.00
Department 121 - Human Resources Totals		\$0.00	\$0.00	\$30,000.00
Department 150 - Register of Wills				
4150	Register of Wills-Copy Machine	1,032.00	83.00	100.00
4151	Register of Wills - Fees	644,315.00	793,025.00	983,806.00
4152	Register of Wills-Records Mgt.	15,312.00	13,591.00	11,900.00
4153	Legal Advertising	13,368.00	11,375.00	14,000.00
4154	Register of Wills - Orphans Court	210,120.00	163,500.00	76,998.00
4375	Register Of Will-Inheritance Tax	107,004.00	103,485.00	141,000.00
4518	Rev-Adoption Counseling	3,084.00	3,150.00	1,800.00
Department 150 - Register of Wills Totals		\$994,235.00	\$1,088,209.00	\$1,229,604.00
Department 151 - Sheriff				
4163	Sheriff - Juvenile Transports Revenue	12,000.00	26,665.00	14,000.00
4164	Sheriff - PFA Revenue	15,000.00	2,630.00	15,000.00
4165	Sheriff-Real Estate	125,000.00	52,047.00	125,000.00
4166	Sheriff-Legal Paper/Permits/Stor	375,000.00	299,327.00	375,000.00
4170	Reimbursement For Services	30,000.00	500.00	30,000.00





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
4830	Misc Revenue	10,000.00	10,885.00	10,000.00
	Department 151 - Sheriff Totals	\$567,000.00	\$392,054.00	\$569,000.00
	Department 152 - Coroner			
4109	Act 122 - Coroner	20,000.00	21,402.00	20,000.00
4200	Interest	.00	6.00	.00
4512	Rev-Fees	5,000.00	11,065.00	12,000.00
4830	Misc Revenue	10,000.00	.00	10,000.00
4880	Cremation Permits	75,000.00	88,500.00	80,000.00
4881	Facility Usage	30,230.00	55,500.00	20,000.00
4882	Revenue-Reports	10,000.00	5,000.00	5,000.00
	Department 152 - Coroner Totals	\$150,230.00	\$181,473.00	\$147,000.00
	Department 153 - Clerk of Judicial Records			
4085	Judicial Records-Civil	1,100,000.00	957,238.00	1,200,000.00
4086	Judicial Records-Criminal	1,100,000.00	980,418.00	1,100,000.00
4088	Revenue - Judicial Records Transcripts	.00	60,079.00	.00
4700	Revenue - Interest	.00	554.00	.00
	Department 153 - Clerk of Judicial Records Totals	\$2,200,000.00	\$1,998,289.00	\$2,300,000.00
	Department 158 - District Attorney			
4015	Wage Reimbursement	117,000.00	120,682.00	117,000.00
4296	DA - Federal Forfeiture Funds	.00	3.00	.00
4297	DA - Forensic Funds	.00	100.00	.00
4830	Misc Revenue	25,000.00	11,125.00	25,000.00
	Department 158 - District Attorney Totals	\$142,000.00	\$131,910.00	\$142,000.00
	Department 160 - Court Administration			
4040	Courts-Jurors Reimbursement	.00	5,178.00	.00
4185	Court Costs	.00	26,316.00	.00
4225	Courts-State Support Costs	485,000.00	400,000.00	515,000.00
	Sub Department 124 - SAMHSA Treatment Court			
4286	Special Project Grant Revenue	400,000.00	400,000.00	.00
	Sub Department 124 - SAMHSA Treatment	\$400,000.00	\$400,000.00	\$0.00
	Sub Department 98 - Intermediate Punishment			
4815	Rev-State Grants	.00	155,968.00	.00
	Sub Department 98 - Intermediate Punishment	\$0.00	\$155,968.00	\$0.00
	Department 160 - Court Administration Totals	\$885,000.00	\$987,462.00	\$515,000.00
	Department 161 - District Court			
	Sub Department 39 - D J-Ware			
4050	District Justice-Ware	90,000.00	82,303.00	60,000.00
	Sub Department 39 - D J-Ware Totals	\$90,000.00	\$82,303.00	\$60,000.00
	Sub Department 40 - D J-Keeler			
4045	District Justice-Keeler	58,000.00	41,431.00	40,000.00
	Sub Department 40 - D J-Keeler Totals	\$58,000.00	\$41,431.00	\$40,000.00
	Sub Department 41 - D J-Corbett			
4054	District Justice-Corbett	60,000.00	51,252.00	45,000.00
	Sub Department 41 - D J-Corbett Totals	\$60,000.00	\$51,252.00	\$45,000.00
	Sub Department 42 - D J-Seig			
4048	District Justice-Seig	68,000.00	58,392.00	50,000.00
	Sub Department 42 - D J-Seig Totals	\$68,000.00	\$58,392.00	\$50,000.00
	Sub Department 44 - D J-McGraw			
4051	District Justice-McGraw	62,000.00	59,251.00	50,000.00
	Sub Department 44 - D J-McGraw Totals	\$62,000.00	\$59,251.00	\$50,000.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
<b>Sub Department 45 - D J-Turlip Murphy</b>				
4055	District Justice-Turlip	62,000.00	64,827.00	50,000.00
<b>Sub Department 45 - D J-Turlip Murphy Totals</b>		<b>\$62,000.00</b>	<b>\$64,827.00</b>	<b>\$50,000.00</b>
<b>Sub Department 46 - D J-Farrell Hailstn</b>				
4046	District Justice-Farrell Hailstn	80,000.00	49,233.00	50,000.00
<b>Sub Department 46 - D J-Farrell Hailstn Totals</b>		<b>\$80,000.00</b>	<b>\$49,233.00</b>	<b>\$50,000.00</b>
<b>Sub Department 47 - D J-Gallagher</b>				
4047	District Justice-Gallagher	45,000.00	42,998.00	35,000.00
<b>Sub Department 47 - D J-Gallagher Totals</b>		<b>\$45,000.00</b>	<b>\$42,998.00</b>	<b>\$35,000.00</b>
<b>Sub Department 48 - D J-Pesota</b>				
4053	District Justice-Pesota	67,000.00	68,947.00	60,000.00
<b>Sub Department 48 - D J-Pesota Totals</b>		<b>\$67,000.00</b>	<b>\$68,947.00</b>	<b>\$60,000.00</b>
<b>Sub Department 49 - D J-Adcock</b>				
4052	District Justice-Adcock	85,000.00	62,818.00	50,000.00
<b>Sub Department 49 - D J-Adcock Totals</b>		<b>\$85,000.00</b>	<b>\$62,818.00</b>	<b>\$50,000.00</b>
<b>Sub Department 50 - Central Court</b>				
4056	District Justice-Central Court	.00	(393.00)	.00
<b>Sub Department 50 - Central Court Totals</b>		<b>\$0.00</b>	<b>(\$393.00)</b>	<b>\$0.00</b>
<b>Department 161 - District Court Totals</b>		<b>\$677,000.00</b>	<b>\$581,059.00</b>	<b>\$490,000.00</b>
<b>Department 201 - Adult Probation</b>				
4010	Adult Probation-Supervision Fees	1,050,000.00	935,421.00	1,050,000.00
4034	Adult Prob-Unified Case Management	5,000.00	2,409.00	5,000.00
4205	Rent-County Property	6,000.00	6,000.00	6,000.00
4215	Adult Probation-Grant In Aide	198,000.00	141,665.00	198,000.00
4830	Misc Revenue	413,250.00	1,000.00	.00
4873	Monitoring Reimbursement	9,000.00	9,755.00	9,000.00
<b>Department 201 - Adult Probation Totals</b>		<b>\$1,681,250.00</b>	<b>\$1,096,250.00</b>	<b>\$1,268,000.00</b>
<b>Department 203 - Juvenile Probation</b>				
4310	Juvenile Probation-State Grants	247,306.00	247,306.00	247,306.00
4830	Misc Revenue	9,720.00	9,720.00	9,720.00
<b>Department 203 - Juvenile Probation Totals</b>		<b>\$257,026.00</b>	<b>\$257,026.00</b>	<b>\$257,026.00</b>
<b>Department 208 - Community Corrections Center</b>				
4195	Electronic Monitoring-Rent	550,000.00	568,452.00	635,000.00
<b>Department 208 - Community Corrections Center</b>		<b>\$550,000.00</b>	<b>\$568,452.00</b>	<b>\$635,000.00</b>
<b>Department 209 - Prison</b>				
4128	Prison-Other Counties	.00	3,315.00	2,000.00
4129	Prison-Phone	420,000.00	397,950.00	630,000.00
4130	Prison-Social Security	9,000.00	600.00	9,000.00
4131	Prison-U.S. Marshall	5,557,125.00	4,775,043.00	6,639,350.00
4133	Prisoner Medical Reimbursement	14,000.00	6,752.00	10,000.00
4134	Rev Prison - State	.00	3,915.00	.00
4830	Misc Revenue	10,000.00	67,751.00	10,000.00
<b>Department 209 - Prison Totals</b>		<b>\$6,010,125.00</b>	<b>\$5,255,326.00</b>	<b>\$7,300,350.00</b>
<b>Department 301 - Human Services</b>				
4309	Family Reunification	158,000.00	133,181.00	158,000.00
4755	Rev-Human Svc Development Grant	196,856.00	180,400.00	196,856.00
4785	Rev-State Bridge Housing Grant	243,257.00	207,313.00	243,257.00
<b>Department 301 - Human Services Totals</b>		<b>\$598,113.00</b>	<b>\$520,894.00</b>	<b>\$598,113.00</b>
<b>Department 320 - OYFS-Office Youth &amp; Family Serv</b>				
4235	OYFS-Miscellaneous	5,000.00	7,660.00	5,000.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
4237	OYFS-Domestic Relations	42,291.00	74,095.00	66,600.00
4238	OYFS-Federal IVB	60,386.00	76,490.00	60,386.00
4239	OYFS-Fed IVE	2,452,892.00	4,456,500.00	4,563,878.00
4241	OYFS-Federal Title XX	160,373.00	160,373.00	160,373.00
4243	OYFS-Independant Living Grant	525,000.00	311,960.00	575,000.00
4244	OYFS-Medical Assistance	58,586.00	30,584.00	56,058.00
4245	OYFS-Social Security	100,000.00	90,580.00	100,000.00
4246	OYFS-State Act 148	12,203,296.00	10,512,185.00	11,645,276.00
4247	OYFS-TANF	163,128.00	163,128.00	163,128.00
4248	OYFS-State Grants	2,063,490.00	802,084.00	2,294,600.00
4248-10	OYFS - Dash Mentor Grant	.00	8,000.00	.00
4250	OYFS - STOP School Violence Grant CFDA #	.00	36,900.00	.00
4318	OYFS - Caseworker Visitation Grant	.00	7,244.00	.00
Department 320 - OYFS-Office Youth & Family		\$17,834,442.00	\$16,737,783.00	\$19,690,299.00
Department 504 - West Nile Virus Control Program				
4315	West Nile Virus Grant-State	43,000.00	33,349.00	63,512.00
Department 504 - West Nile Virus Control		\$43,000.00	\$33,349.00	\$63,512.00
Department 602 - Emergency Management				
4291	Emergency Mgt-Support Grant	42,000.00	40,018.00	44,263.00
Department 602 - Emergency Management Totals		\$42,000.00	\$40,018.00	\$44,263.00
Department 607 - Model Mine				
4390	Concessions	9,800.00	7,375.00	9,800.00
4391	Ride Ticket Sales	225,000.00	163,389.00	225,000.00
4650	Rev-Retail Sales	74,000.00	75,225.00	74,000.00
Department 607 - Model Mine Totals		\$308,800.00	\$245,989.00	\$308,800.00
Department 608 - Parks & Recreation				
Sub Department 60 - McDade Park				
4286	Special Project Grant Revenue	.00	14,100.00	.00
4334	Rev- Donations	10,000.00	.00	10,000.00
4512	Rev-Fees	13,500.00	5,000.00	13,500.00
4512-16	Pavillion fees	14,500.00	20,855.00	16,500.00
Sub Department 60 - McDade Park Totals		\$38,000.00	\$39,955.00	\$40,000.00
Department 608 - Parks & Recreation Totals		\$38,000.00	\$39,955.00	\$40,000.00
Department 614 - District Attorney Grants				
Sub Department 103 - COVID Emergency Funding 33265				
4286	Special Project Grant Revenue	.00	(49,991.00)	.00
Sub Department 103 - COVID Emergency		\$0.00	(\$49,991.00)	\$0.00
Sub Department 119 - PSP Auto Theft Grant				
4831	Revenue - Grants	45,965.00	27,807.00	45,965.00
Sub Department 119 - PSP Auto Theft Grant		\$45,965.00	\$27,807.00	\$45,965.00
Sub Department 166 - DA - Opioid Abuse Grant				
4286	Special Project Grant Revenue	270,000.00	195,612.00	270,000.00
Sub Department 166 - DA - Opioid Abuse Grant		\$270,000.00	\$195,612.00	\$270,000.00
Sub Department 168 - DA - PPE Grant				
4286	Special Project Grant Revenue	.00	18,004.00	.00
Sub Department 168 - DA - PPE Grant Totals		\$0.00	\$18,004.00	\$0.00
Sub Department 169 - DA-Pitt/PERU Harm Reduction Svcs				
4286	Special Project Grant Revenue	.00	12,500.00	.00
Sub Department 169 - DA-Pitt/PERU Harm		\$0.00	\$12,500.00	\$0.00
Sub Department 170 - DA-Body-Worn Cameras Grant#34656				



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
4286	Special Project Grant Revenue	.00	1,740.00	.00
	Sub Department 170 - DA-Body-Worn Cameras	\$0.00	\$1,740.00	\$0.00
	Sub Department 68 - DA-DUI			
4512	Rev-Fees	87,246.00	.00	87,246.00
	Sub Department 68 - DA-DUI Totals	\$87,246.00	\$0.00	\$87,246.00
	Sub Department 72 - VOJO			
4285	DA-VOJO	24,307.00	.00	.00
	Sub Department 72 - VOJO Totals	\$24,307.00	\$0.00	\$0.00
	Sub Department 73 - RASA			
4274	DA-RASA	130,979.00	.00	162,553.00
	Sub Department 73 - RASA Totals	\$130,979.00	\$0.00	\$162,553.00
	Sub Department 76 - VOCA			
4281	DA-VOCA	199,500.00	85,408.00	208,436.00
	Sub Department 76 - VOCA Totals	\$199,500.00	\$85,408.00	\$208,436.00
	Sub Department 84 - STOP			
4278	DA-STOP	47,631.00	25,778.00	62,500.00
	Sub Department 84 - STOP Totals	\$47,631.00	\$25,778.00	\$62,500.00
	Sub Department 85 - PTS/Sobriety Checkpoint Grant			
4277	DA-Sobriety Checkpoint Grant	60,000.00	7,500.00	45,300.00
4277-10	DA - Aggressive Driving	.00	.00	50,000.00
4277-15	DA - Unbelted Occupant	.00	.00	50,000.00
4277-20	DA - Pedestrian Safety	.00	.00	38,229.00
	Sub Department 85 - PTS/Sobriety Checkpoint	\$60,000.00	\$7,500.00	\$183,529.00
	Sub Department 88 - DA Insurance Fraud			
4830	Misc Revenue	153,798.00	145,348.00	153,798.00
	Sub Department 88 - DA Insurance Fraud Totals	\$153,798.00	\$145,348.00	\$153,798.00
	Sub Department 92 - DA Scranton Housing			
4254	Scranton Housing	81,834.00	81,834.00	81,834.00
	Sub Department 92 - DA Scranton Housing	\$81,834.00	\$81,834.00	\$81,834.00
	Sub Department 93 - DA - Central Booking			
4830	Misc Revenue	440,000.00	454,395.00	440,000.00
	Sub Department 93 - DA - Central Booking	\$440,000.00	\$454,395.00	\$440,000.00
	Sub Department 94 - DA-Ludet			
4288	DA-Ludet	70,000.00	51,862.00	70,000.00
	Sub Department 94 - DA-Ludet Totals	\$70,000.00	\$51,862.00	\$70,000.00
	Department 614 - District Attorney Grants Totals	\$1,611,260.00	\$1,057,797.00	\$1,765,861.00
	Department 615 - Commission For Women			
4830	Misc Revenue	2,000.00	.00	1,500.00
	Department 615 - Commission For Women Totals	\$2,000.00	\$0.00	\$1,500.00
	Department 618 - Office of Envir. Sustainability			
4545-10	Paper	500.00	778.00	700.00
4545-11	Scrap	1,000.00	485.00	1,000.00
4545-12	Tires	4,500.00	2,600.00	4,500.00
4815	Rev-State Grants	33,714.00	33,714.00	50,530.00
4831	Revenue - Grants	3,000.00	.00	3,000.00
	Department 618 - Office of Envir. Sustainability	\$42,714.00	\$37,577.00	\$59,730.00
	Department 623 - Soil Conservation			
4815	Rev-State Grants	389,229.00	232,962.00	414,499.00
	Department 623 - Soil Conservation Totals	\$389,229.00	\$232,962.00	\$414,499.00
	Department 632 - Highway Safety Grant			



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
4105	Pedestrian Safety-State	60,475.00	51,425.00	61,685.00
	Department 632 - Highway Safety Grant Totals	\$60,475.00	\$51,425.00	\$61,685.00
	Department 635 - Visitor's Center			
4205	Rent-County Property	173,500.00	.00	.00
	Department 635 - Visitor's Center Totals	\$173,500.00	\$0.00	\$0.00
	Department 643 - Trolley Museum			
4012	Special Events	163.00	5,675.00	3,000.00
4389	Trolley - Baseball	1,500.00	8,250.00	8,000.00
4391	Ride Ticket Sales	32,550.00	78,580.00	58,000.00
4650	Rev-Retail Sales	24,250.00	61,271.00	54,000.00
4660	Rev-Party Deposits & Santa	3,375.00	3,715.00	12,000.00
4829	Trolley Museum Revenue	8,438.00	35,319.00	40,000.00
4830	Misc Revenue	.00	(2,798.00)	.00
	Department 643 - Trolley Museum Totals	\$70,276.00	\$190,012.00	\$175,000.00
	<b>REVENUE TOTALS</b>	<b>\$156,927,106.00</b>	<b>\$165,440,854.00</b>	<b>\$159,423,225.00</b>
	<b>EXPENSE</b>			
	Department 100 - Non-Departmental Expenses			
5206	Miscellaneous Expense	.00	38,816.00	544,551.00
5999	Transfers Out	20,112,192.00	28,655,765.00	20,228,298.00
	Sub Department 95 - Non-Departmental Exp-Admin			
5033	Retirement Pension Benefit	3,872,911.00	4,407,120.00	3,872,911.00
5205	Discounts/Other	20,000.00	.00	20,000.00
5325-21	Colts	847,036.00	597,774.00	797,033.00
5325-22	Drug & Alcohol	106,000.00	106,000.00	106,000.00
5325-23	AAA	41,938.00	41,938.00	41,938.00
5325-24	Mental Health	580,600.00	580,600.00	580,600.00
5325-26	911 Fund	253,554.00	866,439.00	175,395.00
5325-27	Liquid Fuels	607,078.00	728,116.00	813,160.00
5325-28	Domestic Relations	1,016,678.00	848,295.00	996,695.00
5365-10	Auto	5,000.00	27.00	1,000.00
5391	Vehicle Lease Expense	24,000.00	16,592.00	20,000.00
5395	Fuel	.00	43.00	.00
5430	Interest Expense	.00	367,830.00	.00
5440	Parking	5,520.00	5,428.00	5,520.00
5480	Insurance	448,000.00	1,978,863.00	439,000.00
5480-12	Liability	1,483,000.00	238,540.00	1,509,000.00
5480-15	Unemployment Compensation Ins	108,348.00	64,795.00	108,348.00
	Sub Department 95 - Non-Departmental Exp-	\$9,419,663.00	\$10,848,400.00	\$9,486,600.00
	Department 100 - Non-Departmental Expenses	\$29,531,855.00	\$39,542,981.00	\$30,259,449.00
	Department 101 - Commissioners			
5011	Wages - Elected Official	249,709.00	249,709.00	259,698.00
5014	Wages - Salary Staff	266,530.00	244,122.00	349,580.00
5030	FICA	39,492.00	38,948.00	45,730.00
5031	Health Insurance	250,939.00	226,631.00	250,813.00
5032	Life Insurance	1,166.00	1,166.00	1,332.00
5050	Advertising	10,000.00	10,412.00	10,000.00
5085	Materials & Supplies	11,000.00	9,544.00	11,000.00
5125	Office Supplies	7,000.00	9,563.00	9,000.00
5365	Repairs & Maintenance	980.00	1,160.00	2,400.00
5365-10	Auto	.00	114.00	300.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5380	Travel	10,000.00	3,107.00	10,000.00
5395	Fuel	.00	135.00	200.00
5420	Dues & Subscriptions	62,526.00	65,685.00	80,000.00
<b>Department 101 - Commissioners Totals</b>		<b>\$909,342.00</b>	<b>\$860,296.00</b>	<b>\$1,030,053.00</b>
<b>Department 102 - Solicitor</b>				
5014	Wages - Salary Staff	214,838.00	203,974.00	220,500.00
5030	FICA	15,995.00	15,858.00	16,428.00
5031	Health Insurance	157,258.00	142,644.00	142,643.00
5032	Life Insurance	778.00	778.00	780.00
5145	Professional Services / Consult	250,000.00	186,658.00	250,000.00
5145-20	Legal	200,000.00	138,500.00	200,000.00
<b>Department 102 - Solicitor Totals</b>		<b>\$838,869.00</b>	<b>\$688,412.00</b>	<b>\$830,351.00</b>
<b>Department 104 - Maintenance</b>				
<b>Sub Department 10 - General Maintenance</b>				
5014	Wages - Salary Staff	913,253.00	828,245.00	921,335.00
5015	Wages - Overtime	40,000.00	49,716.00	65,000.00
5030	FICA	70,999.00	77,977.00	73,473.00
5031	Health Insurance	487,794.00	572,186.00	600,079.00
5032	Life Insurance	3,130.00	2,873.00	3,140.00
5035	Uniform Allowance - Emp/Guards	2,000.00	1,645.00	2,500.00
5045	Contracted Services	80,000.00	77,237.00	80,000.00
5045-13	Maintenance Agreements	140,000.00	140,601.00	60,000.00
5045-14	Mat Rental	.00	2,247.00	1,500.00
5050	Advertising	.00	865.00	.00
5085	Materials & Supplies	30,000.00	37,637.00	30,000.00
5085-21	Tires	.00	.00	2,500.00
5085-39	COVID-19 Expenses	.00	20,296.00	15,000.00
5120	Janitorial	5,000.00	6,038.00	5,000.00
5120-10	Chemicals	.00	.00	7,500.00
5120-13	Rodent Control	.00	.00	2,500.00
5125	Office Supplies	2,500.00	800.00	5,000.00
5365	Repairs & Maintenance	30,000.00	23,436.00	45,000.00
5365-15	Equipment/Services	.00	3,350.00	6,000.00
5385-12	Gas	.00	2,206.00	.00
5385-14	Propane	.00	.00	1,000.00
5385-17	Water	.00	364.00	5,000.00
5391	Vehicle Lease Expense	40,000.00	10,051.00	40,000.00
5395	Fuel	9,500.00	8,246.00	9,500.00
5435-15	Honeywell Lease	42,000.00	42,000.00	42,000.00
5440	Parking	3,500.00	2,392.00	3,500.00
5470	Rental Equipment	.00	.00	7,000.00
<b>Sub Department 10 - General Maintenance</b>		<b>\$1,899,676.00</b>	<b>\$1,910,408.00</b>	<b>\$2,033,527.00</b>
<b>Sub Department 11 - Administration Bldg</b>				
5045	Contracted Services	.00	1,968.00	.00
5365	Repairs & Maintenance	.00	1,463.00	.00
<b>Sub Department 11 - Administration Bldg Totals</b>		<b>\$0.00</b>	<b>\$3,431.00</b>	<b>\$0.00</b>
<b>Sub Department 12 - Courthouse Bldg</b>				
5045	Contracted Services	10,000.00	53,758.00	60,000.00
5045-13	Maintenance Agreements	60,000.00	45,310.00	10,000.00
5045-14	Mat Rental	3,000.00	750.00	3,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5085	Materials & Supplies	20,000.00	15,221.00	15,000.00
5085-39	COVID-19 Expenses	.00	3,215.00	25,000.00
5120	Janitorial	4,500.00	2,650.00	3,500.00
5120-11	Cleaning	.00	.00	500.00
5120-12	Housekeeping Supplies	.00	260.00	500.00
5120-13	Rodent Control	2,400.00	2,450.00	2,400.00
5240	Grounds & Landscaping	15,000.00	5,016.00	15,000.00
5365	Repairs & Maintenance	15,750.00	34,950.00	45,000.00
5385-11	Electric	60,000.00	89,589.00	70,000.00
5385-12	Gas	30,000.00	45,639.00	40,000.00
5385-16	Waste	18,000.00	20,801.00	18,000.00
5385-17	Water	18,000.00	42,845.00	18,000.00
<b>Sub Department 12 - Courthouse Bldg Totals</b>		<b>\$256,650.00</b>	<b>\$362,454.00</b>	<b>\$325,900.00</b>
<b>Sub Department 13 - Jefferson Ave Annex Bldg</b>				
5045	Contracted Services	.00	4,783.00	5,000.00
5045-13	Maintenance Agreements	30,000.00	3,267.00	10,000.00
5045-14	Mat Rental	600.00	940.00	1,200.00
5085	Materials & Supplies	10,000.00	1,673.00	5,000.00
5085-39	COVID-19 Expenses	.00	.00	2,000.00
5120	Janitorial	.00	.00	2,000.00
5120-10	Chemicals	.00	.00	2,000.00
5120-13	Rodent Control	840.00	770.00	840.00
5365	Repairs & Maintenance	35,000.00	16,005.00	25,000.00
5385-11	Electric	30,000.00	21,773.00	30,000.00
5385-12	Gas	20,000.00	11,376.00	20,000.00
5385-13	Oil	.00	279.00	.00
5385-16	Waste	6,600.00	7,792.00	6,600.00
5385-17	Water	15,000.00	10,710.00	15,000.00
<b>Sub Department 13 - Jefferson Ave Annex Bldg</b>		<b>\$148,040.00</b>	<b>\$79,368.00</b>	<b>\$124,640.00</b>
<b>Sub Department 18 - Visitors' Center</b>				
5045	Contracted Services	.00	269.00	5,000.00
5045-13	Maintenance Agreements	10,000.00	320.00	2,000.00
5045-14	Mat Rental	.00	.00	1,000.00
5085	Materials & Supplies	1,000.00	750.00	1,000.00
5120	Janitorial	.00	.00	500.00
5120-13	Rodent Control	.00	770.00	840.00
5240	Grounds & Landscaping	.00	.00	1,000.00
5365	Repairs & Maintenance	4,000.00	12,791.00	9,000.00
5385-17	Water	.00	716.00	.00
<b>Sub Department 18 - Visitors' Center Totals</b>		<b>\$15,000.00</b>	<b>\$15,616.00</b>	<b>\$20,340.00</b>
<b>Sub Department 23 - Brix Building</b>				
5045-14	Mat Rental	.00	162.00	.00
5085	Materials & Supplies	5,000.00	960.00	.00
5385-11	Electric	20,000.00	15,681.00	20,000.00
5385-12	Gas	7,000.00	2,643.00	7,000.00
5385-16	Waste	8,000.00	9,067.00	8,000.00
5385-17	Water	8,000.00	5,569.00	8,000.00
<b>Sub Department 23 - Brix Building Totals</b>		<b>\$48,000.00</b>	<b>\$34,082.00</b>	<b>\$43,000.00</b>
<b>Sub Department 52 - Amphitheater</b>				
5045	Contracted Services	.00	.00	20,000.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5045-13	Maintenance Agreements	10,000.00	.00	5,000.00
5085	Materials & Supplies	8,000.00	1,000.00	3,500.00
5085-39	COVID-19 Expenses	.00	55,185.00	60,000.00
5120	Janitorial	.00	.00	2,500.00
5120-11	Cleaning	.00	.00	5,000.00
5240	Grounds & Landscaping	.00	.00	500.00
5365	Repairs & Maintenance	50,000.00	5,419.00	25,000.00
5385-11	Electric	1,500.00	425.00	2,500.00
5385-16	Waste	.00	380.00	.00
5385-17	Water	.00	390.00	.00
<b>Sub Department 52 - Amphitheater Totals</b>		<b>\$69,500.00</b>	<b>\$62,799.00</b>	<b>\$124,000.00</b>
<b>Sub Department 55 - County Government Center</b>				
5045	Contracted Services	.00	32,762.00	25,000.00
5045-13	Maintenance Agreements	100,000.00	15,742.00	55,000.00
5045-14	Mat Rental	2,400.00	21,594.00	10,000.00
5085	Materials & Supplies	150,000.00	21,594.00	100,000.00
5085-39	COVID-19 Expenses	.00	26,601.00	45,000.00
5120	Janitorial	15,000.00	14,636.00	15,000.00
5120-11	Cleaning	.00	.00	7,000.00
5120-12	Housekeeping Supplies	3,000.00	.00	3,000.00
5120-13	Rodent Control	3,600.00	2,900.00	3,600.00
5365	Repairs & Maintenance	200,000.00	65,297.00	150,000.00
5385-11	Electric	210,000.00	207,660.00	300,000.00
5385-12	Gas	84,000.00	22,291.00	80,000.00
5385-16	Waste	31,200.00	1,719.00	15,000.00
5385-17	Water	24,000.00	36,693.00	30,000.00
<b>Sub Department 55 - County Government</b>		<b>\$823,200.00</b>	<b>\$469,489.00</b>	<b>\$838,600.00</b>
<b>Sub Department 56 - Prison Annex</b>				
5045-13	Maintenance Agreements	20,000.00	12,743.00	14,000.00
5085	Materials & Supplies	5,000.00	10,750.00	6,500.00
5085-39	COVID-19 Expenses	.00	12,372.00	12,000.00
5120	Janitorial	5,000.00	2,000.00	2,500.00
5120-13	Rodent Control	840.00	450.00	840.00
5240	Grounds & Landscaping	5,000.00	1,000.00	5,000.00
5365	Repairs & Maintenance	15,000.00	5,775.00	5,000.00
5385-11	Electric	30,000.00	16,230.00	15,000.00
5385-12	Gas	20,000.00	7,962.00	10,000.00
5385-16	Waste	6,000.00	10,015.00	6,000.00
5385-17	Water	15,000.00	2,736.00	10,000.00
<b>Sub Department 56 - Prison Annex Totals</b>		<b>\$121,840.00</b>	<b>\$82,033.00</b>	<b>\$86,840.00</b>
<b>Department 104 - Maintenance Totals</b>		<b>\$3,381,906.00</b>	<b>\$3,019,680.00</b>	<b>\$3,596,847.00</b>
<b>Department 106 - Elections</b>				
5013	Wages - Part-Time	18,700.00	51,897.00	86,150.00
5014	Wages - Salary Staff	200,238.00	182,510.00	198,411.00
5015	Wages - Overtime	72,000.00	50,552.00	72,000.00
5030	FICA	22,257.00	21,800.00	27,002.00
5031	Health Insurance	99,199.00	72,791.00	74,173.00
5032	Life Insurance	715.00	657.00	715.00
5040	ES & S Expenses	.00	9,350.00	.00
5040-10	Printing of Ballots	100,000.00	127,664.00	125,000.00





# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5040-30	Coding of Ballots	75,000.00	75,000.00	75,000.00
5050	Advertising	30,000.00	16,905.00	30,000.00
5085	Materials & Supplies	140,000.00	567,227.00	179,877.00
5145	Professional Services / Consult	.00	.00	9,500.00
5146-10	Election Officials	273,740.00	368,386.00	290,800.00
5315	Rent Of Polling Places	17,200.00	13,800.00	17,200.00
5380	Travel	1,500.00	90.00	1,500.00
5435	Leases	2,900.00	1,564.00	2,900.00
5470	Rental Equipment	8,700.00	10,750.00	8,700.00
Department 106 - Elections Totals		\$1,062,149.00	\$1,570,943.00	\$1,198,928.00
Department 107 - Assessors				
5013	Wages - Part-Time	.00	1,263.00	12,000.00
5014	Wages - Salary Staff	529,686.00	514,842.00	749,987.00
5015	Wages - Overtime	.00	127.00	.00
5030	FICA	39,368.00	40,503.00	57,695.00
5031	Health Insurance	216,450.00	178,759.00	274,824.00
5032	Life Insurance	1,818.00	1,544.00	2,238.00
5045	Contracted Services	127,100.00	88,295.00	171,496.00
5085	Materials & Supplies	36,420.00	24,278.00	48,616.00
5145	Professional Services / Consult	4,000.00	24,075.00	4,000.00
5145-12	Appraisals	12,500.00	4,950.00	15,000.00
5145-20	Legal	.00	36,000.00	48,000.00
5365-10	Auto	.00	176.00	3,000.00
5380	Travel	1,200.00	1,257.00	1,200.00
5391	Vehicle Lease Expense	16,500.00	16,541.00	16,944.00
5395	Fuel	2,500.00	2,179.00	6,000.00
5420	Dues & Subscriptions	2,000.00	1,240.00	3,838.00
5440	Parking	3,240.00	3,312.00	3,240.00
5475	Seminars/Training/Education	7,000.00	8,575.00	16,340.00
Department 107 - Assessors Totals		\$999,782.00	\$947,916.00	\$1,434,418.00
Department 109 - Treasurer				
5011	Wages - Elected Official	71,574.00	71,574.00	74,437.00
5014	Wages - Salary Staff	355,085.00	332,274.00	350,032.00
5030	FICA	32,916.00	31,398.00	31,756.00
5031	Health Insurance	180,584.00	198,369.00	200,501.00
5032	Life Insurance	1,243.00	1,199.00	1,243.00
5085	Materials & Supplies	10,800.00	9,172.00	12,000.00
5380	Travel	2,050.00	200.00	2,600.00
5420	Dues & Subscriptions	1,570.00	2,060.00	2,750.00
Department 109 - Treasurer Totals		\$655,822.00	\$646,246.00	\$675,319.00
Department 110 - Court Collection/Administration				
5014	Wages - Salary Staff	43,134.00	43,925.00	44,212.00
5030	FICA	3,280.00	3,715.00	3,327.00
5031	Health Insurance	12,602.00	11,411.00	11,412.00
5032	Life Insurance	138.00	130.00	130.00
5125	Office Supplies	5,000.00	1,910.00	4,000.00
Department 110 - Court		\$64,154.00	\$61,091.00	\$63,081.00
Department 111 - Tax Claim				
5014	Wages - Salary Staff	168,993.00	152,792.00	222,749.00
5015	Wages - Overtime	.00	119.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5030	FICA	12,986.00	11,638.00	16,765.00
5031	Health Insurance	90,729.00	54,614.00	89,984.00
5032	Life Insurance	599.00	561.00	810.00
5050	Advertising	48,000.00	44,117.00	48,000.00
5085	Materials & Supplies	2,832.00	2,245.00	2,850.00
5085-12	Forms	63,500.00	140,799.00	89,345.00
5125	Office Supplies	3,500.00	2,869.00	3,500.00
5145	Professional Services / Consult	125,000.00	66,921.00	125,000.00
5145-20	Legal	450,000.00	150,483.00	450,000.00
5365-15	Equipment/Services	11,100.00	41,031.00	11,100.00
5420	Dues & Subscriptions	100.00	100.00	100.00
5450	Postage	110,200.00	.00	110,200.00
5460	Refunds	.00	2,998.00	.00
<b>Department 111 - Tax Claim Totals</b>		<b>\$1,087,539.00</b>	<b>\$671,287.00</b>	<b>\$1,170,403.00</b>
<b>Department 112 - Controller</b>				
5011	Wages - Elected Official	71,574.00	71,574.00	74,437.00
5013	Wages - Part-Time	.00	138.00	.00
5014	Wages - Salary Staff	381,856.00	359,869.00	370,157.00
5030	FICA	32,615.00	32,803.00	33,406.00
5031	Health Insurance	138,853.00	149,589.00	150,348.00
5032	Life Insurance	1,377.00	1,329.00	1,328.00
5050	Advertising	.00	234.00	600.00
5085	Materials & Supplies	5,893.00	3,918.00	5,600.00
5125	Office Supplies	5,000.00	3,000.00	5,000.00
5125-10	Checks	2,700.00	2,045.00	5,400.00
5125-11	Computer	2,500.00	.00	500.00
5145-20	Legal	2,000.00	4,750.00	2,000.00
5380	Travel	1,500.00	1,600.00	1,500.00
5420	Dues & Subscriptions	900.00	750.00	900.00
5475	Seminars/Training/Education	6,000.00	.00	6,000.00
5499	Fraud Hot-Line Expenses	3,000.00	2,684.00	3,134.00
<b>Department 112 - Controller Totals</b>		<b>\$655,768.00</b>	<b>\$634,283.00</b>	<b>\$660,310.00</b>
<b>Department 113 - Economic Development</b>				
5014	Wages - Salary Staff	459,210.00	441,822.00	477,038.00
5015	Wages - Overtime	.00	3,382.00	.00
5030	FICA	35,047.00	34,053.00	35,557.00
5031	Health Insurance	321,493.00	301,737.00	330,210.00
5032	Life Insurance	1,070.00	1,295.00	1,332.00
5050	Advertising	1,500.00	5,503.00	1,500.00
5085	Materials & Supplies	14,000.00	12,995.00	14,000.00
5086	Job Creation Incentive	300,000.00	487,376.00	500,000.00
5087	Community Reinvestment	200,000.00	199,753.00	400,000.00
5088	IT Telecommunications	478,247.00	376,684.00	478,247.00
5125	Office Supplies	3,000.00	4,934.00	3,000.00
5380	Travel	4,000.00	.00	4,000.00
5391	Vehicle Lease Expense	4,335.00	4,221.00	4,835.00
5395	Fuel	500.00	200.00	500.00
5420	Dues & Subscriptions	1,400.00	.00	1,400.00
5475	Seminars/Training/Education	1,200.00	220.00	1,200.00
<b>Department 113 - Economic Development Totals</b>		<b>\$1,825,002.00</b>	<b>\$1,874,175.00</b>	<b>\$2,252,819.00</b>



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
<b>Department 114 - Planning Commission</b>				
<b>Sub Department 20 - Planning Commission</b>				
5013	Wages - Part-Time	.00	1,750.00	23,000.00
5014	Wages - Salary Staff	261,309.00	187,052.00	309,648.00
5030	FICA	19,605.00	14,668.00	25,448.00
5031	Health Insurance	133,768.00	131,688.00	147,083.00
5032	Life Insurance	778.00	518.00	908.00
5045	Contracted Services	53,800.00	17,950.00	63,800.00
5050	Advertising	2,500.00	3,750.00	1,500.00
5085	Materials & Supplies	8,500.00	4,325.00	2,000.00
5125	Office Supplies	.00	1,545.00	2,000.00
5380	Travel	7,500.00	222.00	7,500.00
5420	Dues & Subscriptions	6,000.00	4,805.00	6,000.00
5475	Seminars/Training/Education	3,500.00	.00	3,500.00
<b>Sub Department 20 - Planning Commission</b>		<b>\$497,260.00</b>	<b>\$368,273.00</b>	<b>\$592,387.00</b>
<b>Sub Department 21 - Office of Executive Director</b>				
5085	Materials & Supplies	.00	140.00	.00
5125	Office Supplies	.00	78.00	.00
<b>Sub Department 21 - Office of Executive</b>		<b>\$0.00</b>	<b>\$218.00</b>	<b>\$0.00</b>
<b>Sub Department 22 - Community Development</b>				
5045	Contracted Services	.00	16,700.00	.00
5050	Advertising	.00	750.00	.00
5085	Materials & Supplies	.00	85.00	.00
5125	Office Supplies	.00	78.00	.00
<b>Sub Department 22 - Community Development</b>		<b>\$0.00</b>	<b>\$17,613.00</b>	<b>\$0.00</b>
<b>Department 114 - Planning Commission Totals</b>		<b>\$497,260.00</b>	<b>\$386,104.00</b>	<b>\$592,387.00</b>
<b>Department 115 - Recorder of Deeds</b>				
5011	Wages - Elected Official	71,574.00	65,497.00	74,437.00
5014	Wages - Salary Staff	307,733.00	292,242.00	304,946.00
5015	Wages - Overtime	.00	24.00	.00
5030	FICA	28,301.00	27,337.00	28,878.00
5031	Health Insurance	171,710.00	175,245.00	172,029.00
5032	Life Insurance	1,157.00	1,199.00	1,200.00
5085	Materials & Supplies	21,500.00	4,721.00	21,500.00
5145	Professional Services / Consult	5,000.00	1,388.00	5,000.00
5305	Records Preparation	35,000.00	8,500.00	35,000.00
5435	Leases	16,254.00	10,820.00	16,254.00
5435-14	Service Contracts	.00	250.00	.00
<b>Department 115 - Recorder of Deeds Totals</b>		<b>\$658,229.00</b>	<b>\$587,223.00</b>	<b>\$659,244.00</b>
<b>Department 116 - Telephone &amp; Postage</b>				
5375	Telephone	150,266.00	146,500.00	150,266.00
5450	Postage	400,000.00	331,975.00	400,000.00
<b>Sub Department 34 - Wireless Initiative</b>				
5085	Materials & Supplies	62,614.00	72,551.00	88,430.00
5465	Rent	12,000.00	12,000.00	12,000.00
<b>Sub Department 34 - Wireless Initiative Totals</b>		<b>\$74,614.00</b>	<b>\$84,551.00</b>	<b>\$100,430.00</b>
<b>Department 116 - Telephone &amp; Postage Totals</b>		<b>\$624,880.00</b>	<b>\$563,026.00</b>	<b>\$650,696.00</b>
<b>Department 117 - Information Services</b>				
<b>Sub Department 31 - Information Technology</b>				
5014	Wages - Salary Staff	834,585.00	719,691.00	691,750.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5015	Wages - Overtime	10,000.00	27,457.00	20,000.00
5030	FICA	64,611.00	60,538.00	54,449.00
5031	Health Insurance	366,170.00	258,975.00	346,331.00
5032	Life Insurance	2,500.00	2,165.00	1,976.00
5085	Materials & Supplies	45,000.00	2,950.00	88,000.00
5085-19	Supplies - IT	.00	175,269.00	.00
5365	Repairs & Maintenance	10,000.00	12,728.00	10,000.00
5365-14	Information Technology	.00	700,850.00	.00
5391	Vehicle Lease Expense	8,067.00	3,638.00	8,928.00
5435-11	Information Technology	.00	640.00	.00
5435-14	Service Contracts	398,641.00	925,500.00	1,300,314.00
5440	Parking	2,208.00	2,208.00	2,208.00
5474	Training	2,000.00	.00	20,000.00
<b>Sub Department 31 - Information Technology</b>		<b>\$1,743,782.00</b>	<b>\$2,892,609.00</b>	<b>\$2,543,956.00</b>
<b>Sub Department 32 - Office Services</b>				
5014	Wages - Salary Staff	54,394.00	61,885.00	79,327.00
5015	Wages - Overtime	.00	518.00	.00
5030	FICA	4,162.00	4,605.00	6,068.00
5031	Health Insurance	19,582.00	26,156.00	38,222.00
5032	Life Insurance	125.00	303.00	390.00
5085	Materials & Supplies	.00	3,552.00	.00
5085-11	County Copy / Printer Paper	30,000.00	21,000.00	30,000.00
5085-20	Supplies - Office Services	500.00	4,755.00	500.00
5395	Fuel	500.00	465.00	500.00
5435-12	Office Services	40,000.00	44,840.00	40,000.00
5435-14	Service Contracts	.00	60,962.00	.00
<b>Sub Department 32 - Office Services Totals</b>		<b>\$149,263.00</b>	<b>\$229,041.00</b>	<b>\$195,007.00</b>
<b>Sub Department 36 - Unified Case Management</b>				
5014	Wages - Salary Staff	48,949.00	47,710.00	47,989.00
5015	Wages - Overtime	.00	1,375.00	500.00
5030	FICA	3,745.00	3,612.00	3,709.00
5031	Health Insurance	25,639.00	39,936.00	39,941.00
5032	Life Insurance	140.00	130.00	130.00
5045-13	Maintenance Agreements	.00	1,750.00	.00
5085-36	Software	.00	.00	10,000.00
5145	Professional Services / Consult	.00	16,415.00	.00
<b>Sub Department 36 - Unified Case Management</b>		<b>\$78,473.00</b>	<b>\$110,928.00</b>	<b>\$102,269.00</b>
<b>Department 117 - Information Services Totals</b>		<b>\$1,971,518.00</b>	<b>\$3,232,578.00</b>	<b>\$2,841,232.00</b>
<b>Department 118 - Purchasing</b>				
5014	Wages - Salary Staff	146,384.00	142,943.00	145,844.00
5030	FICA	11,198.00	10,854.00	11,058.00
5031	Health Insurance	50,843.00	46,068.00	46,054.00
5032	Life Insurance	441.00	421.00	441.00
5125	Office Supplies	400.00	91.00	300.00
5380	Travel	400.00	.00	300.00
5395	Fuel	.00	65.00	300.00
5475	Seminars/Training/Education	400.00	.00	300.00
<b>Department 118 - Purchasing Totals</b>		<b>\$210,066.00</b>	<b>\$200,442.00</b>	<b>\$204,597.00</b>
<b>Department 121 - Human Resources</b>				
5014	Wages - Salary Staff	183,929.00	177,582.00	185,934.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5015	Wages - Overtime	.00	106.00	.00
5030	FICA	13,685.00	13,439.00	13,838.00
5031	Health Insurance	85,976.00	87,323.00	86,161.00
5032	Life Insurance	540.00	551.00	551.00
5050	Advertising	5,000.00	1,000.00	5,000.00
5085	Materials & Supplies	5,128.00	3,070.00	5,128.00
5125	Office Supplies	1,800.00	1,775.00	1,800.00
5145	Professional Services / Consult	140,000.00	155,647.00	140,000.00
5145-15	Consultants	88,138.00	125,302.00	63,000.00
5231	Employee Drug Testing	3,000.00	5,921.00	1,800.00
5365	Repairs & Maintenance	.00	9.00	.00
5380	Travel	1,000.00	.00	1,000.00
5420	Dues & Subscriptions	1,000.00	.00	1,000.00
5475	Seminars/Training/Education	4,000.00	(585.00)	10,000.00
5509	Employee Wellness Initiative Expense	.00	.00	30,000.00
Department 121 - Human Resources Totals		\$533,196.00	\$571,140.00	\$545,212.00
Department 124 - Single Tax Office				
5325	Subsidy Expense	132,950.00	144,359.00	132,950.00
Department 124 - Single Tax Office Totals		\$132,950.00	\$144,359.00	\$132,950.00
Department 125 - Revenue & Finance				
5014	Wages - Salary Staff	498,407.00	495,530.00	482,496.00
5030	FICA	37,302.00	37,907.00	36,085.00
5031	Health Insurance	312,714.00	290,355.00	273,875.00
5032	Life Insurance	1,264.00	1,327.00	1,264.00
5045	Contracted Services	.00	11,100.00	.00
5050	Advertising	4,900.00	4,000.00	4,900.00
5085	Materials & Supplies	.00	1,080.00	.00
5125	Office Supplies	7,754.00	8,161.00	15,797.00
5125-17	Insurance Office	1,680.00	841.00	1,680.00
5145	Professional Services / Consult	17,800.00	16,557.00	17,800.00
5145-10	Accounting	150,000.00	147,500.00	149,500.00
5365-23	Software	351,731.00	536,763.00	562,311.00
5380	Travel	6,935.00	2,880.00	6,935.00
5395	Fuel	400.00	100.00	400.00
5420	Dues & Subscriptions	200.00	.00	200.00
Department 125 - Revenue & Finance Totals		\$1,391,087.00	\$1,554,101.00	\$1,553,243.00
Department 150 - Register of Wills				
5011	Wages - Elected Official	73,574.00	67,421.00	76,437.00
5014	Wages - Salary Staff	293,695.00	281,553.00	294,545.00
5030	FICA	27,490.00	27,022.00	28,233.00
5031	Health Insurance	174,717.00	160,580.00	160,584.00
5032	Life Insurance	1,070.00	1,102.00	1,102.00
5050	Advertising	5,000.00	11,080.00	5,000.00
5085	Materials & Supplies	18,500.00	15,905.00	18,500.00
5145	Professional Services / Consult	10,852.00	25,022.00	12,000.00
5145-14	Attorneys Fees	6,660.00	.00	12,000.00
5365	Repairs & Maintenance	100.00	.00	200.00
5365-15	Equipment/Services	350.00	.00	.00
5380	Travel	1,500.00	1,428.00	4,500.00
5420	Dues & Subscriptions	4,200.00	2,100.00	750.00



**Budget Worksheet Report**  
Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
Department 150 - Register of Wills Totals		\$617,708.00	\$593,213.00	\$613,851.00
Department 151 - Sheriff				
5011	Wages - Elected Official	71,574.00	65,497.00	74,437.00
5013	Wages - Part-Time	491,500.00	328,463.00	400,000.00
5014	Wages - Salary Staff	2,996,926.00	2,846,890.00	3,610,660.00
5015	Wages - Overtime	905,750.00	1,136,412.00	1,170,503.00
5030	FICA	342,280.00	346,515.00	396,492.00
5031	Health Insurance	1,510,322.00	1,653,056.00	1,792,839.00
5032	Life Insurance	6,625.00	6,626.00	7,755.00
5035	Uniform Allowance - Emp/Guards	120,500.00	86,215.00	141,300.00
5085	Materials & Supplies	43,235.00	24,576.00	50,898.00
5085-33	K9 Unit	11,000.00	7,856.00	6,000.00
5110	Prisoner Transport / Meals & Lod	18,000.00	3,000.00	15,000.00
5125	Office Supplies	10,000.00	9,176.00	15,000.00
5145	Professional Services / Consult	12,000.00	.00	12,000.00
5145-20	Legal	5,600.00	3,000.00	5,600.00
5365	Repairs & Maintenance	12,000.00	.00	10,000.00
5365-10	Auto	18,100.00	3,918.00	5,600.00
5365-15	Equipment/Services	86,906.00	54,248.00	79,906.00
5365-22	Security Systems	5,000.00	1,919.00	5,000.00
5380	Travel	400.00	200.00	1,800.00
5391	Vehicle Lease Expense	250,000.00	299,261.00	250,000.00
5395	Fuel	30,000.00	32,810.00	35,000.00
5420	Dues & Subscriptions	1,625.00	1,325.00	1,700.00
5435-14	Service Contracts	26,400.00	20,555.00	46,000.00
5475	Seminars/Training/Education	13,500.00	1,676.00	24,000.00
5480	Insurance	152,000.00	152,000.00	160,000.00
Department 151 - Sheriff Totals		\$7,141,243.00	\$7,085,194.00	\$8,317,490.00
Department 152 - Coroner				
5011	Wages - Elected Official	71,574.00	71,574.00	74,437.00
5013	Wages - Part-Time	.00	1,000.00	.00
5014	Wages - Salary Staff	129,550.00	124,106.00	131,203.00
5030	FICA	14,946.00	14,812.00	15,291.00
5031	Health Insurance	126,124.00	130,667.00	126,345.00
5032	Life Insurance	585.00	551.00	551.00
5045-10	PT Contracted Services	15,500.00	13,851.00	15,500.00
5075	Laboratory Fees / Blood Tests	177,150.00	138,030.00	210,000.00
5085	Materials & Supplies	18,500.00	18,215.00	25,000.00
5120	Janitorial	1,500.00	2,795.00	15,000.00
5125	Office Supplies	2,500.00	525.00	5,000.00
5158	ACT 122 Expenses	1,600.00	19,900.00	1,600.00
5159	Indigent Burial	20,000.00	11,600.00	20,000.00
5160	Autopsy Services	344,500.00	484,349.00	375,000.00
5245	Hospital Services	7,500.00	5,480.00	75,000.00
5365	Repairs & Maintenance	6,000.00	6,702.00	7,000.00
5370	Answering & Paging Services	5,600.00	4,952.00	5,600.00
5380	Travel	2,500.00	.00	2,500.00
5385-11	Electric	5,000.00	4,893.00	4,325.00
5385-12	Gas	2,000.00	1,300.00	2,000.00
5385-16	Waste	3,500.00	3,285.00	3,500.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5385-17	Water	2,000.00	2,880.00	2,650.00
5391	Vehicle Lease Expense	16,000.00	14,675.00	16,000.00
5395	Fuel	5,750.00	3,833.00	5,750.00
5420	Dues & Subscriptions	850.00	150.00	1,100.00
5465	Rent	79,140.00	79,140.00	79,140.00
5581	Facility Usage Pyt	13,500.00	28,286.00	20,000.00
<b>Department 152 - Coroner Totals</b>		<b>\$1,073,369.00</b>	<b>\$1,187,551.00</b>	<b>\$1,239,492.00</b>
<b>Department 153 - Clerk of Judicial Records</b>				
5011	Wages - Elected Official	71,574.00	71,574.00	74,437.00
5013	Wages - Part-Time	4,000.00	10,469.00	3,000.00
5014	Wages - Salary Staff	616,757.00	569,393.00	602,581.00
5015	Wages - Overtime	7,500.00	7,084.00	.00
5030	FICA	53,537.00	50,377.00	50,423.00
5031	Health Insurance	404,355.00	380,695.00	393,210.00
5032	Life Insurance	2,790.00	2,592.00	2,628.00
5085	Materials & Supplies	8,500.00	12,891.00	8,500.00
5125	Office Supplies	16,000.00	19,576.00	13,000.00
5145	Professional Services / Consult	10,000.00	9,500.00	10,000.00
5380	Travel	1,200.00	1,087.00	1,500.00
5420	Dues & Subscriptions	1,000.00	1,175.00	750.00
5435-14	Service Contracts	50,000.00	38,500.00	50,000.00
<b>Department 153 - Clerk of Judicial Records Totals</b>		<b>\$1,247,213.00</b>	<b>\$1,174,913.00</b>	<b>\$1,210,029.00</b>
<b>Department 157 - Public Defenders</b>				
5013	Wages - Part-Time	327,684.00	327,502.00	334,352.00
5014	Wages - Salary Staff	490,428.00	470,005.00	495,654.00
5030	FICA	62,586.00	60,223.00	61,788.00
5031	Health Insurance	506,461.00	536,678.00	437,792.00
5032	Life Insurance	2,865.00	2,512.00	2,511.00
5085	Materials & Supplies	5,484.00	6,602.00	8,339.00
5125	Office Supplies	6,864.00	3,115.00	7,300.00
5125-11	Computer	1,050.00	.00	1,050.00
5145	Professional Services / Consult	5,000.00	995.00	5,000.00
5145-17	Experts	25,000.00	.00	25,000.00
5231	Employee Drug Testing	200.00	.00	200.00
5260	Legal Publications	75.00	75.00	75.00
5365	Repairs & Maintenance	.00	3,235.00	500.00
5365-13	Contracts	4,420.00	4,420.00	4,420.00
5391	Vehicle Lease Expense	.00	.00	4,221.00
5395	Fuel	.00	.00	720.00
5410	Copy/Documentation Reproduction	1,000.00	500.00	1,000.00
5475	Seminars/Training/Education	11,893.00	5,325.00	11,893.00
<b>Department 157 - Public Defenders Totals</b>		<b>\$1,451,010.00</b>	<b>\$1,421,187.00</b>	<b>\$1,401,815.00</b>
<b>Department 158 - District Attorney</b>				
5011	Wages - Elected Official	175,572.00	185,666.00	185,665.00
5013	Wages - Part-Time	71,245.00	44,205.00	46,254.00
5014	Wages - Salary Staff	2,423,107.00	1,981,609.00	2,126,737.00
5015	Wages - Overtime	110,000.00	120,563.00	110,000.00
5030	FICA	212,664.00	184,081.00	188,852.00
5031	Health Insurance	950,856.00	979,572.00	962,490.00
5032	Life Insurance	5,782.00	5,116.00	4,656.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5035	Uniform Allowance - Emp/Guards	4,900.00	4,500.00	4,900.00
5075	Laboratory Fees / Blood Tests	180,000.00	141,776.00	180,000.00
5085	Materials & Supplies	45,868.00	95,267.00	85,759.00
5145	Professional Services / Consult	50,000.00	57,310.00	70,400.00
5195	Court Related Costs	14,000.00	3,287.00	10,000.00
5260	Legal Publications	22,000.00	25,807.00	22,000.00
5300-42	Transportation Services	7,500.00	.00	5,000.00
5330	SWAT Team	30,000.00	26,381.00	30,000.00
5380	Travel	13,500.00	338.00	15,500.00
5391	Vehicle Lease Expense	25,570.00	26,499.00	25,570.00
5395	Fuel	24,000.00	24,660.00	24,000.00
5420	Dues & Subscriptions	20,650.00	20,797.00	21,107.00
5475	Seminars/Training/Education	9,550.00	3,768.00	12,000.00
5480	Insurance	58,000.00	58,000.00	69,000.00
<b>Department 158 - District Attorney Totals</b>		<b>\$4,454,764.00</b>	<b>\$3,989,202.00</b>	<b>\$4,199,890.00</b>
<b>Department 160 - Court Administration</b>				
5013	Wages - Part-Time	29,914.00	29,892.00	30,662.00
5014	Wages - Salary Staff	3,065,277.00	3,142,461.00	3,213,223.00
5030	FICA	226,530.00	244,535.00	242,429.00
5031	Health Insurance	1,388,228.00	1,598,340.00	1,635,164.00
5032	Life Insurance	9,781.00	8,921.00	9,072.00
5065	Board & Jurors' Fees	80,000.00	23,827.00	80,000.00
5085	Materials & Supplies	80,000.00	115,905.00	80,000.00
5095	Meals - Employees / Guests	13,000.00	9,500.00	13,000.00
5125	Office Supplies	60,000.00	59,050.00	60,000.00
5145	Professional Services / Consult	500,000.00	511,309.00	500,000.00
5145-18	Family Court	179,000.00	128,945.00	179,000.00
5145-19	Interpreters	150,000.00	198,710.00	275,000.00
5145-20	Legal	11,500.00	51,445.00	11,500.00
5145-26	Board of Viewers	45,000.00	34,000.00	45,000.00
5145-27	Arbitration Services	15,000.00	2,625.00	15,000.00
5145-28	Court Stenographer Services	16,000.00	52,560.00	16,000.00
5145-29	Treatment Court	175,000.00	161,500.00	175,000.00
5270	Legal Research	200,000.00	220,210.00	210,000.00
5380	Travel	5,000.00	.00	5,000.00
5395	Fuel	.00	245.00	.00
5440	Parking	50,000.00	15,575.00	50,000.00
5450	Postage	37,500.00	12,605.00	37,500.00
<b>Sub Department 104 - CJAB Strategic Planning #18377</b>				
5085	Materials & Supplies	.00	110.00	.00
<b>Sub Department 104 - CJAB Strategic Planning</b>		<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>
<b>Sub Department 124 - SAMHSA Treatment Court</b>				
5014	Wages - Salary Staff	.00	108,070.00	134,325.00
5015	Wages - Overtime	.00	5,886.00	6,000.00
5030	FICA	.00	8,718.00	10,735.00
5031	Health Insurance	.00	32,851.00	46,313.00
5032	Life Insurance	.00	380.00	456.00
5145	Professional Services / Consult	.00	2,490.00	.00
<b>Sub Department 124 - SAMHSA Treatment</b>		<b>\$0.00</b>	<b>\$158,395.00</b>	<b>\$197,829.00</b>
<b>Sub Department 98 - Intermediate Punishment</b>				





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5014	Wages - Salary Staff	.00	63,241.00	.00
5031	Health Insurance	.00	15,500.00	.00
5085	Materials & Supplies	108,990.00	168,351.00	108,990.00
5145	Professional Services / Consult	180,206.00	153,980.00	180,206.00
<b>Sub Department 98 - Intermediate Punishment</b>		<b>\$289,196.00</b>	<b>\$401,072.00</b>	<b>\$289,196.00</b>
<b>Department 160 - Court Administration Totals</b>		<b>\$6,625,926.00</b>	<b>\$7,181,737.00</b>	<b>\$7,369,575.00</b>
<b>Department 161 - District Court</b>				
<b>Sub Department 39 - D J-Ware</b>				
5014	Wages - Salary Staff	109,803.00	113,433.00	112,549.00
5030	FICA	7,865.00	8,356.00	8,335.00
5031	Health Insurance	77,883.00	62,928.00	62,929.00
5032	Life Insurance	413.00	389.00	389.00
5085	Materials & Supplies	.00	578.00	.00
5120-11	Cleaning	1,800.00	1,800.00	2,400.00
5125	Office Supplies	8,500.00	4,898.00	6,000.00
5145	Professional Services / Consult	2,000.00	660.00	1,500.00
5145-25	Constable Services	.00	220.00	.00
5450	Postage	1,500.00	136.00	.00
5465	Rent	17,304.00	17,304.00	17,304.00
<b>Sub Department 39 - D J-Ware Totals</b>		<b>\$227,068.00</b>	<b>\$210,702.00</b>	<b>\$211,406.00</b>
<b>Sub Department 40 - D J-Keeler</b>				
5014	Wages - Salary Staff	109,803.00	107,088.00	112,549.00
5030	FICA	7,685.00	8,175.00	8,280.00
5031	Health Insurance	100,601.00	119,820.00	119,822.00
5032	Life Insurance	413.00	389.00	389.00
5036	Workers' Compensation	.00	3.00	.00
5085	Materials & Supplies	.00	500.00	.00
5120-11	Cleaning	1,800.00	1,800.00	2,400.00
5125	Office Supplies	7,000.00	2,530.00	5,000.00
5145	Professional Services / Consult	2,000.00	191.00	1,000.00
5260	Legal Publications	.00	87.00	.00
5375	Telephone	2,200.00	2,846.00	2,500.00
5450	Postage	1,200.00	150.00	.00
5465	Rent	18,642.00	18,642.00	19,242.00
<b>Sub Department 40 - D J-Keeler Totals</b>		<b>\$251,344.00</b>	<b>\$262,221.00</b>	<b>\$271,182.00</b>
<b>Sub Department 41 - D J-Corbett</b>				
5014	Wages - Salary Staff	101,185.00	100,372.00	103,676.00
5030	FICA	7,389.00	7,678.00	7,766.00
5031	Health Insurance	30,070.00	33,180.00	33,176.00
5032	Life Insurance	413.00	389.00	389.00
5085	Materials & Supplies	.00	1,737.00	.00
5120-11	Cleaning	1,800.00	1,800.00	2,400.00
5125	Office Supplies	4,500.00	5,654.00	5,000.00
5145	Professional Services / Consult	1,000.00	808.00	1,500.00
5465	Rent	27,600.00	27,600.00	27,600.00
<b>Sub Department 41 - D J-Corbett Totals</b>		<b>\$173,957.00</b>	<b>\$179,218.00</b>	<b>\$181,507.00</b>
<b>Sub Department 42 - D J-Seig</b>				
5014	Wages - Salary Staff	105,149.00	99,923.00	107,778.00
5030	FICA	7,572.00	7,752.00	7,965.00
5031	Health Insurance	65,767.00	57,876.00	57,875.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5032	Life Insurance	413.00	389.00	389.00
5085	Materials & Supplies	.00	1,824.00	.00
5120-11	Cleaning	1,800.00	1,800.00	2,400.00
5125	Office Supplies	5,000.00	4,939.00	5,000.00
5145	Professional Services / Consult	1,500.00	1,081.00	1,500.00
5145-25	Constable Services	.00	89.00	.00
5375	Telephone	2,000.00	2,075.00	2,000.00
5465	Rent	24,000.00	24,000.00	24,000.00
<b>Sub Department 42 - D J-Seig Totals</b>		<b>\$213,201.00</b>	<b>\$201,748.00</b>	<b>\$208,907.00</b>
<b>Sub Department 44 - D J-McGraw</b>				
5014	Wages - Salary Staff	100,800.00	102,968.00	103,856.00
5030	FICA	7,303.00	7,423.00	7,945.00
5031	Health Insurance	58,667.00	69,696.00	69,697.00
5032	Life Insurance	413.00	389.00	389.00
5085	Materials & Supplies	.00	2,600.00	.00
5120-11	Cleaning	1,800.00	1,800.00	2,400.00
5125	Office Supplies	5,000.00	4,583.00	5,000.00
5145	Professional Services / Consult	4,000.00	1,827.00	2,000.00
5145-25	Constable Services	.00	165.00	.00
5375	Telephone	3,500.00	3,480.00	3,500.00
5465	Rent	19,200.00	19,200.00	19,200.00
<b>Sub Department 44 - D J-McGraw Totals</b>		<b>\$200,683.00</b>	<b>\$214,131.00</b>	<b>\$213,987.00</b>
<b>Sub Department 45 - D J-Turlip Murphy</b>				
5014	Wages - Salary Staff	110,614.00	108,284.00	113,379.00
5030	FICA	7,980.00	8,217.00	8,398.00
5031	Health Insurance	65,767.00	74,584.00	74,584.00
5032	Life Insurance	413.00	390.00	389.00
5085	Materials & Supplies	.00	39.00	.00
5120-11	Cleaning	1,800.00	1,800.00	2,400.00
5125	Office Supplies	5,000.00	4,173.00	5,000.00
5145	Professional Services / Consult	2,000.00	500.00	1,500.00
5145-25	Constable Services	.00	3,000.00	.00
5375	Telephone	3,000.00	2,645.00	3,000.00
5465	Rent	19,800.00	19,800.00	19,800.00
<b>Sub Department 45 - D J-Turlip Murphy Totals</b>		<b>\$216,374.00</b>	<b>\$223,432.00</b>	<b>\$228,450.00</b>
<b>Sub Department 46 - D J-Farrell Hailstn</b>				
5014	Wages - Salary Staff	145,748.00	148,453.00	149,393.00
5030	FICA	11,150.00	11,079.00	11,098.00
5031	Health Insurance	87,185.00	96,671.00	96,670.00
5032	Life Insurance	413.00	518.00	518.00
5085	Materials & Supplies	.00	940.00	.00
5125	Office Supplies	6,000.00	3,001.00	5,000.00
5145	Professional Services / Consult	1,000.00	227.00	500.00
5145-25	Constable Services	.00	65.00	.00
5465	Rent	32,400.00	32,250.00	32,250.00
<b>Sub Department 46 - D J-Farrell Hailstn Totals</b>		<b>\$283,896.00</b>	<b>\$293,204.00</b>	<b>\$295,429.00</b>
<b>Sub Department 47 - D J-Gallagher</b>				
5014	Wages - Salary Staff	99,373.00	98,764.00	101,857.00
5030	FICA	7,141.00	7,446.00	7,517.00
5031	Health Insurance	71,176.00	65,432.00	79,921.00



# Budget Worksheet Report

Budget Year 2022

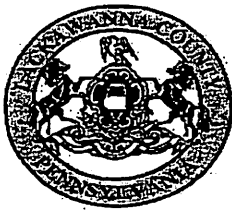
Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5032	Life Insurance	413.00	389.00	389.00
5085	Materials & Supplies	.00	1,195.00	.00
5120-11	Cleaning	1,800.00	1,800.00	2,400.00
5125	Office Supplies	5,000.00	4,275.00	5,000.00
5145	Professional Services / Consult	1,000.00	340.00	1,500.00
5465	Rent	19,200.00	19,200.00	19,200.00
Sub Department 47 - D J-Gallagher Totals		\$205,103.00	\$198,841.00	\$217,784.00
Sub Department 48 - D J-Pesota				
5014	Wages - Salary Staff	105,648.00	101,185.00	107,184.00
5030	FICA	7,609.00	7,741.00	7,924.00
5031	Health Insurance	59,276.00	61,450.00	63,213.00
5032	Life Insurance	413.00	291.00	259.00
5085	Materials & Supplies	.00	750.00	.00
5120-11	Cleaning	1,800.00	1,800.00	2,400.00
5125	Office Supplies	5,000.00	4,750.00	5,000.00
5145	Professional Services / Consult	1,000.00	200.00	.00
5375	Telephone	1,500.00	1,545.00	1,500.00
5465	Rent	31,800.00	31,200.00	31,200.00
Sub Department 48 - D J-Pesota Totals		\$214,046.00	\$210,912.00	\$218,680.00
Sub Department 49 - D J-Adcock				
5014	Wages - Salary Staff	109,803.00	109,250.00	112,549.00
5030	FICA	7,865.00	8,148.00	8,280.00
5031	Health Insurance	83,563.00	97,068.00	97,063.00
5032	Life Insurance	413.00	389.00	389.00
5085	Materials & Supplies	.00	2,242.00	.00
5120-11	Cleaning	1,800.00	1,800.00	2,400.00
5125	Office Supplies	6,500.00	4,375.00	5,000.00
5145	Professional Services / Consult	1,000.00	1,700.00	1,500.00
5375	Telephone	3,000.00	.00	750.00
5450	Postage	.00	301.00	.00
5465	Rent	36,000.00	36,000.00	36,000.00
Sub Department 49 - D J-Adcock Totals		\$249,944.00	\$261,273.00	\$263,931.00
Sub Department 50 - Central Court				
5014	Wages - Salary Staff	147,941.00	143,275.00	152,169.00
5030	FICA	11,317.00	12,186.00	11,255.00
5031	Health Insurance	54,733.00	116,073.00	127,851.00
5032	Life Insurance	543.00	508.00	518.00
5085	Materials & Supplies	.00	2,975.00	.00
5125	Office Supplies	10,000.00	5,830.00	7,000.00
5145	Professional Services / Consult	.00	1,200.00	.00
5450	Postage	.00	1,500.00	1,500.00
Sub Department 50 - Central Court Totals		\$224,534.00	\$283,547.00	\$300,293.00
Department 161 - District Court Totals		\$2,460,150.00	\$2,539,229.00	\$2,611,556.00
Department 201 - Adult Probation				
5014	Wages - Salary Staff	2,935,116.00	2,452,620.00	2,915,665.00
5015	Wages - Overtime	244,533.00	133,856.00	295,000.00
5030	FICA	239,388.00	207,815.00	241,464.00
5031	Health Insurance	1,256,862.00	1,085,993.00	1,202,616.00
5032	Life Insurance	8,531.00	8,253.00	8,693.00
5035	Uniform Allowance - Emp/Guards	15,050.00	14,350.00	15,750.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5085	Materials & Supplies	32,950.00	29,387.00	40,753.00
5255	Inmate Drug Testing	62,500.00	2,354.00	74,776.00
5365	Repairs & Maintenance	475.00	.00	1,075.00
5365-10	Auto	10,200.00	.00	4,890.00
5365-15	Equipment/Services	109,217.00	63,808.00	142,461.00
5375	Telephone	324.00	350.00	324.00
5391	Vehicle Lease Expense	76,100.00	47,661.00	52,112.00
5395	Fuel	9,900.00	2,163.00	7,700.00
5420	Dues & Subscriptions	2,245.00	2,110.00	3,870.00
5465	Rent	258,000.00	258,000.00	258,000.00
5475	Seminars/Training/Education	90,000.00	14,750.00	90,000.00
5495	Monitoring Fees	21,000.00	2,000.00	4,782.00
Department 201 - Adult Probation Totals		\$5,372,391.00	\$4,325,470.00	\$5,359,931.00
Department 203 - Juvenile Probation				
5014	Wages - Salary Staff	1,284,560.00	1,122,399.00	1,268,683.00
5015	Wages - Overtime	8,500.00	1,300.00	8,500.00
5030	FICA	96,231.00	95,334.00	95,722.00
5031	Health Insurance	631,477.00	632,495.00	630,365.00
5032	Life Insurance	3,759.00	3,758.00	3,759.00
5035	Uniform Allowance - Emp/Guards	7,000.00	6,650.00	7,000.00
5075	Laboratory Fees / Blood Tests	14,000.00	2,372.00	14,000.00
5085	Materials & Supplies	36,750.00	18,992.00	42,000.00
5125	Office Supplies	3,500.00	2,410.00	3,500.00
5145	Professional Services / Consult	25,000.00	9,761.00	25,000.00
5145-20	Legal	.00	18,000.00	18,000.00
5235-50	Project Grants	9,720.00	9,720.00	9,720.00
5380	Travel	10,000.00	500.00	10,000.00
5391	Vehicle Lease Expense	7,571.00	6,573.00	7,272.00
5395	Fuel	1,000.00	100.00	1,000.00
5420	Dues & Subscriptions	400.00	400.00	400.00
5470	Rental Equipment	990.00	330.00	825.00
5475	Seminars/Training/Education	7,500.00	710.00	7,500.00
Department 203 - Juvenile Probation Totals		\$2,147,958.00	\$1,931,804.00	\$2,153,246.00
Department 207 - JPO Purchase Service				
5300	Purchase Services	1,200,000.00	619,295.00	1,200,000.00
5300-54	Purchased Detention	300,000.00	454,850.00	500,000.00
5300-57	Bed Hold - Detention	425,000.00	268,920.00	425,000.00
5300-58	Transportation	50,000.00	22,970.00	100,000.00
Department 207 - JPO Purchase Service Totals		\$1,975,000.00	\$1,366,035.00	\$2,225,000.00
Department 208 - Community Corrections Center				
5013	Wages - Part-Time	.00	193.00	.00
5014	Wages - Salary Staff	565,000.00	543,935.00	581,000.00
5015	Wages - Overtime	25,000.00	1,000.00	10,000.00
5030	FICA	44,033.00	44,275.00	45,000.00
5031	Health Insurance	331,625.00	292,645.00	320,751.00
5032	Life Insurance	3,208.00	3,207.00	2,500.00
5035	Uniform Allowance - Emp/Guards	5,000.00	4,906.00	5,000.00
5075	Laboratory Fees / Blood Tests	60,700.00	25,344.00	36,000.00
5085	Materials & Supplies	6,500.00	3,574.00	6,500.00
5125	Office Supplies	2,000.00	1,375.00	1,900.00



**Budget Worksheet Report**  
Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5300	Purchase Services	170,000.00	60,698.00	138,600.00
5365	Repairs & Maintenance	6,000.00	2,575.00	6,000.00
5380	Travel	450.00	.00	450.00
5385	Utilities	1,450.00	1,676.00	1,700.00
5385-11	Electric	6,500.00	3,781.00	5,500.00
5385-12	Gas	5,000.00	3,521.00	5,000.00
5385-17	Water	5,500.00	2,254.00	3,500.00
5391	Vehicle Lease Expense	14,000.00	11,387.00	14,000.00
5395	Fuel	1,500.00	1,000.00	1,300.00
<b>Department 208 - Community Corrections Center</b>		<b>\$1,253,466.00</b>	<b>\$1,007,346.00</b>	<b>\$1,184,701.00</b>
<b>Department 209 - Prison</b>				
5013	Wages - Part-Time	14,976.00	5,137.00	115,000.00
5014	Wages - Salary Staff	12,827,308.00	11,785,950.00	13,276,171.00
5015	Wages - Overtime	1,500,000.00	1,839,275.00	2,500,000.00
5030	FICA	1,097,186.00	1,177,682.00	1,215,674.00
5031	Health Insurance	5,640,785.00	6,045,825.00	6,066,381.00
5032	Life Insurance	63,625.00	67,365.00	63,755.00
5035	Uniform Allowance - Emp/Guards	183,750.00	1,777,840.00	170,360.00
5050	Advertising	2,000.00	.00	2,000.00
5085	Materials & Supplies	230,000.00	254,520.00	270,000.00
5120	Janitorial	198,500.00	200,793.00	250,000.00
5125	Office Supplies	15,000.00	8,600.00	20,000.00
5236	PREA Expenses	6,000.00	4,000.00	6,000.00
5255	Inmate Drug Testing	2,650.00	.00	3,000.00
5300-21	EOTC Training	125,000.00	22,958.00	125,000.00
5300-46	Medical Services	4,500,000.00	3,654,636.00	3,185,345.00
5300-47	Foodservice	1,300,000.00	903,773.00	1,328,600.00
5346	Inmate Wages	200,000.00	209,307.00	200,000.00
5365	Repairs & Maintenance	150,000.00	141,898.00	175,000.00
5365-13	Contracts	105,232.00	95,335.00	113,790.00
5365-22	Security Systems	30,000.00	12,085.00	30,000.00
5375	Telephone	.00	195.00	.00
5380	Travel	5,000.00	150.00	5,000.00
5385-11	Electric	175,000.00	229,095.00	229,097.00
5385-12	Gas	120,000.00	100,144.00	120,000.00
5385-16	Waste	60,000.00	73,518.00	80,000.00
5385-17	Water	225,000.00	204,765.00	250,000.00
5391	Vehicle Lease Expense	80,000.00	41,200.00	50,000.00
5395	Fuel	6,000.00	1,891.00	6,000.00
5420	Dues & Subscriptions	1,000.00	240.00	1,000.00
5475	Seminars/Training/Education	62,035.00	18,805.00	57,000.00
5480	Insurance	326,000.00	309,584.00	325,000.00
<b>Department 209 - Prison Totals</b>		<b>\$29,252,047.00</b>	<b>\$29,186,566.00</b>	<b>\$30,239,173.00</b>
<b>Department 301 - Human Services</b>				
5014	Wages - Salary Staff	72,232.00	71,076.00	160,478.00
5030	FICA	5,290.00	5,737.00	12,277.00
5031	Health Insurance	11,109.00	16,368.00	30,442.00
5032	Life Insurance	131.00	156.00	286.00
5050	Advertising	1,000.00	.00	810.00
5170	Bridge Housing Grant Fund	243,778.00	207,313.00	243,778.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5235-17	Fatherhood Initiative	.00	21,419.00	.00
5235-29	Time Limited Family Reunification	153,500.00	75,000.00	153,500.00
5300-16	Counseling	8,500.00	8,625.00	8,500.00
5300-23	Family Support Services	41,595.00	41,585.00	41,595.00
5300-28	Home Delivered Meals	28,600.00	25,490.00	28,600.00
5300-34	Other Interventions	19,567.00	16,825.00	19,567.00
5300-40	Service Coordination	25,018.00	25,018.00	20,894.00
5350	Wage Reimbursement	.00	1,208.00	.00
5420	Dues & Subscriptions	8,800.00	12,000.00	8,990.00
5435	Leases	.00	4,343.00	.00
5475	Seminars/Training/Education	500.00	.00	500.00
<b>Department 301 - Human Services Totals</b>		<b>\$619,620.00</b>	<b>\$532,163.00</b>	<b>\$730,217.00</b>
<b>Department 320 - OYFS-Office Youth &amp; Family Serv</b>				
5014	Wages - Salary Staff	5,831,910.00	5,237,740.00	6,303,620.00
5015	Wages - Overtime	311,400.00	410,340.00	415,000.00
5030	FICA	462,776.00	424,635.00	455,835.00
5031	Health Insurance	2,950,597.00	1,787,760.00	3,248,680.00
5032	Life Insurance	15,385.00	17,950.00	22,405.00
5125-15	Service Supplies	379,000.00	315,900.00	293,000.00
5125-16	Administrative Supplies	20,000.00	50,785.00	50,000.00
5130	Operating Expenses	530,450.00	1,164,358.00	395,500.00
5130-29	OYFS-Visitation House	7,500.00	15,945.00	9,750.00
5130-30	OYFS-Scr Electric-Visitation Center	.00	130.00	.00
5130-32	PCCD Grant - Advertising (OYFS)	1,000.00	55.00	540.00
5145	Professional Services / Consult	137,000.00	97,500.00	82,500.00
5145-34	OYFS - STOP School Violence Prof Services	16,500.00	30,000.00	30,000.00
5145-35	PCCD - Consultants	.00	81,515.00	81,500.00
5234	Grant Purchased Assets	1,100,800.00	683,965.00	26,875.00
5234-10	IT	.00	416,150.00	2,054,600.00
5234-11	FTC	.00	15,000.00	15,000.00
5234-12	Safecare	.00	3,000.00	3,000.00
5300	Purchase Services	1,800,000.00	2,299,160.00	2,400,000.00
5300-18	Daycare	30,000.00	70,520.00	75,000.00
5300-25	Foster-LCOYFS	800,000.00	730,825.00	750,000.00
5300-44	U-SILP	20,000.00	20,600.00	25,000.00
5300-45	Emergency Caregiver	100,000.00	101,675.00	125,000.00
5325-10	Adoption	3,410,000.00	3,142,740.00	3,200,000.00
5325-11	SPLC	750,000.00	571,995.00	600,000.00
5325-13	Independent Living	125,000.00	252,035.00	575,000.00
5375	Telephone	70,000.00	71,750.00	75,000.00
5380	Travel	15,000.00	8,375.00	8,925.00
5380-11	Employee Travel	200,000.00	211,200.00	215,000.00
5380-12	OYFS Vehicle Expense	20,000.00	21,740.00	22,620.00
5391	Vehicle Lease Expense	80,000.00	77,105.00	77,105.00
5425	Indirect Costs	.00	1,104,222.00	1,104,222.00
<b>Department 320 - OYFS-Office Youth &amp; Family</b>		<b>\$19,184,318.00</b>	<b>\$19,436,670.00</b>	<b>\$22,740,677.00</b>
<b>Department 504 - West Nile Virus Control Program</b>				
5050	Advertising	200.00	.00	600.00
5082-10	Gypsy Moth Control	48,000.00	.00	90,000.00
5082-20	Zika Control	48,000.00	.00	48,000.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5082-30	Black Fly Control	7,500.00	7,500.00	7,500.00
5085	Materials & Supplies	15,000.00	6,448.00	15,000.00
5085-39	COVID-19 Expenses	.00	(35.00)	.00
5365	Repairs & Maintenance	18,000.00	.00	18,000.00
5380	Travel	500.00	379.00	.00
5391	Vehicle Lease Expense	4,555.00	3,415.00	9,110.00
5435	Leases	2,500.00	.00	2,500.00
<b>Department 504 - West Nile Virus Control</b>		<b>\$144,255.00</b>	<b>\$17,707.00</b>	<b>\$190,710.00</b>
<b>Department 602 - Emergency Management</b>				
5014	Wages - Salary Staff	59,139.00	64,969.00	66,625.00
5030	FICA	4,414.00	4,849.00	4,987.00
5031	Health Insurance	23,177.00	34,493.00	39,941.00
5032	Life Insurance	168.00	162.00	162.00
5085	Materials & Supplies	3,000.00	6,175.00	3,000.00
5365	Repairs & Maintenance	2,500.00	1,865.00	2,500.00
5380	Travel	1,000.00	.00	1,000.00
5395	Fuel	500.00	483.00	500.00
<b>Department 602 - Emergency Management Totals</b>		<b>\$93,898.00</b>	<b>\$112,996.00</b>	<b>\$118,715.00</b>
<b>Department 603 - Veterans Affairs</b>				
5014	Wages - Salary Staff	156,239.00	151,590.00	157,471.00
5030	FICA	11,567.00	11,394.00	12,047.00
5031	Health Insurance	97,630.00	97,812.00	97,816.00
5032	Life Insurance	572.00	551.00	552.00
5085	Materials & Supplies	50,100.00	27,960.00	51,000.00
5125	Office Supplies	2,500.00	968.00	2,500.00
5145	Professional Services / Consult	.00	.00	12,000.00
5190	County Burial Reimbursement	63,000.00	34,300.00	43,000.00
5325-17	Veterans Organizations	2,700.00	2,475.00	2,650.00
5380	Travel	4,500.00	.00	4,500.00
5390	Auto Expense	.00	2,797.00	.00
5391	Vehicle Lease Expense	.00	.00	5,575.00
5420	Dues & Subscriptions	500.00	500.00	500.00
<b>Department 603 - Veterans Affairs Totals</b>		<b>\$389,308.00</b>	<b>\$330,347.00</b>	<b>\$389,611.00</b>
<b>Department 606 - Community Relations</b>				
5014	Wages - Salary Staff	162,695.00	157,969.00	102,413.00
5015	Wages - Overtime	.00	7.00	.00
5030	FICA	12,446.00	12,402.00	7,670.00
5031	Health Insurance	27,207.00	56,412.00	33,176.00
5032	Life Insurance	463.00	454.00	292.00
5050	Advertising	3,500.00	.00	4,000.00
5085	Materials & Supplies	4,250.00	3,480.00	5,480.00
5104	Community Outreach Marketing	6,500.00	.00	5,500.00
5125	Office Supplies	6,000.00	100.00	5,000.00
5380	Travel	1,000.00	50.00	1,000.00
5395	Fuel	1,000.00	.00	1,000.00
5475	Seminars/Training/Education	1,000.00	.00	1,000.00
<b>Department 606 - Community Relations Totals</b>		<b>\$226,061.00</b>	<b>\$230,874.00</b>	<b>\$166,531.00</b>
<b>Department 607 - Model Mine</b>				
5085	Materials & Supplies	38,000.00	26,971.00	44,000.00
5295	Purchases For Resale	57,000.00	25,075.00	57,000.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5365	Repairs & Maintenance	30,000.00	3,916.00	30,000.00
5385-11	Electric	6,000.00	3,869.00	6,000.00
Department 607 - Model Mine Totals		\$131,000.00	\$59,831.00	\$137,000.00
Department 608 - Parks & Recreation				
Sub Department 106 - Covington Park				
5013	Wages - Part-Time	12,000.00	.00	23,304.00
5014	Wages - Salary Staff	67,976.00	60,395.00	67,976.00
5015	Wages - Overtime	11,250.00	8,965.00	9,000.00
5030	FICA	6,153.00	5,954.00	7,672.00
5031	Health Insurance	10,600.00	51,352.00	51,351.00
5032	Life Insurance	276.00	259.00	259.00
5050	Advertising	800.00	.00	800.00
5085	Materials & Supplies	26,000.00	15,176.00	26,000.00
5310	Recreation	4,000.00	.00	4,000.00
5365	Repairs & Maintenance	17,500.00	12,225.00	17,500.00
5385-11	Electric	7,862.00	4,598.00	6,000.00
5385-16	Waste	4,000.00	5,033.00	4,000.00
Sub Department 106 - Covington Park Totals		\$168,417.00	\$163,957.00	\$217,862.00
Sub Department 60 - McDade Park				
5013	Wages - Part-Time	42,500.00	6,208.00	93,656.00
5014	Wages - Salary Staff	243,688.00	231,778.00	243,941.00
5015	Wages - Overtime	25,000.00	22,705.00	25,000.00
5030	FICA	23,806.00	20,608.00	27,739.00
5031	Health Insurance	174,803.00	154,056.00	154,055.00
5032	Life Insurance	1,128.00	778.00	778.00
5035	Uniform Allowance - Emp/Guards	500.00	370.00	500.00
5050	Advertising	500.00	.00	500.00
5085	Materials & Supplies	75,000.00	40,259.00	75,000.00
5235-50	Project Grants	50,000.00	50,959.00	50,000.00
5310	Recreation	40,000.00	1,400.00	40,000.00
5365	Repairs & Maintenance	56,500.00	36,836.00	56,500.00
5385-11	Electric	34,000.00	27,379.00	34,000.00
5385-16	Waste	9,000.00	8,568.00	9,000.00
5385-17	Water	17,000.00	.00	17,000.00
5391	Vehicle Lease Expense	70,445.00	15,753.00	70,445.00
5395	Fuel	19,720.00	23,795.00	19,720.00
Sub Department 60 - McDade Park Totals		\$883,590.00	\$641,452.00	\$917,834.00
Sub Department 61 - Merli-Sarnoski Park				
5013	Wages - Part-Time	10,000.00	6,788.00	24,040.00
5014	Wages - Salary Staff	103,488.00	101,605.00	103,885.00
5015	Wages - Overtime	10,000.00	11,204.00	11,000.00
5030	FICA	9,447.00	9,297.00	10,628.00
5031	Health Insurance	77,667.00	100,784.00	103,113.00
5032	Life Insurance	300.00	389.00	389.00
5050	Advertising	500.00	.00	500.00
5085	Materials & Supplies	30,000.00	12,705.00	30,000.00
5310	Recreation	4,000.00	.00	4,000.00
5365	Repairs & Maintenance	40,000.00	28,490.00	40,000.00
5385-11	Electric	15,719.00	7,605.00	10,000.00
5385-12	Gas	500.00	.00	500.00





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5385-16	Waste	12,300.00	5,995.00	7,000.00
Sub Department 61 - Merli-Sarnoski Park Totals		\$313,921.00	\$284,862.00	\$345,055.00
Sub Department 62 - Aylesworth Park				
5013	Wages - Part-Time	26,000.00	2,455.00	54,620.00
5014	Wages - Salary Staff	79,012.00	73,688.00	77,463.00
5015	Wages - Overtime	10,000.00	10,585.00	11,000.00
5030	FICA	8,800.00	6,756.00	10,946.00
5031	Health Insurance	67,067.00	63,174.00	63,173.00
5032	Life Insurance	300.00	260.00	259.00
5050	Advertising	500.00	.00	500.00
5085	Materials & Supplies	20,000.00	15,193.00	20,000.00
5310	Recreation	4,000.00	.00	4,000.00
5365	Repairs & Maintenance	18,000.00	13,758.00	18,000.00
5385	Utilities	1,428.00	1,526.00	1,500.00
5385-11	Electric	4,180.00	4,394.00	4,900.00
5385-16	Waste	2,675.00	3,268.00	4,000.00
Sub Department 62 - Aylesworth Park Totals		\$241,962.00	\$195,057.00	\$270,361.00
Department 608 - Parks & Recreation Totals		\$1,607,890.00	\$1,285,328.00	\$1,751,112.00
Department 614 - District Attorney Grants				
Sub Department 119 - PSP Auto Theft Grant				
5014	Wages - Salary Staff	48,224.00	48,400.00	50,930.00
5015	Wages - Overtime	1,200.00	1,229.00	1,200.00
5030	FICA	3,434.00	3,923.00	3,988.00
5032	Life Insurance	118.00	114.00	113.00
5085	Materials & Supplies	.00	.00	50.00
5365	Repairs & Maintenance	.00	.00	1,200.00
5380	Travel	1,200.00	.00	.00
Sub Department 119 - PSP Auto Theft Grant		\$54,176.00	\$53,666.00	\$57,481.00
Sub Department 166 - DA - Opioid Abuse Grant				
5013	Wages - Part-Time	14,409.00	.00	14,409.00
5014	Wages - Salary Staff	188,178.00	174,316.00	193,918.00
5030	FICA	15,498.00	12,762.00	15,662.00
5031	Health Insurance	46,200.00	84,305.00	107,839.00
5032	Life Insurance	373.00	268.00	439.00
5085	Materials & Supplies	880.00	1,248.00	880.00
5145	Professional Services / Consult	58,363.00	8,115.00	59,681.00
5380	Travel	7,375.00	.00	7,775.00
Sub Department 166 - DA - Opioid Abuse Grant		\$331,276.00	\$281,014.00	\$400,603.00
Sub Department 168 - DA - PPE Grant				
5085	Materials & Supplies	.00	18,004.00	.00
Sub Department 168 - DA - PPE Grant Totals		\$0.00	\$18,004.00	\$0.00
Sub Department 169 - DA-Pitt/PERU Harm Reduction Svcs				
5015	Wages - Overtime	.00	1,650.00	.00
5085	Materials & Supplies	.00	16,264.00	.00
Sub Department 169 - DA-Pitt/PERU Harm		\$0.00	\$17,914.00	\$0.00
Sub Department 170 - DA-Body-Worn Cameras Grant#34656				
5085	Materials & Supplies	.00	3,739.00	.00
Sub Department 170 - DA-Body-Worn Cameras		\$0.00	\$3,739.00	\$0.00
Sub Department 59 - DA Grants-Community Service				
5014	Wages - Salary Staff	.00	490.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5030	FICA	.00	49.00	.00
5031	Health Insurance	.00	673.00	.00
Sub Department 59 - DA Grants-Community		\$0.00	\$1,212.00	\$0.00
Sub Department 68 - DA-DUI				
5014	Wages - Salary Staff	89,338.00	67,556.00	92,383.00
5015	Wages - Overtime	.00	200.00	.00
5030	FICA	6,834.00	5,024.00	7,013.00
5031	Health Insurance	26,000.00	6,181.00	11,411.00
5032	Life Insurance	269.00	205.00	259.00
Sub Department 68 - DA-DUI Totals		\$122,441.00	\$79,166.00	\$111,066.00
Sub Department 73 - RASA				
5014	Wages - Salary Staff	129,331.00	120,290.00	124,295.00
5030	FICA	9,894.00	9,404.00	9,344.00
5031	Health Insurance	77,667.00	64,935.00	51,351.00
5032	Life Insurance	403.00	389.00	389.00
5085	Materials & Supplies	6,000.00	2,890.00	4,000.00
Sub Department 73 - RASA Totals		\$223,295.00	\$197,908.00	\$189,379.00
Sub Department 76 - VOCA				
5014	Wages - Salary Staff	127,942.00	125,158.00	125,433.00
5030	FICA	9,788.00	8,635.00	9,320.00
5031	Health Insurance	75,451.00	89,382.00	99,564.00
5032	Life Insurance	413.00	389.00	389.00
5085	Materials & Supplies	5,960.00	4,293.00	4,000.00
5380	Travel	1,000.00	.00	1,000.00
Sub Department 76 - VOCA Totals		\$220,554.00	\$227,857.00	\$239,706.00
Sub Department 84 - STOP				
5014	Wages - Salary Staff	40,055.00	38,675.00	39,270.00
5015	Wages - Overtime	1,500.00	.00	.00
5030	FICA	3,179.00	2,889.00	2,894.00
5031	Health Insurance	33,534.00	39,941.00	39,941.00
5032	Life Insurance	101.00	130.00	130.00
5085	Materials & Supplies	3,000.00	1,315.00	3,000.00
5475	Seminars/Training/Education	1,500.00	.00	3,000.00
Sub Department 84 - STOP Totals		\$82,869.00	\$82,950.00	\$88,235.00
Sub Department 85 - PTS/Sobriety Checkpoint Grant				
5014	Wages - Salary Staff	50,829.00	81,371.00	52,101.00
5015	Wages - Overtime	.00	2,500.00	2,000.00
5030	FICA	3,701.00	6,199.00	4,029.00
5031	Health Insurance	33,534.00	58,212.00	39,941.00
5032	Life Insurance	78.00	259.00	130.00
5300-49	Cops n Shops	4,800.00	.00	4,800.00
5300-50	Roving Patrols	24,000.00	24,058.00	24,000.00
5300-51	Checkpoint	16,500.00	.00	16,500.00
5300-62	Aggressive Driving	.00	.00	50,000.00
5300-63	Unbelted Occupant	.00	.00	50,000.00
5300-64	Pedestrian Safety	.00	.00	38,229.00
Sub Department 85 - PTS/Sobriety Checkpoint		\$133,442.00	\$172,599.00	\$281,730.00
Sub Department 88 - DA Insurance Fraud				
5014	Wages - Salary Staff	97,554.00	97,296.00	100,228.00
5015	Wages - Overtime	.00	275.00	.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5030	FICA	7,463.00	7,349.00	7,447.00
5031	Health Insurance	55,167.00	63,175.00	63,173.00
5032	Life Insurance	269.00	259.00	259.00
<b>Sub Department 88 - DA Insurance Fraud Totals</b>		<b>\$160,453.00</b>	<b>\$168,354.00</b>	<b>\$171,107.00</b>
<b>Sub Department 92 - DA Scranton Housing</b>				
5014	Wages - Salary Staff	57,260.00	58,444.00	58,692.00
5030	FICA	4,380.00	4,345.00	4,380.00
5031	Health Insurance	33,534.00	39,941.00	39,941.00
5032	Life Insurance	150.00	130.00	130.00
<b>Sub Department 92 - DA Scranton Housing</b>		<b>\$95,324.00</b>	<b>\$102,860.00</b>	<b>\$103,143.00</b>
<b>Sub Department 93 - DA - Central Booking</b>				
5013	Wages - Part-Time	312,500.00	190,452.00	195,000.00
5014	Wages - Salary Staff	238,439.00	228,931.00	239,762.00
5015	Wages - Overtime	2,000.00	5,000.00	2,000.00
5030	FICA	42,299.00	33,276.00	32,972.00
5031	Health Insurance	77,667.00	155,443.00	159,762.00
5032	Life Insurance	672.00	778.00	777.00
5300-52	Central Booking	.00	(4,560.00)	.00
<b>Sub Department 93 - DA - Central Booking</b>		<b>\$673,577.00</b>	<b>\$609,320.00</b>	<b>\$630,273.00</b>
<b>Sub Department 94 - DA-Ludet</b>				
5014	Wages - Salary Staff	103,959.00	99,692.00	103,257.00
5015	Wages - Overtime	9,000.00	9,533.00	9,000.00
5030	FICA	8,641.00	8,486.00	8,588.00
5031	Health Insurance	32,234.00	34,644.00	34,644.00
5032	Life Insurance	252.00	243.00	243.00
<b>Sub Department 94 - DA-Ludet Totals</b>		<b>\$154,086.00</b>	<b>\$152,598.00</b>	<b>\$155,732.00</b>
<b>Department 614 - District Attorney Grants Totals</b>		<b>\$2,251,493.00</b>	<b>\$2,169,161.00</b>	<b>\$2,428,455.00</b>
<b>Department 615 - Commission For Women</b>				
5105	Meals & Entertainment	3,000.00	.00	2,000.00
5155	Allocations	1,050.00	.00	1,050.00
5455	Printing	500.00	.00	250.00
<b>Department 615 - Commission For Women Totals</b>		<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>
<b>Department 618 - Office of Envir. Sustainability</b>				
5014	Wages - Salary Staff	96,319.00	53,330.00	96,651.00
5030	FICA	7,313.00	4,151.00	7,509.00
5031	Health Insurance	11,391.00	.00	.00
5032	Life Insurance	270.00	130.00	130.00
5050	Advertising	2,500.00	1,250.00	2,500.00
5085	Materials & Supplies	1,500.00	1,335.00	18,297.00
5125	Office Supplies	2,518.00	2,650.00	2,518.00
5145	Professional Services / Consult	6,000.00	3,673.00	.00
5145-30	Tire Disposal	4,500.00	.00	4,500.00
5380	Travel	1,000.00	500.00	1,100.00
5391	Vehicle Lease Expense	150.00	.00	150.00
5420	Dues & Subscriptions	350.00	175.00	200.00
5473	Education	2,300.00	565.00	2,300.00
5474	Training	2,000.00	1,175.00	1,000.00
<b>Department 618 - Office of Envir. Sustainability</b>		<b>\$138,111.00</b>	<b>\$68,934.00</b>	<b>\$136,855.00</b>
<b>Department 623 - Soil Conservation</b>				
5014	Wages - Salary Staff	282,578.00	246,941.00	279,289.00



# Budget Worksheet Report

Budget Year 2022

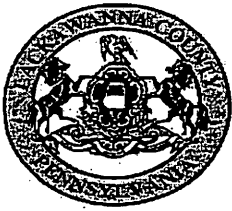
Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5030	FICA	21,122.00	20,772.00	20,870.00
5031	Health Insurance	120,501.00	137,349.00	137,347.00
5032	Life Insurance	840.00	810.00	810.00
Department 623 - Soil Conservation Totals		\$425,041.00	\$405,872.00	\$438,316.00
Department 630 - Economic Development Council				
5155	Allocations	32,200.00	32,200.00	32,200.00
Department 630 - Economic Development Council		\$32,200.00	\$32,200.00	\$32,200.00
Department 632 - Highway Safety Grant				
5014	Wages - Salary Staff	44,691.00	42,039.00	45,808.00
5030	FICA	3,419.00	3,330.00	3,450.00
5031	Health Insurance	11,392.00	11,411.00	11,411.00
5032	Life Insurance	130.00	130.00	130.00
5085	Materials & Supplies	800.00	365.00	235.00
5380	Travel	3,477.00	1,000.00	1,800.00
Department 632 - Highway Safety Grant Totals		\$63,909.00	\$58,275.00	\$62,834.00
Department 635 - Visitor's Center				
5045	Contracted Services	19,000.00	.00	.00
5085	Materials & Supplies	10,000.00	.00	.00
5120-13	Rodent Control	75.00	.00	.00
5365	Repairs & Maintenance	9,000.00	.00	.00
5385-11	Electric	14,050.00	.00	.00
5385-12	Gas	6,500.00	.00	.00
5385-15	Sewer	4,000.00	.00	.00
5385-16	Waste	6,635.00	.00	.00
5385-17	Water	7,075.00	.00	.00
Department 635 - Visitor's Center Totals		\$76,335.00	\$0.00	\$0.00
Department 643 - Trolley Museum				
5014	Wages - Salary Staff	124,717.00	119,352.00	126,370.00
5030	FICA	9,266.00	9,178.00	9,392.00
5031	Health Insurance	91,162.00	96,552.00	103,116.00
5032	Life Insurance	413.00	389.00	389.00
5085	Materials & Supplies	7,326.00	7,895.00	7,326.00
5120-12	Housekeeping Supplies	2,000.00	1,653.00	2,000.00
5120-13	Rodent Control	556.00	250.00	618.00
5125	Office Supplies	1,600.00	1,125.00	1,668.00
5130	Operating Expenses	129,396.00	77,563.00	127,436.00
5166	Special Events	2,800.00	321.00	2,800.00
5166-10	Baseball Tickets	1,500.00	.00	2,500.00
5295	Purchases For Resale	25,000.00	26,613.00	33,000.00
5365	Repairs & Maintenance	16,726.00	16,000.00	17,238.00
5365-12	Car Moves	1,300.00	713.00	1,300.00
5375	Telephone	508.00	514.00	540.00
5380	Travel	850.00	.00	850.00
5385-11	Electric	26,167.00	20,520.00	24,417.00
5385-16	Waste	1,787.00	1,793.00	2,028.00
5385-17	Water	6,137.00	6,348.00	6,295.00
5385-19	Heating & Cooling	25,040.00	28,115.00	29,680.00
5395	Fuel	150.00	92.00	150.00
5420	Dues & Subscriptions	700.00	279.00	700.00
Sub Department 33 - Trolley Restoration				



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5085	Materials & Supplies	8,433.00	5,067.00	8,433.00
5365	Repairs & Maintenance	16,200.00	16,911.00	19,200.00
5380	Travel	450.00	45.00	450.00
5385-11	Electric	7,221.00	5,961.00	6,750.00
5385-12	Gas	4,942.00	4,711.00	6,515.00
5385-16	Waste	1,358.00	1,491.00	1,647.00
Sub Department 33 - Trolley Restoration Totals		\$38,604.00	\$34,186.00	\$42,995.00
Department 643 - Trolley Museum Totals		\$513,705.00	\$449,451.00	\$542,808.00
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		\$138,065,313.00	\$145,995,539.00	\$148,406,629.00
Fund 101 - General Fund Totals				
REVENUE TOTALS		\$156,927,106.00	\$165,440,854.00	\$159,423,225.00
EXPENSE TOTALS		\$138,065,313.00	\$145,995,539.00	\$148,406,629.00
Fund 101 - General Fund Totals		\$18,861,793.00	\$19,445,315.00	\$11,016,596.00
Fund 102 - Liquid Fuels Fund				
REVENUE				
Department 1000 - Liquid Fuels				
4200	Interest	.00	73.00	.00
4700	Revenue - Interest	.00	113.00	.00
4801	Revenue-County Subsidy	.00	728,116.00	813,160.00
4815	Rev-State Grants	743,720.00	619,034.00	634,502.00
4815-20	Revenue - Act 89	.00	48,055.00	.00
4830	Misc Revenue	1,500.00	2,470.00	4,000.00
Department 1000 - Liquid Fuels Totals		\$745,220.00	\$1,397,861.00	\$1,451,662.00
REVENUE TOTALS		\$745,220.00	\$1,397,861.00	\$1,451,662.00
EXPENSE				
Department 1000 - Liquid Fuels				
5014	Wages - Salary Staff	493,153.00	447,177.00	488,851.00
5015	Wages - Overtime	45,000.00	34,760.00	45,000.00
5030	FICA	38,680.00	36,868.00	39,628.00
5031	Health Insurance	210,720.00	303,684.00	314,489.00
5032	Life Insurance	1,647.00	1,555.00	1,596.00
5050	Advertising	.00	611.00	.00
5080	Licenses & Permits	200.00	.00	200.00
5080-10	CDL	500.00	577.00	500.00
5085	Materials & Supplies	40,000.00	53,995.00	40,000.00
5085-10	Bridges	25,000.00	19,650.00	25,000.00
5085-15	Roads	214,610.00	274,720.00	214,610.00
5145	Professional Services / Consult	9,000.00	2,500.00	9,000.00
5145-16	Engineers	10,000.00	15,000.00	10,000.00
5350	Wage Reimbursement	3,000.00	2,250.00	3,000.00
5365	Repairs & Maintenance	20,000.00	23,778.00	20,000.00
5365-10	Auto	15,000.00	17,444.00	20,000.00
5365-15	Equipment/Services	20,000.00	19,955.00	20,000.00
5365-21	Roads	35,000.00	12,431.00	35,000.00
5365-25	Parts	10,000.00	9,032.00	10,000.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5385	Utilities	850.00	687.00	850.00
5385-11	Electric	6,300.00	4,529.00	6,300.00
5385-12	Gas	4,000.00	4,325.00	4,000.00
5385-15	Sewer	300.00	200.00	300.00
5385-16	Waste	729.00	1,055.00	729.00
5385-17	Water	3,300.00	3,964.00	3,300.00
5390	Auto Expense	10,000.00	11,190.00	10,000.00
5390-10	Vehicle Expense-Parts	15,000.00	10,707.00	15,000.00
5390-20	Vehicle Expense - R & M	10,000.00	7,786.00	10,000.00
5391	Vehicle Lease Expense	54,309.00	50,200.00	54,309.00
5395	Fuel	40,000.00	21,351.00	40,000.00
5470	Rental Equipment	16,000.00	5,880.00	10,000.00
Department 1000 - Liquid Fuels Totals		<u>\$1,352,298.00</u>	<u>\$1,397,861.00</u>	<u>\$1,451,662.00</u>
EXPENSE TOTALS		\$1,352,298.00	\$1,397,861.00	\$1,451,662.00
Fund 102 - Liquid Fuels Fund Totals		REVENUE TOTALS	\$745,220.00	\$1,397,861.00
EXPENSE TOTALS		<u>\$1,352,298.00</u>	<u>\$1,397,861.00</u>	<u>\$1,451,662.00</u>
Fund 102 - Liquid Fuels Fund Totals		(\$607,078.00)	\$0.00	\$0.00
<b>Fund 103 - Capital Fund</b>				
<b>REVENUE</b>				
<b>Department 1010 - Capital</b>				
4000	Fund Balance	5,577,775.00	4,674,306.00	5,253,160.00
4700	Revenue - Interest	.00	1,797.00	.00
4830	Misc Revenue	.00	105,464.00	.00
4831	Revenue - Grants	.00	29,460.00	.00
4832	ACT 13-State-Capital Res-Unrestricted	.00	122,855.00	.00
4832-10	ACT 13-State-Capital Res-Restricted	.00	205,240.00	.00
4833	Rev-Roads & Bridge Projects	.00	4,236,528.00	.00
4870	Bond Proceeds	1,600,000.00	1,600,000.00	.00
Department 1010 - Capital Totals		<u>\$7,177,775.00</u>	<u>\$10,975,650.00</u>	<u>\$5,253,160.00</u>
REVENUE TOTALS		\$7,177,775.00	\$10,975,650.00	\$5,253,160.00
<b>EXPENSE</b>				
<b>Department 1010 - Capital</b>				
5800	Capital Expenditures-Roads & Bridges	1,100,000.00	100,930.00	.00
5800-10	Roads & Bridges Reimbursables	.00	2,947,497.00	.00
5800-11	Roads & Bridges Act 13 Reimbursables	925,000.00	1,497,060.00	.00
5804	Capital Expenditures-Maintenance	.00	156,714.00	.00
5822	Capital Expenditures-ROD	.00	453,199.00	.00
5841	Capital Expenditures-CourtAdmin	.00	411,352.00	.00
5859	Capital Expenditures-Prison	.00	146,696.00	.00
5861-20	Gov't Center - Engineering Fees	.00	584.00	.00
5861-28	Gov't Center - Gateway Building	.00	782.00	.00
5871	Capital Expenditures-Parks & Rec	500,000.00	7,676.00	.00
Department 1010 - Capital Totals		<u>\$2,525,000.00</u>	<u>\$5,722,490.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$2,525,000.00	\$5,722,490.00	\$0.00
Fund 103 - Capital Fund Totals		REVENUE TOTALS	\$7,177,775.00	\$10,975,650.00
EXPENSE TOTALS		<u>\$2,525,000.00</u>	<u>\$5,722,490.00</u>	<u>\$0.00</u>
Fund 103 - Capital Fund Totals		\$4,652,775.00	\$5,253,160.00	\$5,253,160.00
<b>Fund 104 - Domestic Relations</b>				



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
<b>REVENUE</b>				
Department 1020 - Domestic Relations				
4512-10	Blood Tests	1,500.00	1,248.00	1,500.00
4512-11	Collection Fee	.00	3,797.00	.00
4512-13	Contempt Petition Fee	.00	173.00	.00
4512-14	Bench Warrant Fee	.00	75.00	.00
4512-17	Enforcement Fees	.00	1,728.00	.00
4512-18	Special Service Fees	.00	965.00	.00
4512-19	Maintenance fee	.00	5,516.00	.00
4700	Revenue - Interest	.00	20.00	.00
4801	Revenue-County Subsidy	1,016,678.00	.00	996,695.00
4810	Rev-State Funds	2,000,000.00	1,777,382.00	2,000,000.00
4811	Rev-Federal Funds Incentives	375,000.00	318,394.00	375,000.00
4830	Misc Revenue	.00	79.00	.00
Department 1020 - Domestic Relations Totals		<u>\$3,393,178.00</u>	<u>\$2,109,377.00</u>	<u>\$3,373,195.00</u>
REVENUE TOTALS		\$3,393,178.00	\$2,109,377.00	\$3,373,195.00
<b>EXPENSE</b>				
Department 1020 - Domestic Relations				
5014	Wages - Salary Staff	1,902,835.00	1,625,535.00	1,858,090.00
5015	Wages - Overtime	15,000.00	.00	15,000.00
5030	FICA	146,715.00	130,080.00	139,987.00
5031	Health Insurance	918,212.00	926,064.00	926,412.00
5032	Life Insurance	6,014.00	5,648.00	5,897.00
5035	Uniform Allowance - Emp/Guards	5,950.00	5,600.00	5,600.00
5085	Materials & Supplies	7,850.00	5,592.00	7,850.00
5125	Office Supplies	17,500.00	10,525.00	17,500.00
5145	Professional Services / Consult	1,000.00	.00	1,000.00
5145-20	Legal	12,000.00	.00	12,000.00
5230	Genetic Testing	5,000.00	2,534.00	5,000.00
5365-15	Equipment/Services	13,175.00	6,454.00	13,700.00
5380	Travel	10,000.00	.00	10,000.00
5391	Vehicle Lease Expense	6,824.00	6,824.00	6,824.00
5395	Fuel	2,500.00	.00	2,500.00
5420	Dues & Subscriptions	400.00	.00	400.00
5425	Indirect Costs	322,203.00	232,042.00	322,203.00
5475	Seminars/Training/Education	.00	774.00	.00
Department 1020 - Domestic Relations Totals		<u>\$3,393,178.00</u>	<u>\$2,957,672.00</u>	<u>\$3,349,963.00</u>
EXPENSE TOTALS		\$3,393,178.00	\$2,957,672.00	\$3,349,963.00
Fund 104 - Domestic Relations Totals				
REVENUE TOTALS		\$3,393,178.00	\$2,109,377.00	\$3,373,195.00
EXPENSE TOTALS		\$3,393,178.00	\$2,957,672.00	\$3,349,963.00
Fund 104 - Domestic Relations Totals		\$0.00	(\$848,295.00)	\$23,232.00
<b>Fund 105 - Debt Service Fund</b>				
<b>REVENUE</b>				
Department 1030 - Debt Service				
4000	Fund Balance	1,471,836.00	1,929,371.00	872,668.00
4700	Revenue - Interest	50,000.00	650.00	50,000.00
4830	Misc Revenue	290,000.00	318,538.00	290,000.00
4999	Transfers In	18,695,840.00	18,961,904.00	18,729,258.00
Department 1030 - Debt Service Totals		<u>\$20,507,676.00</u>	<u>\$21,210,463.00</u>	<u>\$19,941,926.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
<b>REVENUE TOTALS</b>		<b>\$20,507,676.00</b>	<b>\$21,210,463.00</b>	<b>\$19,941,926.00</b>
<b>EXPENSE</b>				
<b>Department 1030 - Debt Service</b>				
5060	Bank Charges	30,000.00	8,250.00	30,000.00
5060-20	Swap Fees	400,000.00	425,103.00	400,000.00
5430	Interest Expense	11,249,605.00	10,655,430.00	9,635,213.00
5990	Bond Payments	8,823,908.00	8,823,908.00	9,426,001.00
<b>Department 1030 - Debt Service Totals</b>		<b>\$20,503,513.00</b>	<b>\$19,912,691.00</b>	<b>\$19,491,214.00</b>
<b>EXPENSE TOTALS</b>		<b>\$20,503,513.00</b>	<b>\$19,912,691.00</b>	<b>\$19,491,214.00</b>
<b>Fund 105 - Debt Service Fund Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$20,507,676.00</b>	<b>\$21,210,463.00</b>	<b>\$19,941,926.00</b>
<b>EXPENSE TOTALS</b>		<b>\$20,503,513.00</b>	<b>\$19,912,691.00</b>	<b>\$19,491,214.00</b>
<b>Fund 105 - Debt Service Fund Totals</b>		<b>\$4,163.00</b>	<b>\$1,297,772.00</b>	<b>\$450,712.00</b>
<b>Fund 107 - Area Agency on Aging Fund</b>				
<b>REVENUE</b>				
<b>Department 1050 - Area Agency on Aging</b>				
4015	Wage Reimbursement	.00	1,000,000.00	430,684.00
4510	Rev-Client Contributions AAA	35,000.00	16,308.00	15,000.00
4510-10	Rev - Sponsorships/Other Grants	49,203.00	52,503.00	80,902.00
4512	Rev-Fees	41,000.00	18,821.00	18,000.00
4700	Revenue - Interest	1,000.00	2,126.00	2,000.00
4743	Rev - Title XIX Federal Funds	110,646.00	130,646.00	130,646.00
4759	Rev - Aging Block Grant	5,835,043.00	8,177,670.00	6,604,018.00
4802	Rev - Aging Well	345,000.00	282,410.00	345,000.00
4830	Misc Revenue	.00	9,745.00	5,000.00
<b>Department 1050 - Area Agency on Aging Totals</b>		<b>\$6,416,892.00</b>	<b>\$9,690,229.00</b>	<b>\$7,631,250.00</b>
<b>Department 1531 - Elder Justice Grant - ID #28217</b>				
4286	Special Project Grant Revenue	.00	61,090.00	.00
<b>Department 1531 - Elder Justice Grant - ID #28217</b>		<b>\$0.00</b>	<b>\$61,090.00</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$6,416,892.00</b>	<b>\$9,751,319.00</b>	<b>\$7,631,250.00</b>
<b>EXPENSE</b>				
<b>Department 1050 - Area Agency on Aging</b>				
5014	Wages - Salary Staff	2,418,757.00	2,258,173.00	2,358,975.00
5015	Wages - Overtime	10,000.00	19,470.00	20,000.00
5030	FICA	188,692.00	171,364.00	181,992.00
5031	Health Insurance	1,281,222.00	1,061,222.00	1,106,470.00
5032	Life Insurance	7,265.00	6,639.00	7,109.00
5045	Contracted Services	.00	15,950.00	.00
5125	Office Supplies	14,000.00	36,341.00	12,000.00
5130	Operating Expenses	159,175.00	392,429.00	174,590.00
5205	Discounts/Other	.00	569,316.00	.00
5287	Occupancy Expense	23,000.00	32,572.00	23,000.00
5375	Telephone	38,000.00	35,122.00	38,000.00
5380	Travel	40,000.00	23,247.00	40,000.00
5425	Indirect Costs	117,000.00	116,730.00	116,700.00
5470	Rental Equipment	8,800.00	9,242.00	9,302.00
<b>Department 1050 - Area Agency on Aging Totals</b>		<b>\$4,305,911.00</b>	<b>\$4,747,817.00</b>	<b>\$4,088,138.00</b>
<b>Department 1502 - Home Delivered Meals</b>				
5045	Contracted Services	494,416.00	726,245.00	685,396.00
<b>Department 1502 - Home Delivered Meals Totals</b>		<b>\$494,416.00</b>	<b>\$726,245.00</b>	<b>\$685,396.00</b>





# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
Department 1503 - Congregate Meals				
5045	Contracted Services	141,874.00	211,643.00	206,849.00
	Department 1503 - Congregate Meals Totals	\$141,874.00	\$211,643.00	\$206,849.00
Department 1504 - Senior Community Center				
5045	Contracted Services	234,214.00	350,533.00	318,659.00
	Department 1504 - Senior Community Center	\$234,214.00	\$350,533.00	\$318,659.00
Department 1507 - Passanger Transport				
5045	Contracted Services	113,701.00	346,520.00	143,117.00
	Department 1507 - Passanger Transport Totals	\$113,701.00	\$346,520.00	\$143,117.00
Department 1508 - Outreach				
5045	Contracted Services	39,489.00	141,416.00	126,345.00
	Department 1508 - Outreach Totals	\$39,489.00	\$141,416.00	\$126,345.00
Department 1509 - Legal Assistance				
5045	Contracted Services	29,923.00	9,339.00	36,897.00
	Department 1509 - Legal Assistance Totals	\$29,923.00	\$9,339.00	\$36,897.00
Department 1510 - Ombudsman				
5045	Contracted Services	38,679.00	79,988.00	72,677.00
	Department 1510 - Ombudsman Totals	\$38,679.00	\$79,988.00	\$72,677.00
Department 1511 - Information and Referral				
5045	Contracted Services	47,225.00	90,990.00	65,968.00
	Department 1511 - Information and Referral	\$47,225.00	\$90,990.00	\$65,968.00
Department 1513 - Personal Care				
5045	Contracted Services	645,374.00	979,008.00	931,377.00
	Department 1513 - Personal Care Totals	\$645,374.00	\$979,008.00	\$931,377.00
Department 1515 - Overnight Shelter / Supervision				
5045	Contracted Services	666.00	4,717.00	5,274.00
	Department 1515 - Overnight Shelter /	\$666.00	\$4,717.00	\$5,274.00
Department 1517 - Environmental Modification				
5045	Contracted Services	9,565.00	22,980.00	16,078.00
	Department 1517 - Environmental Modification	\$9,565.00	\$22,980.00	\$16,078.00
Department 1518 - Med Equip/Supp Adaptive Devices				
5045	Contracted Services	49,968.00	58,111.00	59,818.00
	Department 1518 - Med Equip/Supp Adaptive	\$49,968.00	\$58,111.00	\$59,818.00
Department 1519 - Home Support				
5045	Contracted Services	8,516.00	9,036.00	8,945.00
	Department 1519 - Home Support Totals	\$8,516.00	\$9,036.00	\$8,945.00
Department 1520 - Adult Day Care				
5045	Contracted Services	36,505.00	71,425.00	15,653.00
	Department 1520 - Adult Day Care Totals	\$36,505.00	\$71,425.00	\$15,653.00
Department 1521 - Counseling				
5045	Contracted Services	1,736.00	.00	.00
	Department 1521 - Counseling Totals	\$1,736.00	\$0.00	\$0.00
Department 1522 - Assessments				
5045	Contracted Services	.00	3,740.00	.00
	Department 1522 - Assessments Totals	\$0.00	\$3,740.00	\$0.00
Department 1526 - Guardianship				
5045	Contracted Services	45,489.00	90,659.00	96,157.00
	Department 1526 - Guardianship Totals	\$45,489.00	\$90,659.00	\$96,157.00
Department 1527 - Consumer Reimbursement				
5045	Contracted Services	124,990.00	282,426.00	262,754.00



**Budget Worksheet Report**  
Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
Department 1527 - Consumer Reimbursement		\$124,990.00	\$282,426.00	\$262,754.00
Department 1530 - Protective Services				
5045	Contracted Services	10,844.00	475.00	559.00
Department 1530 - Protective Services Totals		\$10,844.00	\$475.00	\$559.00
Department 1531 - Elder Justice Grant - ID #28217				
5014	Wages - Salary Staff	.00	42,810.00	58,193.00
5030	FICA	.00	1,890.00	4,342.00
5031	Health Insurance	.00	18,651.00	35,947.00
5032	Life Insurance	.00	32.00	117.00
5045	Contracted Services	.00	35,207.00	.00
5130	Operating Expenses	.00	3,163.00	.00
5145	Professional Services / Consult	.00	5,361.00	.00
Department 1531 - Elder Justice Grant - ID #28217		\$0.00	\$107,114.00	\$98,599.00
EXPENSE TOTALS		\$6,379,085.00	\$8,334,182.00	\$7,239,260.00
Fund 107 - Area Agency on Aging Fund Totals				
REVENUE TOTALS		\$6,416,892.00	\$9,751,319.00	\$7,631,250.00
EXPENSE TOTALS		\$6,379,085.00	\$8,334,182.00	\$7,239,260.00
Fund 107 - Area Agency on Aging Fund Totals		\$37,807.00	\$1,417,137.00	\$391,990.00
Fund 108 - Medical Assistance Fund				
REVENUE				
Department 1060 - Medical Assistance				
4525	Rev-Medical Asst Transportation	1,266,813.00	797,033.00	876,736.00
4700	Revenue - Interest	.00	25.00	.00
4830	Misc Revenue	.00	131,742.00	.00
Department 1060 - Medical Assistance Totals		\$1,266,813.00	\$928,800.00	\$876,736.00
REVENUE TOTALS		\$1,266,813.00	\$928,800.00	\$876,736.00
EXPENSE				
Department 1060 - Medical Assistance				
5205	Discounts/Other	.00	131,742.00	.00
5225	COLTS-MATP Passthrough	1,266,813.00	797,033.00	876,736.00
Department 1060 - Medical Assistance Totals		\$1,266,813.00	\$928,775.00	\$876,736.00
EXPENSE TOTALS		\$1,266,813.00	\$928,775.00	\$876,736.00
Fund 108 - Medical Assistance Fund Totals				
REVENUE TOTALS		\$1,266,813.00	\$928,800.00	\$876,736.00
EXPENSE TOTALS		\$1,266,813.00	\$928,775.00	\$876,736.00
Fund 108 - Medical Assistance Fund Totals		\$0.00	\$25.00	\$0.00
Fund 112 - Library Fund				
REVENUE				
Department 1090 - Library				
4000	Fund Balance	1,031,128.00	1,031,128.00	1,500,000.00
4015-20	Education & Culture	65,000.00	65,000.00	65,000.00
4334	Rev- Donations	30,000.00	32,605.00	30,000.00
4700	Revenue - Interest	15,000.00	855.00	1,000.00
4790	Rev-State Library Fund	952,080.00	1,057,972.00	1,057,666.00
4830	Misc Revenue	.00	342.00	.00
4835	Rev-Current RE Library Tax	3,994,111.00	3,955,200.00	4,001,251.00
4845	Rev-Prior Year Library Tax	405,000.00	398,558.00	450,000.00
Department 1090 - Library Totals		\$6,492,319.00	\$6,541,660.00	\$7,104,917.00
REVENUE TOTALS		\$6,492,319.00	\$6,541,660.00	\$7,104,917.00
EXPENSE				



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
<b>Department 1090 - Library</b>				
5014	Wages - Salary Staff	149,303.00	135,553.00	149,303.00
5030	FICA	11,367.00	10,369.00	11,422.00
5031	Health Insurance	18,624.00	3,058.00	2,505.00
5032	Life Insurance	709.00	669.00	709.00
5033	Retirement Pension Benefit	10,344.00	10,452.00	10,452.00
5041	System Benefits	31,500.00	38,689.00	31,704.00
5041-10	Reimbursement H. I. Deductible	25,000.00	.00	25,000.00
5050	Advertising	.00	616.00	.00
5085	Materials & Supplies	.00	4,685.00	.00
5125	Office Supplies	750.00	2,027.00	1,000.00
5141	Furniture & Equipment	1,000.00	.00	1,000.00
5145	Professional Services / Consult	96,000.00	35,611.00	84,500.00
5155	Allocations	5,017,911.00	5,211,965.00	5,001,129.00
5180	Childrens' Library Bldg Expense	3,000.00	6,495.00	15,000.00
5182	Collection Expenditures	48,500.00	3,525.00	.00
5182-10	Law Library Collection Expenditures	.00	44,387.00	.00
5182-20	LCLS Collection Expenditures	.00	40,335.00	48,500.00
5283-10	EC Library Programming	.00	26,218.00	.00
5283-11	EC PR & Marketing	.00	42,000.00	.00
5284	Law Library	65,000.00	.00	.00
5284-10	Law Library Materials	.00	.00	63,750.00
5284-11	Law Library Technology	.00	.00	1,000.00
5284-13	Law Library Supplies	.00	.00	250.00
5286	Library Programs & Publicity	32,500.00	1,793.00	67,500.00
5365	Repairs & Maintenance	.00	557.00	.00
5365-15	Equipment/Services	2,184.00	2,100.00	2,244.00
5365-23	Software	.00	7,500.00	.00
5385	Utilities	.00	.00	18,960.00
5385-11	Electric	11,016.00	11,193.00	.00
5385-12	Gas	6,852.00	6,285.00	.00
5420	Dues & Subscriptions	10,000.00	12,360.00	10,000.00
5450	Postage	100.00	.00	100.00
5455	Printing	5,000.00	6,470.00	5,000.00
5475	Seminars/Training/Education	9,500.00	4,612.00	10,500.00
5480	Insurance	6,100.00	6,000.00	6,200.00
<b>Department 1090 - Library Totals</b>		<b>\$5,562,260.00</b>	<b>\$5,675,524.00</b>	<b>\$5,567,728.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,562,260.00</b>	<b>\$5,675,524.00</b>	<b>\$5,567,728.00</b>
<b>Fund 112 - Library Fund Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$6,492,319.00</b>	<b>\$6,541,660.00</b>	<b>\$7,104,917.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,562,260.00</b>	<b>\$5,675,524.00</b>	<b>\$5,567,728.00</b>
<b>Fund 112 - Library Fund Totals</b>		<b>\$930,059.00</b>	<b>\$866,136.00</b>	<b>\$1,537,189.00</b>
<b>Fund 113 - Human Services Development Fund</b>				
<b>REVENUE</b>				
<b>Department 1100 - Human Services</b>				
4700	Revenue - Interest	200.00	231.00	190.00
4757	Rev - Human Services Block Grant	11,160,758.00	11,177,325.00	10,731,240.00
<b>Sub Department 129 - Emergency Rental Assist Program</b>				
4286-15	Emergency Rental Assistance Revenue	.00	7,554,556.00	.00
<b>Sub Department 129 - Emergency Rental Assist</b>		<b>\$0.00</b>	<b>\$7,554,556.00</b>	<b>\$0.00</b>



**Budget Worksheet Report**  
Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
Department 1100 - Human Services Totals		\$11,160,958.00	\$18,732,112.00	\$10,731,430.00
REVENUE TOTALS		\$11,160,958.00	\$18,732,112.00	\$10,731,430.00
EXPENSE				
Department 1100 - Human Services				
5757	Block Grant Expenses	11,160,958.00	11,177,325.00	10,731,430.00
Sub Department 129 - Emergency Rental Assist Program				
5235-65	Emergency Rental Assistance Expense	.00	4,522,197.00	.00
Sub Department 129 - Emergency Rental Assist		\$0.00	\$4,522,197.00	\$0.00
Department 1100 - Human Services Totals		\$11,160,958.00	\$15,699,522.00	\$10,731,430.00
EXPENSE TOTALS		\$11,160,958.00	\$15,699,522.00	\$10,731,430.00
Fund 113 - Human Services Development Fund Totals				
REVENUE TOTALS		\$11,160,958.00	\$18,732,112.00	\$10,731,430.00
EXPENSE TOTALS		\$11,160,958.00	\$15,699,522.00	\$10,731,430.00
Fund 113 - Human Services Development Fund Totals		\$0.00	\$3,032,590.00	\$0.00
Fund 114 - Community & Economic Development				
REVENUE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				
4286-10	COVID-19 County Relief Block Grant	.00	269.00	.00
4286-13	Hospitality Industry Recovery Revenue	.00	2,374,844.00	.00
4286-14	US Treasury Rent Utilities Relief Revenue	.00	8,225,924.00	.00
4286-16	American Rescue Plan Revenue	.00	20,367,073.00	.00
4700	Revenue - Interest	.00	166.00	.00
4724	Rev-CDBG 2014 Entitlement	.00	50,620.00	.00
4727	Rev-CDBG 2016 Entitlement	358,880.00	348,168.00	205,233.00
4728	Rev-CDBG 2015 Entitlement	43,283.00	417,119.00	.00
4729	Rev-CDBG 2017 Entitlement	259,485.00	20,145.00	252,338.00
4731	Rev-CDBG Prior Year Entitlement	1,079,797.00	(88,649.00)	1,399,200.00
4830	Misc Revenue	.00	.00	824,532.00
Sub Department 320 - CDBG General Totals		\$1,741,445.00	\$31,715,679.00	\$2,681,303.00
Sub Department 333 - Affordable Housing				
4000	Fund Balance	200,000.00	200,000.00	295,500.00
4519	Rev-Affordable Housing	120,000.00	177,372.00	160,000.00
4700	Revenue - Interest	50.00	25.00	50.00
Sub Department 333 - Affordable Housing		\$320,050.00	\$377,397.00	\$455,550.00
Sub Department 335 - Old Forge HOME Grant				
4831-22	Revenue - Old Forge HOME Grant	.00	86,554.00	183,125.00
Sub Department 335 - Old Forge HOME Grant		\$0.00	\$86,554.00	\$183,125.00
Department 1110 - Community & Economic		\$2,061,495.00	\$32,179,630.00	\$3,319,978.00
REVENUE TOTALS		\$2,061,495.00	\$32,179,630.00	\$3,319,978.00
EXPENSE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				
5050	Advertising	10,000.00	15,060.00	15,000.00
5125	Office Supplies	2,500.00	475.00	.00
5235-55	COVID-19 County Relief Block Grant	.00	3,891,124.00	.00
5235-59	Hospitality Industry Recovery Expense	.00	2,374,844.00	.00
5350	Wage Reimbursement	292,578.00	84,565.00	356,253.00
5380	Travel	5,000.00	600.00	1,000.00
5420	Dues & Subscriptions	500.00	300.00	500.00



## Budget Worksheet Report

### Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
	<b>Sub Department 320 - CDBG General Totals</b>	<b>\$310,578.00</b>	<b>\$6,366,968.00</b>	<b>\$372,753.00</b>
	<b>Sub Department 321 - Archbald Borough</b>			
5185-12	Storm Sewer System	.00	297,909.00	32,803.00
5235-67	CV General Administration Expenses	.00	.00	54,567.00
5235-68	CV Housing Stability Expenses	.00	143,455.00	769,965.00
	<b>Sub Department 321 - Archbald Borough Totals</b>	<b>\$0.00</b>	<b>\$441,364.00</b>	<b>\$857,335.00</b>
	<b>Sub Department 322 - Blakely Borough</b>			
5185-12	Storm Sewer System	.00	.00	12,116.00
5185-18	Street / Road Improvements	.00	102,026.00	.00
	<b>Sub Department 322 - Blakely Borough Totals</b>	<b>\$0.00</b>	<b>\$102,026.00</b>	<b>\$12,116.00</b>
	<b>Sub Department 323 - Clarks Summit Borough</b>			
5185-15	Public / Community Facilities	113,731.00	10,602.00	46,987.00
5185-18	Street / Road Improvements	.00	8,917.00	.00
	<b>Sub Department 323 - Clarks Summit Borough</b>	<b>\$113,731.00</b>	<b>\$19,519.00</b>	<b>\$46,987.00</b>
	<b>Sub Department 324 - Dickson City Borough</b>			
5185-12	Storm Sewer System	.00	20,971.00	.00
5185-18	Street / Road Improvements	43,793.00	33,006.00	83,036.00
	<b>Sub Department 324 - Dickson City Borough</b>	<b>\$43,793.00</b>	<b>\$53,977.00</b>	<b>\$83,036.00</b>
	<b>Sub Department 325 - Dunmore Borough</b>			
5185-18	Street / Road Improvements	.00	28,519.00	151,878.00
	<b>Sub Department 325 - Dunmore Borough Totals</b>	<b>\$0.00</b>	<b>\$28,519.00</b>	<b>\$151,878.00</b>
	<b>Sub Department 326 - Jessup Borough</b>			
5185-12	Storm Sewer System	100,620.00	.00	.00
5185-15	Public / Community Facilities	.00	.00	115,246.00
	<b>Sub Department 326 - Jessup Borough Totals</b>	<b>\$100,620.00</b>	<b>\$0.00</b>	<b>\$115,246.00</b>
	<b>Sub Department 327 - Lackawanna County</b>			
5185-13	Housing Rehabilitation	364,084.00	.00	.00
5185-15	Public / Community Facilities	125,348.00	.00	481,105.00
5185-18	Street / Road Improvements	90,069.00	.00	.00
5185-29	Other	60,341.00	.00	.00
	<b>Sub Department 327 - Lackawanna County</b>	<b>\$639,842.00</b>	<b>\$0.00</b>	<b>\$481,105.00</b>
	<b>Sub Department 328 - Old Forge Borough</b>			
5185-15	Public / Community Facilities	187,440.00	187,366.00	112,854.00
	<b>Sub Department 328 - Old Forge Borough Totals</b>	<b>\$187,440.00</b>	<b>\$187,366.00</b>	<b>\$112,854.00</b>
	<b>Sub Department 329 - Olyphant Borough</b>			
5185-18	Street / Road Improvements	86,649.00	68,537.00	127,107.00
	<b>Sub Department 329 - Olyphant Borough Totals</b>	<b>\$86,649.00</b>	<b>\$68,537.00</b>	<b>\$127,107.00</b>
	<b>Sub Department 330 - Scott Township</b>			
5185-15	Public / Community Facilities	.00	.00	58,306.00
	<b>Sub Department 330 - Scott Township Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,306.00</b>
	<b>Sub Department 331 - Taylor Borough</b>			
5185-12	Storm Sewer System	179,900.00	.00	86,043.00
	<b>Sub Department 331 - Taylor Borough Totals</b>	<b>\$179,900.00</b>	<b>\$0.00</b>	<b>\$86,043.00</b>
	<b>Sub Department 332 - Throop Borough</b>			
5185-15	Public / Community Facilities	96,892.00	.00	176,537.00
	<b>Sub Department 332 - Throop Borough Totals</b>	<b>\$96,892.00</b>	<b>\$0.00</b>	<b>\$176,537.00</b>
	<b>Sub Department 333 - Affordable Housing</b>			
5185-33	SLHDA	.00	40,000.00	40,000.00
5185-35	General Administration	22,500.00	22,000.00	24,000.00
5185-36	First Time Homebuyers Subsidies	.00	52,500.00	129,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5185-40	Act 137 Initiatives	327,500.00	12,000.00	262,550.00
	Sub Department 333 - Affordable Housing	350,000.00	126,500.00	455,550.00
	Sub Department 335 - Old Forge HOME Grant			
5185-13	Housing Rehabilitation	.00	46,541.00	183,125.00
	Sub Department 335 - Old Forge HOME Grant	\$0.00	\$46,541.00	\$183,125.00
	Department 1110 - Community & Economic	\$2,109,445.00	\$7,441,317.00	\$3,319,978.00
	EXPENSE TOTALS	\$2,109,445.00	\$7,441,317.00	\$3,319,978.00
	Fund 114 - Community & Economic Development			
	REVENUE TOTALS	\$2,061,495.00	\$32,179,630.00	\$3,319,978.00
	EXPENSE TOTALS	\$2,109,445.00	\$7,441,317.00	\$3,319,978.00
	Fund 114 - Community & Economic Development	(\$47,950.00)	\$24,738,313.00	\$0.00
	Fund 115 - Drug Court - Courts			
	REVENUE			
	Department 2250 - Drug Court - Courts			
4000	Fund Balance	528,700.00	.00	561,724.00
4200	Interest	.00	855.00	.00
4282	Drug Court	32,500.00	35,641.00	39,205.00
	Department 2250 - Drug Court - Courts Totals	\$561,200.00	\$36,496.00	\$600,929.00
	REVENUE TOTALS	\$561,200.00	\$36,496.00	\$600,929.00
	Fund 115 - Drug Court - Courts Totals			
	REVENUE TOTALS	\$561,200.00	\$36,496.00	\$600,929.00
	Fund 115 - Drug Court - Courts Totals	\$561,200.00	\$36,496.00	\$600,929.00
	Fund 117 - First Time Offender Fund			
	REVENUE			
	Department 131 - First Time Offender			
4000	Fund Balance	218,243.00	.00	242,470.00
4039	Expungement	2,000.00	850.00	1,040.00
4200	Interest	.00	460.00	.00
4512	Rev-Fees	40,000.00	25,600.00	22,700.00
	Department 131 - First Time Offender Totals	\$260,243.00	\$26,910.00	\$266,210.00
	REVENUE TOTALS	\$260,243.00	\$26,910.00	\$266,210.00
	EXPENSE			
	Department 131 - First Time Offender			
5070	Fees	35,000.00	.00	35,000.00
	Department 131 - First Time Offender Totals	\$35,000.00	\$0.00	\$35,000.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00
	Fund 117 - First Time Offender Fund Totals			
	REVENUE TOTALS	\$260,243.00	\$26,910.00	\$266,210.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00
	Fund 117 - First Time Offender Fund Totals	\$225,243.00	\$26,910.00	\$231,210.00
	Fund 120 - Planning Construction Fund			
	REVENUE			
	Department 1120 - Planning Construction			
	Sub Department 370 - Planning Const-Watershed 2000			
4700	Revenue - Interest	.00	2,595.00	.00
	Sub Department 370 - Planning Const-	\$0.00	\$2,595.00	\$0.00
	Sub Department 373 - Grants - Pass-through			
4700	Revenue - Interest	25.00	43.00	50.00
4826	Grants - Pass-through	9,149,405.00	907,558.00	29,389,183.00
4826-12	Grants - Broadband Expansion	.00	113,636.00	113,637.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
Sub Department 373 - Grants - Pass-through		\$9,149,430.00	\$1,021,237.00	\$29,502,870.00
Department 1120 - Planning Construction Totals		\$9,149,430.00	\$1,023,832.00	\$29,502,870.00
	REVENUE TOTALS	\$9,149,430.00	\$1,023,832.00	\$29,502,870.00
<b>EXPENSE</b>				
Department 1120 - Planning Construction				
Sub Department 373 - Grants - Pass-through				
5940	Grants - Pass-Through Expense	2,214,883.00	275.00	20,453,719.00
5940-10	LSA Grants	1,234,522.00	596,898.00	918,492.00
5940-11	RACP Grants	5,500,000.00	500.00	8,000,000.00
5940-12	Brownfields Grants	200,000.00	121,923.00	130,609.00
Sub Department 373 - Grants - Pass-through		\$9,149,405.00	\$719,596.00	\$29,502,820.00
Department 1120 - Planning Construction Totals		\$9,149,405.00	\$719,596.00	\$29,502,820.00
	EXPENSE TOTALS	\$9,149,405.00	\$719,596.00	\$29,502,820.00
Fund 120 - Planning Construction Fund Totals				
	REVENUE TOTALS	\$9,149,430.00	\$1,023,832.00	\$29,502,870.00
	EXPENSE TOTALS	\$9,149,405.00	\$719,596.00	\$29,502,820.00
Fund 120 - Planning Construction Fund Totals		\$25.00	\$304,236.00	\$50.00
<b>Fund 123 - Adult Prob/Parole Supervision</b>				
<b>REVENUE</b>				
Department 2220 - Adult Prob/Parole Supervision				
4000	Fund Balance	706,555.00	.00	848,000.00
4010	Adult Probation-Supervision Fees	500,000.00	428,630.00	500,000.00
4700	Revenue - Interest	.00	986.00	.00
Department 2220 - Adult Prob/Parole Supervision		\$1,206,555.00	\$429,616.00	\$1,348,000.00
	REVENUE TOTALS	\$1,206,555.00	\$429,616.00	\$1,348,000.00
<b>EXPENSE</b>				
Department 2220 - Adult Prob/Parole Supervision				
5350	Wage Reimbursement	500,000.00	462,205.00	500,000.00
Department 2220 - Adult Prob/Parole Supervision		\$500,000.00	\$462,205.00	\$500,000.00
	EXPENSE TOTALS	\$500,000.00	\$462,205.00	\$500,000.00
Fund 123 - Adult Prob/Parole Supervision Totals				
	REVENUE TOTALS	\$1,206,555.00	\$429,616.00	\$1,348,000.00
	EXPENSE TOTALS	\$500,000.00	\$462,205.00	\$500,000.00
Fund 123 - Adult Prob/Parole Supervision Totals		\$706,555.00	(\$32,589.00)	\$848,000.00
<b>Fund 125 - Education &amp; Culture Fund</b>				
<b>REVENUE</b>				
Department 1150 - Education & Culture				
4000	Fund Balance	125,368.00	125,368.00	125,368.00
4334	Rev- Donations	.00	19,000.00	.00
4700	Revenue - Interest	.00	957.00	.00
4999	Transfers In	1,416,352.00	1,435,130.00	1,418,883.00
Department 1150 - Education & Culture Totals		\$1,541,720.00	\$1,580,455.00	\$1,544,251.00
	REVENUE TOTALS	\$1,541,720.00	\$1,580,455.00	\$1,544,251.00
<b>EXPENSE</b>				
Department 1150 - Education & Culture				
5014	Wages - Salary Staff	158,576.00	153,724.00	162,539.00
5030	FICA	11,911.00	11,998.00	12,214.00
5031	Health Insurance	50,843.00	46,056.00	46,056.00
5032	Life Insurance	448.00	421.00	421.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5125	Office Supplies	13,746.00	5,216.00	3,000.00
5235	Grant Disbursement	.00	2,500.00	.00
5235-11	Cultural Center	240,000.00	240,000.00	240,000.00
5235-13	Educational Program -Library Sys	65,000.00	65,000.00	65,000.00
5235-14	Everhart Museum	240,000.00	240,000.00	240,000.00
5235-35	Public Access Television	35,000.00	35,000.00	35,000.00
5235-39	Penn State Co-Op	150,000.00	150,000.00	170,290.00
5235-40	Program Grants	216,000.00	224,500.00	245,000.00
5235-50	Project Grants	70,000.00	70,000.00	70,000.00
5250	Hospitality	6,300.00	1,000.00	7,700.00
5380	Travel	500.00	140.00	500.00
5391	Vehicle Lease Expense	10,575.00	3,453.00	7,038.00
5395	Fuel	.00	287.00	300.00
5475	Seminars/Training/Education	5,000.00	5,679.00	8,500.00
5928	Community Events & Projects	142,000.00	126,650.00	100,000.00
5929	A.R.T.S. Engage	9,500.00	6,985.00	7,300.00
5930	Art in the Park	12,000.00	10,300.00	12,000.00
5931	Public Art	251,000.00	43,619.00	125,368.00
Department 1150 - Education & Culture Totals		\$1,688,399.00	\$1,442,528.00	\$1,558,226.00
EXPENSE TOTALS		\$1,688,399.00	\$1,442,528.00	\$1,558,226.00
Fund 125 - Education & Culture Fund Totals				
REVENUE TOTALS		\$1,541,720.00	\$1,580,455.00	\$1,544,251.00
EXPENSE TOTALS		\$1,688,399.00	\$1,442,528.00	\$1,558,226.00
Fund 125 - Education & Culture Fund Totals		(\$146,679.00)	\$137,927.00	(\$13,975.00)
Fund 129 - Hazardous Material Fund				
REVENUE				
Department 1170 - Hazardous Material				
4000	Fund Balance	36,024.00	36,024.00	36,024.00
4292	Emergency Mgt-Radiological Grant	9,119.00	9,119.00	9,119.00
4523	Rev-Hazardous Materials	25,000.00	22,025.00	25,000.00
4523-10	Hazardous Material Grant Rev	15,000.00	16,139.00	15,000.00
4700	Revenue - Interest	.00	33.00	.00
4830	Misc Revenue	.00	41.00	.00
Department 1170 - Hazardous Material Totals		\$85,143.00	\$83,381.00	\$85,143.00
REVENUE TOTALS		\$85,143.00	\$83,381.00	\$85,143.00
EXPENSE				
Department 1170 - Hazardous Material				
5035	Uniform Allowance - Emp/Guards	1,500.00	.00	2,000.00
5050	Advertising	1,000.00	.00	1,000.00
5085	Materials & Supplies	3,000.00	2,322.00	3,000.00
5105	Meals & Entertainment	1,000.00	.00	1,000.00
5145	Professional Services / Consult	10,000.00	.00	10,000.00
5235-28	Rad Grant	9,119.00	9,119.00	9,119.00
5365	Repairs & Maintenance	4,000.00	.00	4,000.00
5365-15	Equipment/Services	3,400.00	4,878.00	3,400.00
5395	Fuel	2,000.00	.00	2,000.00
5523	Hazardous Materials Grant Expenses	15,000.00	7,315.00	15,000.00
Department 1170 - Hazardous Material Totals		\$50,019.00	\$23,634.00	\$50,519.00
EXPENSE TOTALS		\$50,019.00	\$23,634.00	\$50,519.00
Fund 129 - Hazardous Material Fund Totals				





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
	REVENUE TOTALS	\$85,143.00	\$83,381.00	\$85,143.00
	EXPENSE TOTALS	\$50,019.00	\$23,634.00	\$50,519.00
	<b>Fund 129 - Hazardous Material Fund Totals</b>	<b>\$35,124.00</b>	<b>\$59,747.00</b>	<b>\$34,624.00</b>
<b>Fund 132 - Hotel Rental Tax Fund</b>				
	<b>REVENUE</b>			
	<b>Department 1180 - Hotel Rental Tax</b>			
4000	Fund Balance	697,757.00	697,757.00	344,396.00
4700	Revenue - Interest	225.00	16.00	225.00
4855	Rev-Hotel Room Rental Tax	3,000,000.00	2,796,000.00	3,000,000.00
	<b>Department 1180 - Hotel Rental Tax Totals</b>	<b>\$3,697,982.00</b>	<b>\$3,493,773.00</b>	<b>\$3,344,621.00</b>
	REVENUE TOTALS	\$3,697,982.00	\$3,493,773.00	\$3,344,621.00
	<b>EXPENSE</b>			
	<b>Department 1180 - Hotel Rental Tax</b>			
5013	Wages - Part-Time	150,000.00	96,972.00	225,000.00
5014	Wages - Salary Staff	592,536.00	424,029.00	393,465.00
5015	Wages - Overtime	500.00	400.00	500.00
5030	FICA	56,401.00	39,171.00	47,351.00
5031	Health Insurance	155,035.00	146,101.00	125,223.00
5032	Life Insurance	1,153.00	1,210.00	1,231.00
5186	Community Awareness	130,000.00	122,468.00	130,000.00
5325	Subsidy Expense	1,070,000.00	307,731.00	1,000,000.00
5325-18	Visitor's Bureau	1,200,000.00	1,118,400.00	1,200,000.00
	<b>Department 1180 - Hotel Rental Tax Totals</b>	<b>\$3,355,625.00</b>	<b>\$2,256,482.00</b>	<b>\$3,122,770.00</b>
	EXPENSE TOTALS	\$3,355,625.00	\$2,256,482.00	\$3,122,770.00
	<b>Fund 132 - Hotel Rental Tax Fund Totals</b>			
	REVENUE TOTALS	\$3,697,982.00	\$3,493,773.00	\$3,344,621.00
	EXPENSE TOTALS	\$3,355,625.00	\$2,256,482.00	\$3,122,770.00
	<b>Fund 132 - Hotel Rental Tax Fund Totals</b>	<b>\$342,357.00</b>	<b>\$1,237,291.00</b>	<b>\$221,851.00</b>
<b>Fund 140 - Emergency Services - 911 Fund</b>				
	<b>REVENUE</b>			
	<b>Department 1200 - Emergency Services - 911 Account</b>			
4000	Fund Balance	1,368,972.00	1,368,972.00	1,187,393.00
4516	Rev - 911 Operating Acct	4,400,000.00	4,509,263.00	4,400,000.00
4539	Rev-Operating-Interest	136.00	128.00	136.00
4544	Rev-911 Statewide Interconnectivity Grant	.00	502,449.00	.00
4702	Rev - 911 Restricted Interest	558.00	41.00	558.00
4703	Rev - 911 Grants Interest	65.00	3.00	65.00
4801	Revenue-County Subsidy	.00	866,439.00	175,395.00
4830	Misc Revenue	20,000.00	20,670.00	20,000.00
	<b>Department 1200 - Emergency Services - 911</b>	<b>\$5,789,731.00</b>	<b>\$7,267,965.00</b>	<b>\$5,783,547.00</b>
	REVENUE TOTALS	\$5,789,731.00	\$7,267,965.00	\$5,783,547.00
	<b>EXPENSE</b>			
	<b>Department 1200 - Emergency Services - 911 Account</b>			
5013	Wages - Part-Time	72,550.00	45,036.00	56,500.00
5014	Wages - Salary Staff	2,203,230.00	2,204,153.00	2,162,125.00
5015	Wages - Overtime	130,000.00	198,398.00	195,000.00
5030	FICA	180,958.00	187,240.00	184,643.00
5031	Health Insurance	1,077,600.00	815,838.00	963,753.00
5032	Life Insurance	7,095.00	5,052.00	7,095.00
5045	Contracted Services	778,482.00	927,632.00	785,474.00



**Budget Worksheet Report**  
Budget Year 2022

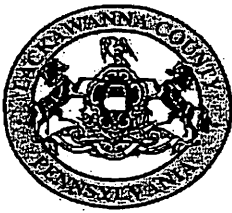
Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5050	Advertising	1,000.00	78.00	1,000.00
5085	Materials & Supplies	30,272.00	17,844.00	30,272.00
5145	Professional Services / Consult	212,793.00	55,200.00	132,000.00
5365	Repairs & Maintenance	94,526.00	66,366.00	94,535.00
5365-15	Equipment/Services	.00	290.00	.00
5365-19	Radio	100,000.00	62,750.00	243,638.00
5365-21	Roads	10,000.00	11,100.00	10,000.00
5375	Telephone	314,800.00	185,999.00	249,400.00
5380	Travel	9,000.00	.00	9,000.00
5385-10	Cable	3,900.00	2,294.00	3,900.00
5385-11	Electric	158,000.00	123,953.00	154,000.00
5385-12	Gas	25,000.00	16,250.00	23,000.00
5385-13	Oil	3,000.00	.00	3,000.00
5385-14	Propane	4,000.00	.00	4,000.00
5385-15	Sewer	350.00	445.00	600.00
5385-16	Waste	2,700.00	3,733.00	4,600.00
5385-17	Water	5,100.00	6,578.00	6,700.00
5390-20	Vehicle Expense - R & M	500.00	.00	500.00
5391	Vehicle Lease Expense	20,321.00	22,123.00	25,000.00
5395	Fuel	3,000.00	1,232.00	3,000.00
5450	Postage	1,000.00	688.00	1,000.00
5465	Rent	60,000.00	52,909.00	60,000.00
5475	Seminars/Training/Education	8,000.00	9,092.00	8,000.00
5480	Insurance	19,000.00	19,000.00	19,000.00
5545	Statewide Interconnectivity Grant Expenses	.00	493,814.00	.00
Department 1200 - Emergency Services - 911		\$5,536,177.00	\$5,535,087.00	\$5,440,735.00
EXPENSE TOTALS		\$5,536,177.00	\$5,535,087.00	\$5,440,735.00
Fund 140 - Emergency Services - 911 Fund Totals				
REVENUE TOTALS		\$5,789,731.00	\$7,267,965.00	\$5,783,547.00
EXPENSE TOTALS		\$5,536,177.00	\$5,535,087.00	\$5,440,735.00
Fund 140 - Emergency Services - 911 Fund Totals		\$253,554.00	\$1,732,878.00	\$342,812.00
Fund 153 - Community Dev. Revolving Fund				
REVENUE				
Department 2130 - Community Development				
4000	Fund Balance	294,562.00	294,562.00	294,369.00
4520	Rev-CDBG Revolving Loan Acct	52,084.00	86,648.00	39,523.00
4700	Revenue - Interest	25.00	33.00	25.00
Department 2130 - Community Development		\$346,671.00	\$381,243.00	\$333,917.00
REVENUE TOTALS		\$346,671.00	\$381,243.00	\$333,917.00
EXPENSE				
Department 2130 - Community Development				
5425	Indirect Costs	.00	193.00	.00
Department 2130 - Community Development		\$0.00	\$193.00	\$0.00
EXPENSE TOTALS		\$0.00	\$193.00	\$0.00
Fund 153 - Community Dev. Revolving Fund Totals				
REVENUE TOTALS		\$346,671.00	\$381,243.00	\$333,917.00
EXPENSE TOTALS		\$0.00	\$193.00	\$0.00
Fund 153 - Community Dev. Revolving Fund Totals		\$346,671.00	\$381,050.00	\$333,917.00
Fund 170 - LCCDAA				
REVENUE				



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
<b>Department 2280 - LCCDAA</b>				
4035	DUI Fines	500.00	3,097.00	500.00
4036	Federal Funds	1,013,335.00	1,419,753.00	1,358,412.00
4037	Program Income	61,800.00	58,257.00	70,000.00
4038	Local Match	106,000.00	106,000.00	106,000.00
4200	Interest	2,000.00	222.00	2,000.00
4242	HSDf	19,567.00	16,300.00	19,567.00
4442	OMHSAS	.00	242,199.00	.00
4815	Rev-State Grants	1,883,409.00	1,463,811.00	1,857,409.00
4830	Misc Revenue	.00	4,164.00	.00
<b>Department 2280 - LCCDAA Totals</b>		<b>\$3,086,611.00</b>	<b>\$3,313,803.00</b>	<b>\$3,413,888.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,086,611.00</b>	<b>\$3,313,803.00</b>	<b>\$3,413,888.00</b>
<b>EXPENSE</b>				
<b>Department 2280 - LCCDAA</b>				
5014	Wages - Salary Staff	804,713.00	635,111.00	973,595.00
5030	FICA	46,442.00	52,034.00	73,324.00
5031	Health Insurance	322,844.00	396,516.00	454,528.00
5032	Life Insurance	1,674.00	1,956.00	1,956.00
5045	Contracted Services	4,200.00	3,989.00	4,200.00
<b>Department 2280 - LCCDAA Totals</b>		<b>\$1,179,873.00</b>	<b>\$1,089,606.00</b>	<b>\$1,507,603.00</b>
<b>Department 2281 - Administration-51</b>				
5125	Office Supplies	20,360.00	13,676.00	17,260.00
5145	Professional Services / Consult	15,100.00	13,850.00	16,000.00
5380	Travel	5,075.00	1,000.00	5,075.00
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5474	Training	.00	.00	1,315.00
5475	Seminars/Training/Education	1,315.00	700.00	.00
<b>Department 2281 - Administration-51 Totals</b>		<b>\$52,850.00</b>	<b>\$40,226.00</b>	<b>\$50,650.00</b>
<b>Department 2282 - Prevention</b>				
<b>Sub Department 110 - 61-Information Dissemination</b>				
5085	Materials & Supplies	3,100.00	4,115.00	5,000.00
5125	Office Supplies	4,660.00	5,867.00	6,080.00
5145	Professional Services / Consult	3,700.00	4,000.00	4,000.00
5300	Purchase Services	28,705.00	31,388.00	28,071.00
5380	Travel	2,250.00	630.00	2,250.00
5425	Indirect Costs	1,833.00	11,000.00	1,833.00
5475	Seminars/Training/Education	3,847.00	3,350.00	3,847.00
<b>Sub Department 110 - 61-Information</b>		<b>\$48,095.00</b>	<b>\$60,350.00</b>	<b>\$51,081.00</b>
<b>Sub Department 111 - 62-Education</b>				
5085	Materials & Supplies	5,000.00	.00	5,000.00
5125	Office Supplies	150.00	.00	150.00
5300	Purchase Services	98,908.00	125,685.00	121,095.00
5425	Indirect Costs	1,834.00	.00	1,834.00
5475	Seminars/Training/Education	1,000.00	.00	1,000.00
<b>Sub Department 111 - 62-Education Totals</b>		<b>\$106,892.00</b>	<b>\$125,685.00</b>	<b>\$129,079.00</b>
<b>Sub Department 112 - 63-Alternative Activities</b>				
5125	Office Supplies	150.00	.00	150.00
5300	Purchase Services	19,303.00	18,529.00	19,710.00
5425	Indirect Costs	1,833.00	.00	1,833.00
<b>Sub Department 112 - 63-Alternative Activities</b>		<b>\$21,286.00</b>	<b>\$18,529.00</b>	<b>\$21,693.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
<b>Sub Department 113 - 64-Problem ID and Referral</b>				
5125	Office Supplies	150.00	47.00	150.00
5300	Purchase Services	65,000.00	37,577.00	66,047.00
5380	Travel	1,820.00	791.00	1,820.00
5425	Indirect Costs	1,833.00	.00	1,833.00
5475	Seminars/Training/Education	1,000.00	434.00	1,000.00
		<b>\$69,803.00</b>	<b>\$38,849.00</b>	<b>\$70,850.00</b>
<b>Sub Department 114 - 65-Community Based Process</b>				
5050	Advertising	2,500.00	.00	2,500.00
5085	Materials & Supplies	2,100.00	.00	2,100.00
5125	Office Supplies	150.00	.00	150.00
5300	Purchase Services	21,888.00	20,167.00	17,890.00
5425	Indirect Costs	1,834.00	.00	1,834.00
5475	Seminars/Training/Education	1,000.00	.00	1,000.00
		<b>\$29,472.00</b>	<b>\$20,167.00</b>	<b>\$25,474.00</b>
<b>Sub Department 115 - 66-Environmental</b>				
5125	Office Supplies	150.00	.00	150.00
5300	Purchase Services	.00	695.00	.00
5425	Indirect Costs	1,833.00	.00	1,833.00
		<b>\$1,983.00</b>	<b>\$695.00</b>	<b>\$1,983.00</b>
<b>Sub Department 115 - 66-Environmental Totals</b>		<b>\$1,983.00</b>	<b>\$695.00</b>	<b>\$1,983.00</b>
<b>Department 2282 - Prevention Totals</b>		<b>\$277,531.00</b>	<b>\$264,275.00</b>	<b>\$300,160.00</b>
<b>Department 2283 - Case Management Unit-88A</b>				
5125	Office Supplies	11,682.00	40,268.00	18,290.00
5145	Professional Services / Consult	15,100.00	16,850.00	16,000.00
5300	Purchase Services	.00	3,348.00	.00
5380	Travel	5,500.00	.00	5,500.00
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5475	Seminars/Training/Education	1,904.00	6,800.00	1,904.00
		<b>\$45,186.00</b>	<b>\$78,266.00</b>	<b>\$52,694.00</b>
<b>Department 2285 - Contracted Services</b>				
5700	7200 - Intervention	109,953.00	177,613.00	109,953.00
5701	823A - Inpatient Non-Hospital Detox	160,000.00	80,736.00	101,453.00
5702	823B - Inpatient Non-Hospital Rehab Short	320,000.00	253,800.00	351,000.00
5703	852B - Halfway House	45,000.00	21,883.00	45,500.00
5706	852A - Partial Hospital	5,000.00	22,950.00	.00
5707	861A - Outpatient	216,518.00	109,269.00	202,500.00
5708	861A - MAT Outpatient	117,000.00	88,149.00	74,250.00
5709	861B - Intensive Outpatient	120,000.00	48,027.00	56,000.00
5713	9100 - Care Management Client Services	46,000.00	34,426.00	56,000.00
5714	930R - Recovery Support Services (Client	.00	40,401.00	52,000.00
5716	930R - Recovery Support Other (Contracted	324,700.00	300,632.00	337,295.00
5717	930D - Recovery Support Other (Housing	.00	12,417.00	15,000.00
5718	823C - Inpatient Non-Hospital Rehab Long	40,000.00	.00	.00
5719	823BDD - Inpatient Non-Hospital Rehab	22,000.00	.00	29,700.00
5720	823CDD - Inpatient Non-Hospital Rehab	5,000.00	.00	.00
5721	8900 - Physician and Pharmacy	.00	12,034.00	22,400.00
5722	9100 - Care Management Programming	.00	37,531.00	124,500.00
5723	920D - Recovery Support Housing (Rent)	.00	8,853.00	150,000.00
<b>Department 2285 - Contracted Services Totals</b>		<b>\$1,531,171.00</b>	<b>\$1,248,721.00</b>	<b>\$1,727,551.00</b>
<b>EXPENSE TOTALS</b>		<b>\$3,086,611.00</b>	<b>\$2,721,094.00</b>	<b>\$3,638,658.00</b>



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
Fund 170 - LCCDAA Totals				
	REVENUE TOTALS	\$3,086,611.00	\$3,313,803.00	\$3,413,888.00
	EXPENSE TOTALS	\$3,086,611.00	\$2,721,094.00	\$3,638,658.00
Fund 170 - LCCDAA Totals				
		\$0.00	\$592,709.00	(\$224,770.00)
<b>Fund 174 - Prothonotary</b>				
REVENUE				
Department 2230 - Prothonotary				
4346	Automation	21,000.00	30,597.00	24,000.00
4700	Revenue - Interest	.00	39.00	.00
4838	Rev-Computerization Fee	21,000.00	30,223.00	24,000.00
Department 2230 - Prothonotary Totals				
	REVENUE TOTALS	\$42,000.00	\$60,859.00	\$48,000.00
EXPENSE				
Department 2230 - Prothonotary				
5281	Automation	30,000.00	157,469.00	121,102.00
Department 2230 - Prothonotary Totals				
	EXPENSE TOTALS	\$30,000.00	\$157,469.00	\$121,102.00
Fund 174 - Prothonotary Totals				
	REVENUE TOTALS	\$42,000.00	\$60,859.00	\$48,000.00
	EXPENSE TOTALS	\$30,000.00	\$157,469.00	\$121,102.00
Fund 174 - Prothonotary Totals				
		\$12,000.00	(\$96,610.00)	(\$73,102.00)
<b>Fund 175 - Clerk Automation</b>				
REVENUE				
Department 2240 - Clerk Automation Acct				
4346	Automation	10,000.00	7,252.00	8,000.00
4700	Revenue - Interest	.00	3.00	.00
Department 2240 - Clerk Automation Acct Totals				
	REVENUE TOTALS	\$10,000.00	\$7,255.00	\$8,000.00
EXPENSE				
Department 2240 - Clerk Automation Acct				
5281	Automation	5,000.00	4,013.00	5,000.00
Department 2240 - Clerk Automation Acct Totals				
	EXPENSE TOTALS	\$5,000.00	\$4,013.00	\$5,000.00
Fund 175 - Clerk Automation Totals				
	REVENUE TOTALS	\$10,000.00	\$7,255.00	\$8,000.00
	EXPENSE TOTALS	\$5,000.00	\$4,013.00	\$5,000.00
Fund 175 - Clerk Automation Totals				
		\$5,000.00	\$3,242.00	\$3,000.00
<b>Fund 176 - Automation/Improvement Fund</b>				
REVENUE				
Department 2190 - Automation/Improvement				
Sub Department 420 - LC Records Improvement				
4000	Fund Balance	14,301.00	14,301.00	.00
4524	Rev-LC Records Imprvment Fund	35,000.00	59,064.00	51,681.00
4700	Revenue - Interest	.00	6.00	.00
4830	Misc Revenue	.00	1,088.00	.00
Sub Department 420 - LC Records Improvement				
		\$49,301.00	\$74,459.00	\$51,681.00
Department 2190 - Automation/Improvement				
	REVENUE TOTALS	\$49,301.00	\$74,459.00	\$51,681.00
EXPENSE				
Department 2190 - Automation/Improvement				



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
<b>Sub Department 420 - LC Records Improvement</b>				
5045	Contracted Services	55,500.00	63,050.00	56,500.00
<b>Sub Department 420 - LC Records Improvement</b>				
		\$55,500.00	\$63,050.00	\$56,500.00
<b>Department 2190 - Automation/Improvement</b>				
		\$55,500.00	\$63,050.00	\$56,500.00
		EXPENSE TOTALS	\$63,050.00	\$56,500.00
<b>Fund 176 - Automation/Improvement Fund Totals</b>				
		REVENUE TOTALS	\$74,459.00	\$51,681.00
		EXPENSE TOTALS	\$63,050.00	\$56,500.00
<b>Fund 176 - Automation/Improvement Fund Totals</b>				
		(\$6,199.00)	\$11,409.00	(\$4,819.00)
<b>Fund 184 - Workforce Development Board</b>				
<b>REVENUE</b>				
<b>Department 1810 - Workforce Development Admin</b>				
4700	Revenue - Interest	.00	150.00	100.00
4830	Misc Revenue	.00	6,656.00	.00
4831-10	Rev - WIOA Adult Grant 3011	413,871.00	430,729.00	583,636.00
4831-11	Rev - WIOA Dislocated Worker Grant 4011	1,097,014.00	649,473.00	1,096,769.00
4831-12	Rev - Rapid Response Grant 4052	137,572.00	229,824.00	25,000.00
4831-13	Rev - Competitive Grants	502,013.00	225,629.00	367,500.00
4831-14	Rev - TANF Grant 3361	658,796.00	176,429.00	731,199.00
4831-16	Rev - EARN Grant	827,028.00	224,585.00	827,028.00
4831-17	Rev - WIOA Youth Grant 3301	438,408.00	450,736.00	561,992.00
4831-19	Rev - PA CareerLink	273,716.00	201,867.00	277,249.00
4831-21	Rev - Economic Transition Grant 8423	156,662.00	85,073.00	.00
<b>Department 1810 - Workforce Development</b>		\$4,505,080.00	\$2,681,151.00	\$4,470,473.00
		REVENUE TOTALS	\$2,681,151.00	\$4,470,473.00
<b>EXPENSE</b>				
<b>Department 1810 - Workforce Development Admin</b>				
5014	Wages - Salary Staff	366,620.00	331,247.00	373,396.00
5030	FICA	27,661.00	25,732.00	28,014.00
5031	Health Insurance	148,831.00	124,073.00	142,192.00
5032	Life Insurance	940.00	845.00	940.00
5130	Operating Expenses	.00	19,000.00	.00
<b>Department 1810 - Workforce Development</b>		\$544,052.00	\$500,897.00	\$544,542.00
<b>Department 1811 - Workforce Innovation Opp Act</b>				
<b>Sub Department 200 - WIOA Adult Grant</b>				
5496-10	Administration Operational Expense	14,925.00	10,392.00	23,083.00
5496-20	Administration Indirect Costs	.00	89.00	.00
5510-10	Program Personnel Salaries & Benefits	122,920.00	119,304.00	173,340.00
5510-20	Program Operational Expense	29,238.00	15,110.00	64,446.00
5510-40	Other Program Expense	.00	35,688.00	.00
5520-30	Tuition Payments / ITAs	204,866.00	283,229.00	257,383.00
5520-40	On the Job (OTJ) Reimbursements	3,725.00	11,000.00	15,758.00
<b>Sub Department 200 - WIOA Adult Grant Totals</b>		\$375,674.00	\$474,812.00	\$534,010.00
<b>Sub Department 201 - WIOA Dislocated Worker Grant</b>				
5496-10	Administration Operational Expense	38,548.00	24,449.00	38,390.00
5496-20	Administration Indirect Costs	.00	243.00	.00
5510-10	Program Personnel Salaries & Benefits	454,164.00	318,586.00	404,708.00
5510-20	Program Operational Expense	124,113.00	42,298.00	117,093.00
5510-40	Other Program Expense	.00	79,728.00	.00
5520-30	Tuition Payments / ITAs	360,024.00	251,083.00	414,579.00



# Budget Worksheet Report

## Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
5520-40	On the Job (OTJ) Reimbursements	19,746.00	.00	9,870.00
	Sub Department 201 - WIOA Dislocated Worker	\$996,595.00	\$716,387.00	\$984,640.00
	Sub Department 202 - Economic Transition			
5520-30	Tuition Payments / ITAs	98,697.00	76,272.00	.00
5520-40	On the Job (OTJ) Reimbursements	7,833.00	.00	.00
5550	Transitional Jobs Program	50,132.00	21,000.00	.00
	Sub Department 202 - Economic Transition	\$156,662.00	\$97,272.00	\$0.00
	Department 1811 - Workforce Innovation Opp	\$1,528,931.00	\$1,288,471.00	\$1,518,650.00
	Department 1812 - Rapid Response Grant			
5510	Career & Supportive Services	.00	119,824.00	.00
5520-30	Tuition Payments / ITAs	137,572.00	110,000.00	25,000.00
	Department 1812 - Rapid Response Grant Totals	\$137,572.00	\$229,824.00	\$25,000.00
	Department 1813 - Competitive Grants			
	Sub Department 210 - Business Education Partnership			
5496-10	Administration Operational Expense	703.00	.00	.00
5510-20	Program Operational Expense	99,814.00	64,661.00	68,627.00
	Sub Department 210 - Business Education	\$100,517.00	\$64,661.00	\$68,627.00
	Sub Department 212 - State/Local Intern Program(SLIP)			
5510-20	Program Operational Expense	75,350.00	49,689.00	30,000.00
	Sub Department 212 - State/Local Intern	\$75,350.00	\$49,689.00	\$30,000.00
	Sub Department 213 - Teacher in the Workplace			
5510-20	Program Operational Expense	9,961.00	4,000.00	.00
	Sub Department 213 - Teacher in the Workplace	\$9,961.00	\$4,000.00	\$0.00
	Sub Department 214 - Youth Re-Entry			
5496-10	Administration Operational Expense	5,566.00	.00	.00
5510-10	Program Personnel Salaries & Benefits	.00	89,277.00	.00
5510-20	Program Operational Expense	194,835.00	22,159.00	169,978.00
5520	Training Services	.00	4,701.00	.00
	Sub Department 214 - Youth Re-Entry Totals	\$200,401.00	\$116,137.00	\$169,978.00
	Department 1813 - Competitive Grants Totals	\$386,229.00	\$234,487.00	\$268,605.00
	Department 1814 - Trans Asst for Needy Families			
	Sub Department 220 - TANF Grant			
5496-10	Administration Operational Expense	4,828.00	238.00	1,594.00
5510-20	Program Operational Expense	562,001.00	208,395.00	632,167.00
	Sub Department 220 - TANF Grant Totals	\$566,829.00	\$208,633.00	\$633,761.00
	Department 1814 - Trans Asst for Needy Families	\$566,829.00	\$208,633.00	\$633,761.00
	Department 1815 - EARN Grant			
5496-10	Administration Operational Expense	57,447.00	.00	55,395.00
5510-20	Program Operational Expense	744,325.00	259,962.00	744,325.00
	Department 1815 - EARN Grant Totals	\$801,772.00	\$259,962.00	\$799,720.00
	Department 1816 - WIOA Youth Grant			
5496-10	Administration Operational Expense	14,995.00	10,558.00	21,615.00
5496-20	Administration Indirect Costs	.00	94.00	.00
5530-10	ISY Operational Expense	3,157.00	.00	.00
5530-14	ISY Indirect Costs	789.00	.00	.00
5530-20	OSY Operational Expense	27,620.00	16,343.00	41,452.00
5530-21	OSY Work Experience Participating Costs	74,968.00	36,148.00	10,364.00
5530-22	OSY Work Experience Staffing Costs	63,131.00	88,966.00	103,630.00
5530-23	OSY Other Staff & Operational Expense	160,190.00	351,053.00	284,308.00
5530-24	OSY Indirect Costs	51,294.00	52,651.00	51,815.00



**Budget Worksheet Report**  
Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Estimated Amount	2022 preliminary
Department 1816 - WIOA Youth Grant Totals		\$396,144.00	\$555,813.00	\$513,184.00
Department 1819 - PA CareerLink				
Sub Department 222 - RSAB				
5045	Contracted Services	39,100.00	38,544.00	39,100.00
5088	IT Telecommunications	9,000.00	9,218.00	5,200.00
5104	Community Outreach Marketing	2,000.00	500.00	3,500.00
5120-12	Housekeeping Supplies	.00	624.00	.00
5125	Office Supplies	10,972.00	4,575.00	11,050.00
5365	Repairs & Maintenance	92,000.00	89,371.00	93,528.00
5375	Telephone	1,050.00	840.00	1,050.00
5435	Leases	4,680.00	4,680.00	4,680.00
5496	Administration Expense	.00	495.00	.00
Sub Department 222 - RSAB Totals		\$158,802.00	\$148,847.00	\$158,108.00
Sub Department 223 - Earned Income				
5088	IT Telecommunications	1,140.00	1,140.00	.00
5206	Miscellaneous Expense	2,998.00	500.00	.00
5365	Repairs & Maintenance	418.00	.00	.00
Sub Department 223 - Earned Income Totals		\$4,556.00	\$1,640.00	\$0.00
Department 1819 - PA CareerLink Totals		\$163,358.00	\$150,487.00	\$158,108.00
EXPENSE TOTALS		\$4,524,887.00	\$3,428,574.00	\$4,461,570.00
Fund 184 - Workforce Development Board Totals				
REVENUE TOTALS		\$4,505,080.00	\$2,681,151.00	\$4,470,473.00
EXPENSE TOTALS		\$4,524,887.00	\$3,428,574.00	\$4,461,570.00
Fund 184 - Workforce Development Board Totals		(\$19,807.00)	(\$747,423.00)	\$8,903.00
Net Grand Totals				
REVENUE GRAND TOTALS		\$246,481,099.00	\$289,728,924.00	\$269,909,009.00
EXPENSE GRAND TOTALS		\$220,334,486.00	\$230,879,498.00	\$248,927,500.00
Net Grand Totals		\$26,146,613.00	\$58,849,426.00	\$20,981,509.00



LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS						
CAPITAL BUDGETS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
2019-2023	2020	2020	2021	2021	2022	2023
Beginning Fund Balance	4,102,558	1,802,436	5,577,775	4,674,306	5,253,160	5,253,160
Beginning Fund Balance Act 13 Restricted	0					
Beginning Fund Balance Act 44	0		0		0	0
Interest Income		180,439		1,797		
Bond/Loan Proceeds	10,160,319	11,000,452	1,600,000	1,600,000	0	0
Sale of Assets	0		0		0	0
Act 13 State Funds Unrestricted	175,000	189,873	0	122,855	0	0
Act 13 State Funds Restricted	300,000	316,072	0	205,240	0	0
Act 44 State Funds						
Roads & Bridges Projects		301,596	0	4,236,528	0	0
Insurance Reimbursements						
Transfers from General Fund	0		0		0	0
Miscellaneous		1,386,270		134,924		
<b>TOTAL RECEIPTS</b>	<b>10,635,319</b>	<b>13,374,702</b>	<b>1,600,000</b>	<b>6,301,344</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>14,737,877</b>	<b>15,177,138</b>	<b>7,177,775</b>	<b>10,975,650</b>	<b>5,253,160</b>	<b>5,253,160</b>
<b>EXPENDITURES:</b>						
Maintenance	350,000	162,900	0	156,714	0	0
Roads & Bridges Reimbursable Projects	1,000,000	350,612	0	2,947,497	0	0
Roads & Bridges	1,900,000	2,040,468	1,100,000	100,930	0	0
Act 13, Act 44, and Act 89 Projects	460,000	1,561,155	925,000	1,497,060	0	0
Commissioners (Government Center)		1,204,773		1,366		
Purchasing	0	0	0		0	0
Information Technology-Repairs Scrub Oak Mt.						
Information Technology	1,549,336	0	0		0	0
Economic Development	0	0	0		0	0
Sheriff	0	0	0		0	0
Courts	3,093,983	2,427,973	0	411,352	0	0
Magistrates						
Juvenile Probation	0		0		0	0
Recorder of Deeds	0	944,286	0	453,199	0	0
Community Corrections	0		0		0	0
Prison	1,000,000	0	0	146,696	0	0
Parks & Recreation	1,807,000	907,196	500,000	7,676	0	0
Trolley						
Tower Rental			0		0	0
Miscellaneous Capital Projects	0		0		0	0
	0		0		0	0
<b>TOTAL EXPENDITURES</b>	<b>11,160,319</b>	<b>9,599,363</b>	<b>2,525,000</b>	<b>5,722,490</b>	<b>0</b>	<b>0</b>
<b>ENDING CASH BALANCE</b>	<b>3,577,558</b>	<b>5,577,775</b>	<b>4,652,775</b>	<b>5,253,160</b>	<b>5,253,160</b>	<b>5,253,160</b>
<b>Total Expenses and Balance</b>	<b>14,737,877</b>	<b>15,177,138</b>	<b>7,177,775</b>	<b>10,975,650</b>	<b>5,253,160</b>	<b>5,253,160</b>

<b>LACKAWANNA COUNTY</b>							
<b>CAPITAL BUDGET</b>							
<b>DEPARTMENTAL PROJECT DETAIL</b>							
<b>December 31, 2019</b>							
<b>MAINTENANCE</b>							
	Courthouse Sidewalk Replacement					1,000,000	
	Government Center Elevator					265,000	
	Gaterway HVAC Replacement					250,000	
	Gateway Roof					300,000	
	Building Upgrades					385,500	
							2,200,500
<b>INFORMATION TECHNOLOGY</b>							
	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
<b>COURTS</b>							
	Prison Annex Project						3,018,983
<b>PRISON</b>							
	Reception Security Upgrade					250,000	
	Washers & Dryers					270,000	
	Camera/DVR Updatesa					50,000	
	Parking Lot Paving & Upgrades					430,000	
							1,000,000
<b>PARKS &amp; RECREATION</b>							
	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
<b>ROADS &amp; BRIDGES</b>							
	<b>ACT 44</b>						
		Bear Brook Road				335,000	
	<b>ACT 13</b>						
		Hack Road				275,000	
		Stevenson Road				330,000	
	<b>ACT 89</b>						
		Still Meadow Road				240,000	
							1,180,000







	<b>2021 Budget</b>	<b>2021 Actuals</b>	<b>2022 Budget</b>
<b>Revenue and Balance</b>			
Beginning Fund Balance	1,471,836.00	1,929,371.00	872,668.00
Interest	50,000.00	650.00	50,000.00
Taxes	18,695,840.00	18,961,904.00	18,729,258.00
Hotel Tax	270,000.00	270,000.00	270,000.00
Miscellaneous	20,000.00	48,538.00	20,000.00
RACP and Reserve Acct.	-		
<b>Total Revenues and Balance</b>	<b>20,507,676.00</b>	<b>21,210,463.00</b>	<b>19,941,926.00</b>
<b>Expenditures</b>			
Series D 2008	6,220,000.00	6,220,000.00	3,900,000.00
Series A 2009	534,088.00	534,088.00	533,038.00
Series B 2009			
Series A 2010			
Series B 2010			
Series of 2011	2,642,703.00	2,644,019.00	
Series A 2011			
Series A 2013	327,183.00	329,202.00	327,183.00
Series of 2014			
Series A 2014	197,893.00	197,893.00	197,893.00
Series B 2014			
Series of 2015			
Series A 2016	1,875,875.00	1,875,875.00	2,727,275.00
Series B 2016	2,062,381.00	2,062,381.00	2,921,381.00
Series C 2016			
Series of 2017	1,893,919.00	1,893,919.00	3,958,719.00
Series of 2018			
Series of 2019	1,048,450.00	1,048,450.00	1,048,300.00
Series A of 2020	1,807,900.00	1,807,900.00	1,894,700.00
Series B of 2020	1,017,242.00	1,017,242.00	1,552,825.00
Series C of 2020	445,701.00	273,473.00	445,749.00
Fees	430,000.00	433,353.00	430,000.00
<b>Total Expenses</b>	<b>20,503,335.00</b>	<b>20,337,795.00</b>	<b>19,937,062.00</b>
<b>Ending Fund Balance</b>	<b>4,341.00</b>	<b>872,668.00</b>	<b>4,864.00</b>