

2021 Commissioners' Proposed Budget



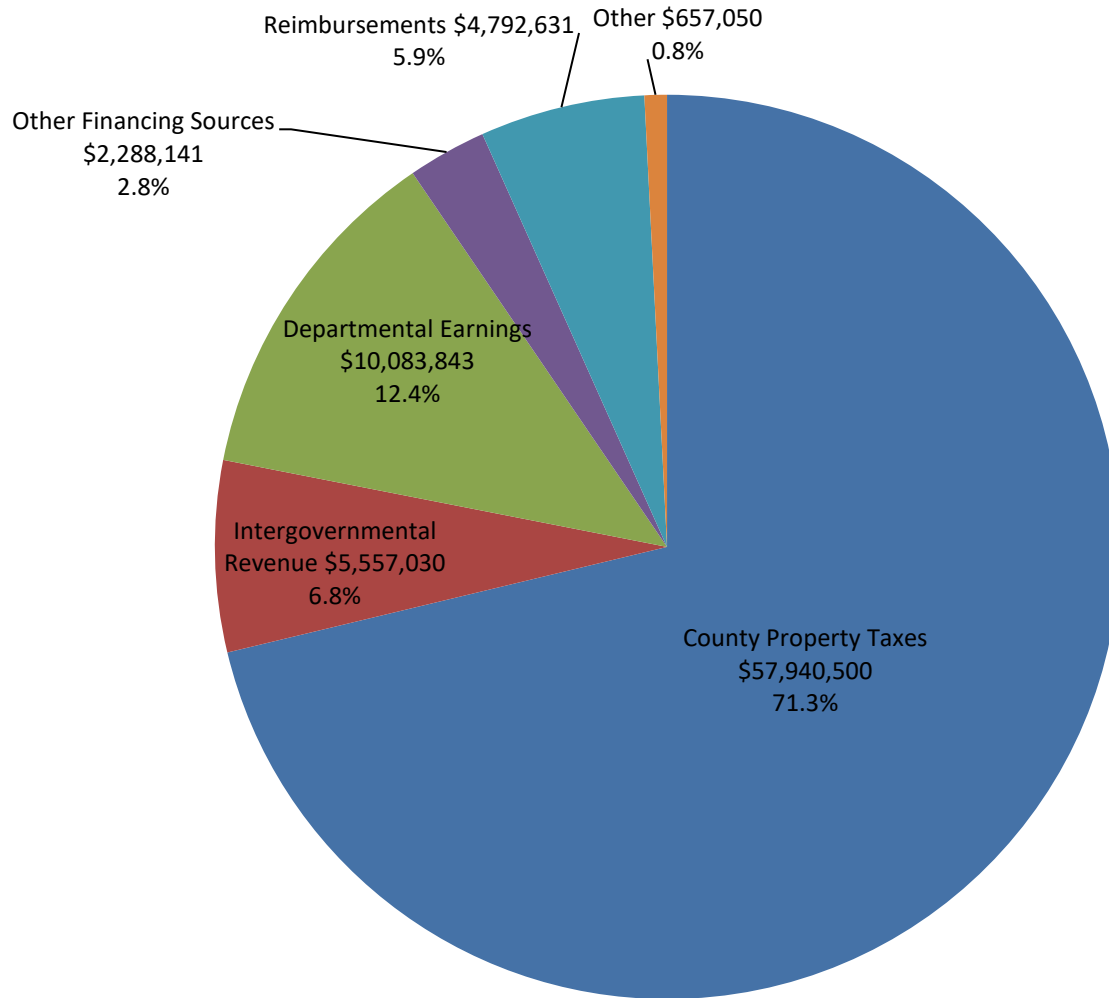
Board of County Commissioners

Daniel C. Camp, III,
Chairman

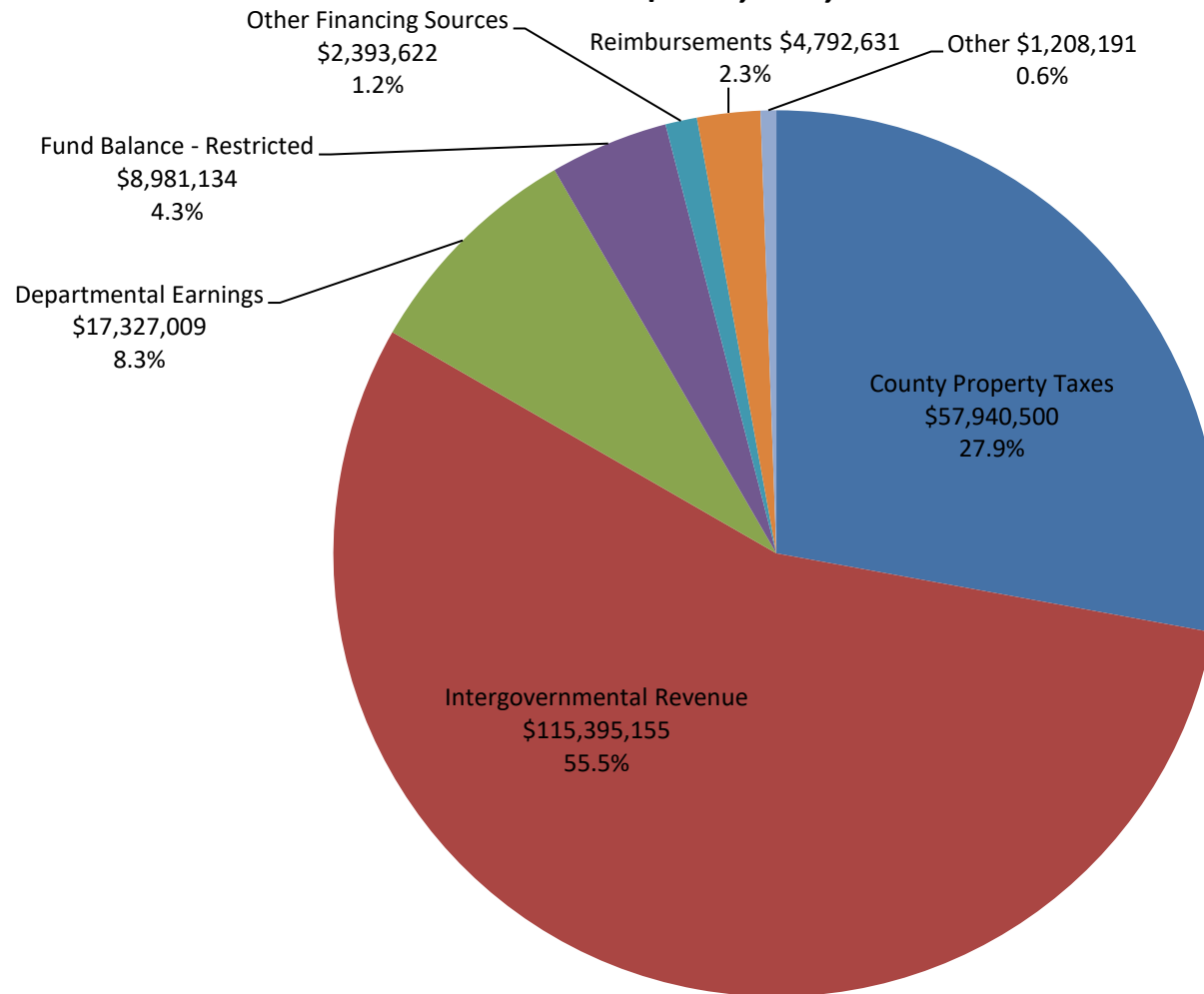
Jack Manning

Tony Amadio

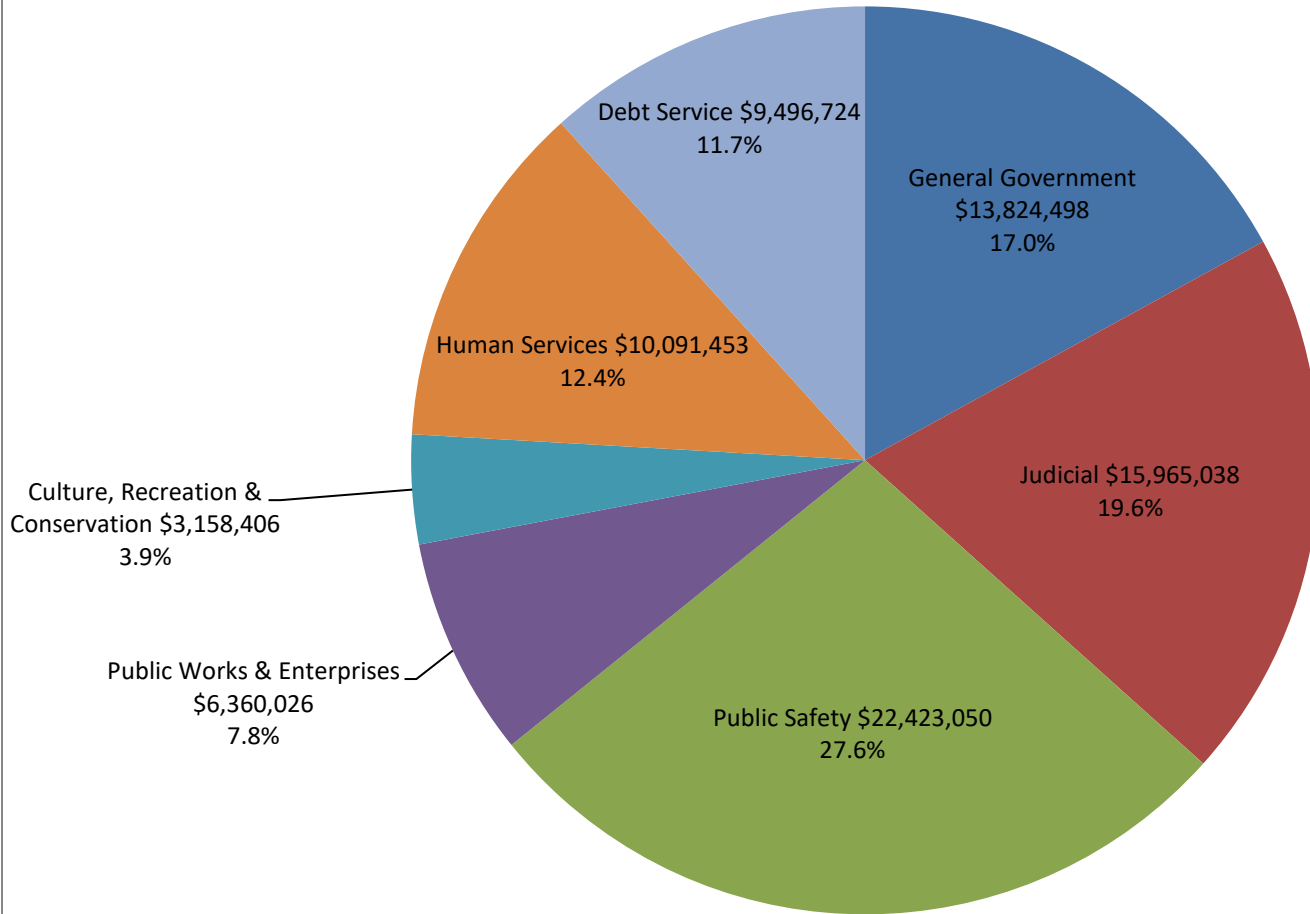
General Fund 2021 Budgeted Revenues by Category \$81,319,195 Total (Fund 100 Only)



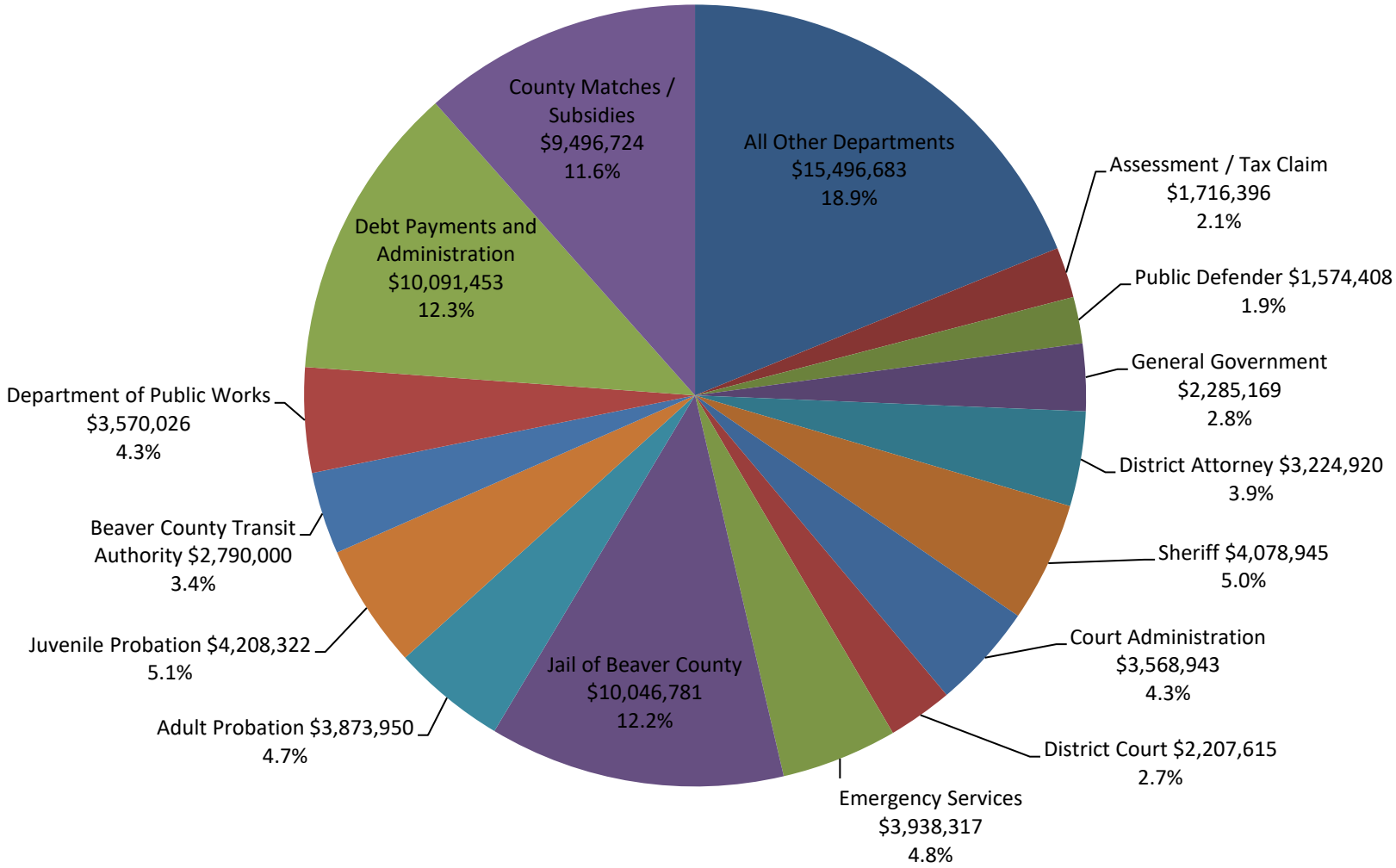
All Governmental Funds 2021 Budgeted Revenues by Category \$208,038,242



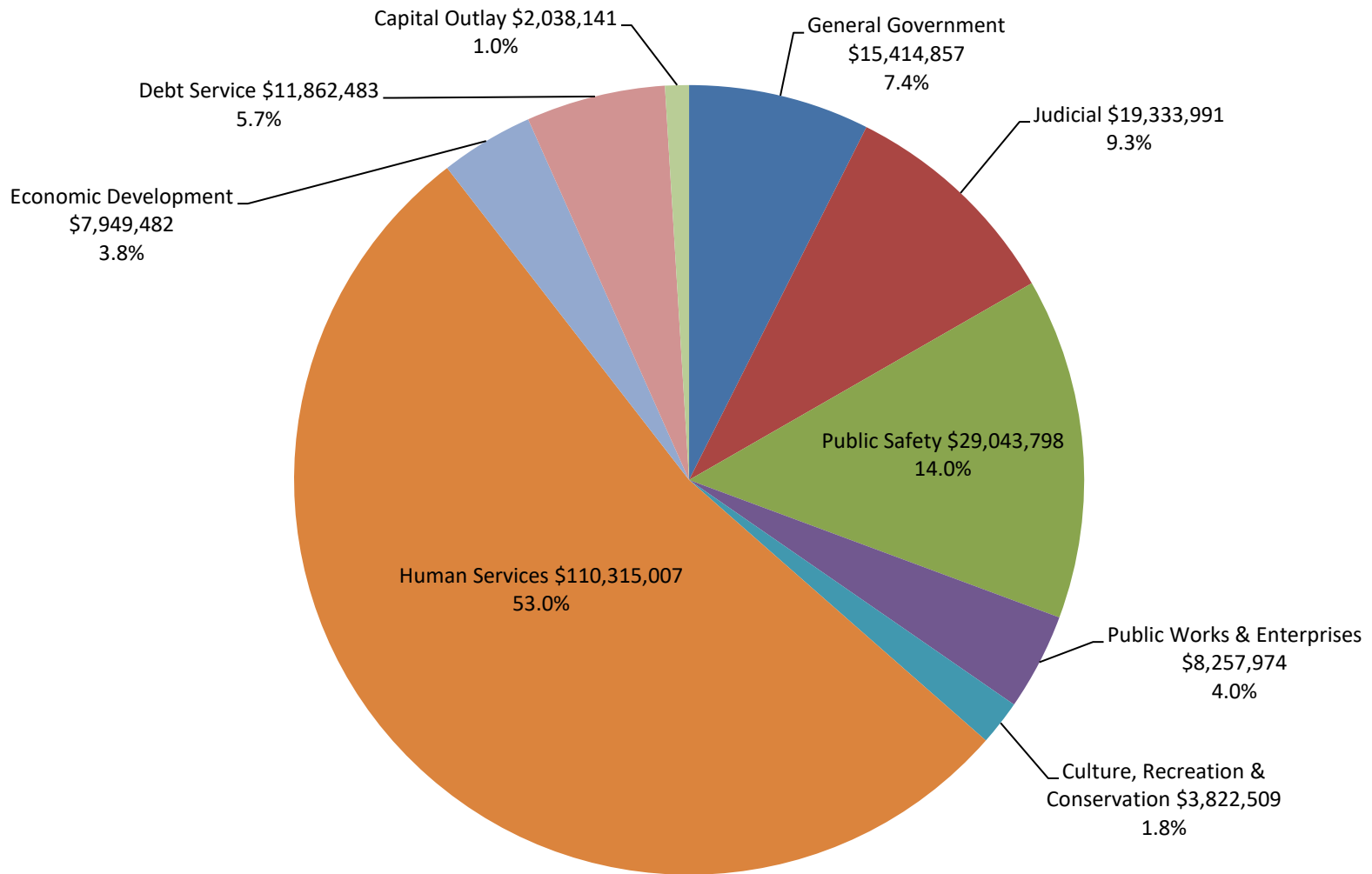
General Fund 2021 Budgeted Expenditures by Function \$81,319,195 Total (Fund 100 Only)



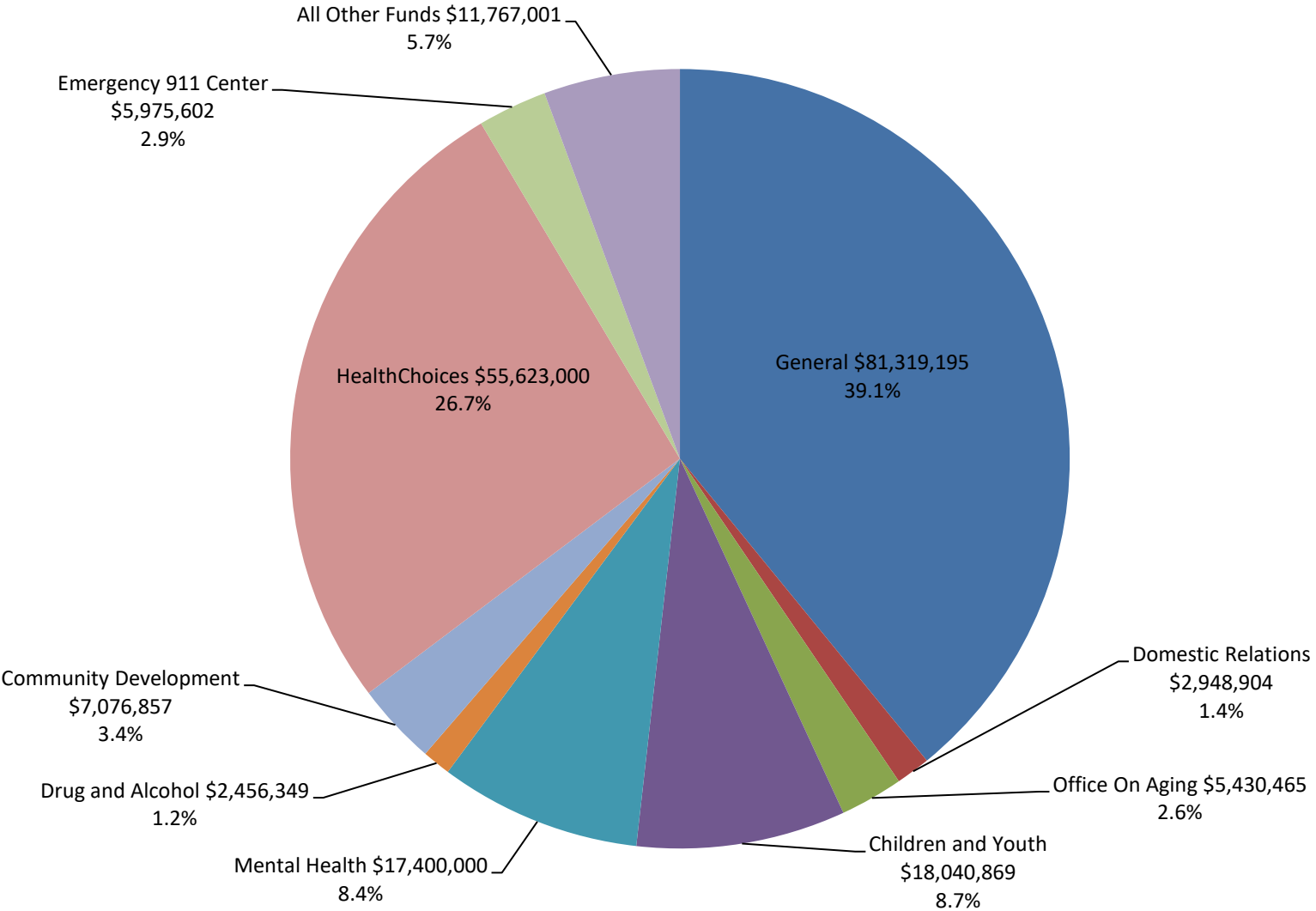
General Fund 2021 Budgeted Expenditures by Department \$81,319,195 Total (Fund 100 Only)



All Governmental Funds 2021 Budgeted Expenditures by Function \$208,038,242 Total



All Governmental Funds 2021 Budgeted Expenditures by Fund \$208,038,242



Beaver County 2020 Proposed Budget

**All Governmental Funds
By Department**



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 1100 - Commissioners					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	176.95	.00	.00
<i>Departmental Earnings Totals</i>		\$0.00	\$176.95	\$0.00	\$0.00
Department 1100 - Commissioners Totals		\$0.00	\$176.95	\$0.00	\$0.00
Department 1102 - Treasurer					
<i>County Property Taxes</i>					
4005	Current Tax Discount	44,648,646.81	45,719,084.98	45,783,000.00	45,783,000.00
4006	Current Tax Face	4,947,897.14	4,297,402.00	4,468,000.00	4,668,000.00
4007	Current Tax Penalty	1,721,935.11	1,795,972.06	1,900,000.00	1,900,000.00
4008	Interim	.00	.00	5,000.00	5,000.00
4009	Prior Year Discount	28,530.07	(12,188.92)	20,000.00	20,000.00
4010	Prior Year Face	26,318.46	36,602.75	8,000.00	8,000.00
4011	Prior Year Penalty	1,732,501.84	1,785,184.39	1,580,000.00	1,832,000.00
4012	Penalty on Delinquent Taxes	264,281.40	279,578.85	240,000.00	310,000.00
4013	Interest on Delinquent Taxes	195,604.62	214,939.05	160,000.00	210,000.00
4014	Interest on Clean & Green Rollback	2,734.54	4,481.29	4,000.00	4,000.00
4016	Tax Claim Daily Receipts	2,499,857.95	2,839,079.68	2,600,000.00	3,000,000.00
4017	Private / Commissioner Sales	.00	.00	2,500.00	2,500.00
4018	Repository Sales	175,305.78	100,361.43	100,000.00	145,000.00
4019	Judicial Sales	53,741.90	86,313.56	30,000.00	30,000.00
4020	Upset Sales	27,096.79	57,649.07	23,000.00	23,000.00
<i>County Property Taxes Totals</i>		\$56,324,452.41	\$57,204,460.19	\$56,923,500.00	\$57,940,500.00
<i>Payment in Lieu of Taxes</i>					
4004	Payment in Lieu of Taxes	146,417.59	264,834.44	190,000.00	190,000.00
<i>Payment in Lieu of Taxes Totals</i>		\$146,417.59	\$264,834.44	\$190,000.00	\$190,000.00
<i>Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	26,331.61	32,925.95	19,000.00	19,000.00
<i>Local Hotel Room Tax Totals</i>		\$26,331.61	\$32,925.95	\$19,000.00	\$19,000.00
<i>Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	20,090.00	19,020.00	20,000.00	15,000.00
<i>Licenses and Permits (purchasing license, not a service) Totals</i>		\$20,090.00	\$19,020.00	\$20,000.00	\$15,000.00
<i>Intergovernmental - State Grants</i>					
4262.9060	Dog License Reimbursements	3,132.00	1,527.00	8,000.00	3,100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 1102 - Treasurer					
<i>Intergovernmental - State Grants</i>					
<i>Intergovernmental - State Grants Totals</i>		\$3,132.00	\$1,527.00	\$8,000.00	\$3,100.00
<i>Departmental Earnings</i>					
4402	Agent Issuing Fees	41,022.50	36,453.50	40,000.00	40,000.00
4408	Tax Cert / Duplicate Bills	115,506.16	123,210.36	125,000.00	125,000.00
5601	Miscellaneous Income	31.00	1,051.11	300.00	300.00
<i>Departmental Earnings Totals</i>		\$156,559.66	\$160,714.97	\$165,300.00	\$165,300.00
<i>Investment Earnings</i>					
4081	Interest	582,270.86	680,671.71	600,000.00	300,000.00
<i>Investment Earnings Totals</i>		\$582,270.86	\$680,671.71	\$600,000.00	\$300,000.00
Department 1102 - Treasurer Totals		\$57,259,254.13	\$58,364,154.26	\$57,925,800.00	\$58,632,900.00
Department 1103 - Recorder of Deeds					
<i>Departmental Earnings</i>					
4401	Affordable HSG 15% Monthly	20,287.80	20,506.20	20,000.00	20,000.00
4405	Commission - Local Realty Tax	104,383.12	114,275.21	90,000.00	100,000.00
4406	Commission - State	51,937.57	57,024.97	50,000.00	50,000.00
4407	Commission - Writ Tax	372.73	360.53	375.00	375.00
4411	Recording Fees - Monthly	462,426.48	710,013.61	475,000.00	475,000.00
4412	Regular Fees	30,824.00	18,509.50	22,000.00	22,000.00
4413	UCC Recording Fees	19,095.00	17,290.00	22,000.00	22,000.00
4416	Central Booking Fee	.00	.00	4,000.00	.00
4418	Cover Page Fee	41,312.00	38,748.00	40,000.00	40,000.00
4419	Reference Fees	44,562.00	39,994.00	40,000.00	40,000.00
4421	Internet Copy Fee	5,434.98	65,172.29	60,000.00	75,000.00
5601	Miscellaneous Income	140.00	70.00	105.00	105.00
<i>Departmental Earnings Totals</i>		\$780,775.68	\$1,081,964.31	\$823,480.00	\$844,480.00
Department 1103 - Recorder of Deeds Totals		\$780,775.68	\$1,081,964.31	\$823,480.00	\$844,480.00
Department 1104 - Legal Department					
<i>Departmental Earnings</i>					
4412	Regular Fees	2,034.08	1,525.06	.00	.00
<i>Departmental Earnings Totals</i>		\$2,034.08	\$1,525.06	\$0.00	\$0.00
Department 1104 - Legal Department Totals		\$2,034.08	\$1,525.06	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 1105 - Human Resources					
<i>Local Grants</i>					
4310	Non-Governmental Grants	19,913.29	20,000.00	20,000.00	20,000.00
<i>Local Grants Totals</i>		\$19,913.29	\$20,000.00	\$20,000.00	\$20,000.00
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	1,262.47	2,144.74	.00	.00
<i>Departmental Earnings Totals</i>		\$1,262.47	\$2,144.74	\$0.00	\$0.00
<i>Reimbursement Income</i>					
5832	COBRA Monthly (Health/Dental/Vision)	(217.64)	(2,436.27)	.00	.00
<i>Reimbursement Income Totals</i>		(\$217.64)	(\$2,436.27)	\$0.00	\$0.00
Department 1105 - Human Resources Totals		\$20,958.12	\$19,708.47	\$20,000.00	\$20,000.00
Department 1106 - Information Technology					
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	125,800.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$125,800.00	\$0.00
Department 1106 - Information Technology Totals		\$0.00	\$0.00	\$125,800.00	\$0.00
Department 1108 - Central Services					
<i>Departmental Earnings</i>					
4052	Tax Billing - Fee for Service	82,273.40	83,065.40	82,000.00	76,000.00
5601	Miscellaneous Income	.00	600.00	.00	.00
<i>Departmental Earnings Totals</i>		\$82,273.40	\$83,665.40	\$82,000.00	\$76,000.00
Department 1108 - Central Services Totals		\$82,273.40	\$83,665.40	\$82,000.00	\$76,000.00
Department 1109 - Planning Commission					
<i>Local Grants</i>					
4336	Unified Planning Work Program - SPC	18,200.05	15,116.07	14,822.00	14,822.00
4340	Local Government Academy Municipal Intern Program	4,370.59	.00	.00	4,000.00
<i>Local Grants Totals</i>		\$22,570.64	\$15,116.07	\$14,822.00	\$18,822.00
<i>Departmental Earnings</i>					
4414	Subdivision Fees	15,036.44	23,705.60	14,500.00	14,500.00
5601	Miscellaneous Income	120.78	.00	.00	.00
5607	GIS System Revenue	12,209.50	19,590.50	14,000.00	14,000.00
<i>Departmental Earnings Totals</i>		\$27,366.72	\$43,296.10	\$28,500.00	\$28,500.00
Sub-Department 004 - EPA Grant					
<i>Intergovernmental -- Federal Grants</i>					
4111.66818	Brownfields Assessment and Cleanup Cooperation Agree (Recovery)	167,140.52	.00	.00	600,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 1109 - Planning Commission					
Sub-Department 004 - EPA Grant					
<i>Intergovernmental -- Federal Grants</i>					
<i>Intergovernmental -- Federal Grants Totals</i>		\$167,140.52	\$0.00	\$0.00	\$600,000.00
Sub-Department 004 - EPA Grant Totals		\$167,140.52	\$0.00	\$0.00	\$600,000.00
Department 1109 - Planning Commission Totals		\$217,077.88	\$58,412.17	\$43,322.00	\$647,322.00
Department 1111 - Veterans Affairs					
<i>Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	7,500.00	.00	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$7,500.00	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>					
4081	Interest	.34	.10	1.00	.00
<i>Investment Earnings Totals</i>		\$0.34	\$0.10	\$1.00	\$0.00
Department 1111 - Veterans Affairs Totals		\$7,500.34	\$0.10	\$1.00	\$0.00
Department 1112 - Election Bureau					
Sub-Department 007 - General					
<i>Intergovernmental -- Federal Grants</i>					
4140.90401	Help America Vote Act Requirements Payments	.00	182,864.24	.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$0.00	\$182,864.24	\$0.00	\$0.00
<i>Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	.00	.00	405,196.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$0.00	\$0.00	\$405,196.00	\$0.00
<i>Departmental Earnings</i>					
4412	Regular Fees	1,715.00	6,382.30	.00	.00
<i>Departmental Earnings Totals</i>		\$1,715.00	\$6,382.30	\$0.00	\$0.00
Sub-Department 007 - General Totals		\$1,715.00	\$189,246.54	\$405,196.00	\$0.00
Sub-Department 008 - Special Functions (HAVA)					
<i>Intergovernmental -- Federal Grants</i>					
4140.90404	2018 HAVA Election Security Grants	.00	.00	.00	89,968.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$89,968.00
Sub-Department 008 - Special Functions (HAVA) Totals		\$0.00	\$0.00	\$0.00	\$89,968.00
Department 1112 - Election Bureau Totals		\$1,715.00	\$189,246.54	\$405,196.00	\$89,968.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 1113 - Assessment / Tax Claim					
<i>Intergovernmental - State Grants</i>					
4220	PA State Tax Equalization Board	670.20	712.20	500.00	490.00
<i>Intergovernmental - State Grants Totals</i>		\$670.20	\$712.20	\$500.00	\$490.00
<i>Departmental Earnings</i>					
4403	Certification Fees	17,805.00	14,625.00	17,500.00	20,000.00
4404	Clean and Green Application Fees	750.00	850.00	1,000.00	1,000.00
4409	Commissions	443,750.86	470,902.64	440,000.00	520,000.00
4410	Tax Claim Costs	814,981.50	1,043,136.14	1,200,000.00	1,000,000.00
4417	Third Party Commissions	72,869.47	79,834.27	70,000.00	60,000.00
5601	Miscellaneous Income	14,643.00	17,031.75	25,000.00	20,000.00
5603	Map Revenue	4,660.50	1,108.00	1,000.00	1,000.00
5604	Proceeds County Auction	238.23	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$1,369,698.56	\$1,627,487.80	\$1,754,500.00	\$1,622,000.00
Department 1113 - Assessment / Tax Claim Totals		\$1,370,368.76	\$1,628,200.00	\$1,755,000.00	\$1,622,490.00
Department 1115 - Payroll					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	80.71	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$80.71	\$0.00	\$0.00	\$0.00
Department 1115 - Payroll Totals		\$80.71	\$0.00	\$0.00	\$0.00
Department 1120 - General Government					
Sub-Department 009 - County Wide General Insurance					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	117,713.00	9,430.68	12,000.00	12,000.00
<i>Departmental Earnings Totals</i>		\$117,713.00	\$9,430.68	\$12,000.00	\$12,000.00
Sub-Department 009 - County Wide General Insurance Totals		\$117,713.00	\$9,430.68	\$12,000.00	\$12,000.00
Sub-Department 010 - General Government Other					
<i>Intergovernmental - State Grants</i>					
4210	PA Public Utility Realty Tax	66,910.64	48,935.27	60,000.00	60,000.00
4215	PA State Game Land Commission	5,226.33	5,226.33	.00	.00
4265.9072	Miscellaneous 1 Time State Grant	76,462.57	.00	.00	200,000.00
<i>Intergovernmental - State Grants Totals</i>		\$148,599.54	\$54,161.60	\$60,000.00	\$260,000.00
<i>Departmental Earnings</i>					
4617	Program Income	227,126.96	179,823.20	225,000.00	100,000.00
5505	Facility Rental	750.00	.00	.00	24,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100	General				
	REVENUE				
	Department 1120 - General Government				
	Sub-Department 010 - General Government Other				
	<i>Departmental Earnings</i>				
5601	Miscellaneous Income	2,370,095.16	2,148,984.63	2,326,663.00	2,204,710.00
	<i>Departmental Earnings Totals</i>	<u>\$2,597,972.12</u>	<u>\$2,328,807.83</u>	<u>\$2,551,663.00</u>	<u>\$2,328,710.00</u>
	<i>Investment Earnings</i>				
4081	Interest	226.10	132.08	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$226.10</u>	<u>\$132.08</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources</i>				
5927	Operating Transfers In	.00	.00	.00	1,618,141.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,618,141.00</u>
	<i>Reimbursement Income</i>				
5816	Litigation Reimbursement (Court Ordered)	6,354.78	.00	.00	.00
5850	Indirect Cost Reimbursement	986,657.84	879,241.63	1,064,635.00	978,635.00
5872	Rebates	10,450.69	14,210.75	.00	10,000.00
5929	Special Item - Sale of Capital	.00	30,000.00	.00	.00
	<i>Reimbursement Income Totals</i>	<u>\$1,003,463.31</u>	<u>\$923,452.38</u>	<u>\$1,064,635.00</u>	<u>\$988,635.00</u>
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	1,000,000.00	.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
	Sub-Department 010 - General Government Other Totals	<u>\$3,750,261.07</u>	<u>\$3,306,553.89</u>	<u>\$4,676,298.00</u>	<u>\$5,195,486.00</u>
	Department 1120 - General Government Totals	<u>\$3,867,974.07</u>	<u>\$3,315,984.57</u>	<u>\$4,688,298.00</u>	<u>\$5,207,486.00</u>
	Department 2400 - Clerk of Courts				
	<i>Departmental Earnings</i>				
4415	Credit Card Convenience Fee	4.70	2.28	.00	.00
4609	DUI Act 198 of 2002	35,517.32	31,078.96	45,000.00	50,000.00
4614	Miscellaneous Departmental Receipts	561,372.80	580,208.59	700,000.00	760,000.00
	<i>Departmental Earnings Totals</i>	<u>\$596,894.82</u>	<u>\$611,289.83</u>	<u>\$745,000.00</u>	<u>\$810,000.00</u>
	<i>Other Financing Sources</i>				
5927	Operating Transfers In	4,163.00	15,000.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$4,163.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2400 - Clerk of Courts Totals	<u>\$601,057.82</u>	<u>\$626,289.83</u>	<u>\$745,000.00</u>	<u>\$810,000.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 2410 - Coroner					
<i>Intergovernmental - State Grants</i>					
4235.8153	Vital Statistics Improvement	17,980.37	16,819.42	16,820.00	13,234.00
<i>Intergovernmental - State Grants Totals</i>		\$17,980.37	\$16,819.42	\$16,820.00	\$13,234.00
<i>Departmental Earnings</i>					
4602	Autopsy Receipts	1,710.00	6,400.00	1,500.00	1,500.00
4619	Cremation Authorization Fees	26,640.00	46,290.00	47,500.00	52,000.00
<i>Departmental Earnings Totals</i>		\$28,350.00	\$52,690.00	\$49,000.00	\$53,500.00
<i>Investment Earnings</i>					
4081	Interest	121.91	256.68	.00	.00
<i>Investment Earnings Totals</i>		\$121.91	\$256.68	\$0.00	\$0.00
Department 2410 - Coroner Totals		\$46,452.28	\$69,766.10	\$65,820.00	\$66,734.00
Department 2420 - District Attorney					
<i>Intergovernmental - State Grants</i>					
4230.8107	Womens Center Community Revitalization	80,350.00	73,800.01	78,500.00	78,500.00
<i>Intergovernmental - State Grants Totals</i>		\$80,350.00	\$73,800.01	\$78,500.00	\$78,500.00
<i>Departmental Earnings</i>					
4620	ARD Program Fees	37,885.15	41,528.04	55,000.00	55,000.00
4621	Expungement Program Fees	11,440.54	7,350.82	12,000.00	12,000.00
5601	Miscellaneous Income	100.00	76.24	.00	.00
<i>Departmental Earnings Totals</i>		\$49,425.69	\$48,955.10	\$67,000.00	\$67,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	54,388.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$54,388.00	\$0.00
<i>Reimbursement Income</i>					
5802	Domestics Reimbursement	4,417.00	3,073.00	.00	5,000.00
5812	Admin Expense Reimbursement (Misc)	115,614.20	116,544.35	134,965.00	137,000.00
5882	Capital / Damage Reimbursement	22,892.26	.00	.00	.00
<i>Reimbursement Income Totals</i>		\$142,923.46	\$119,617.35	\$134,965.00	\$142,000.00
Department 2420 - District Attorney Totals		\$272,699.15	\$242,372.46	\$334,853.00	\$287,500.00
Department 2421 - Emergency Service Unit (ESU)					
<i>Contributions and Donations</i>					
4355	Contributions and Donations	.00	1,095.00	.00	.00
<i>Contributions and Donations Totals</i>		\$0.00	\$1,095.00	\$0.00	\$0.00
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	.00	35,000.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 2421 - Emergency Service Unit (ESU)					
<i>Departmental Earnings</i>					
<i>Departmental Earnings Totals</i>		\$0.00	\$0.00	\$35,000.00	\$0.00
Department	2421 - Emergency Service Unit (ESU)	\$0.00	\$1,095.00	\$35,000.00	\$0.00
<i>Totals</i>					
Department 2430 - Prothonotary					
<i>Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	484,276.48	524,010.92	460,000.00	460,000.00
4617	Program Income	38,376.00	44,535.50	33,600.00	35,000.00
5601	Miscellaneous Income	33,168.91	30,794.79	30,000.00	30,000.00
<i>Departmental Earnings Totals</i>		\$555,821.39	\$599,341.21	\$523,600.00	\$525,000.00
Department 2430 - Prothonotary Totals		\$555,821.39	\$599,341.21	\$523,600.00	\$525,000.00
Department 2440 - Register of Wills					
<i>Licenses and Permits (purchasing license, not a service)</i>					
4062	Non-Business Licenses and Permit	33,370.00	30,636.50	30,000.00	30,000.00
<i>Licenses and Permits (purchasing license, not a service) Totals</i>		\$33,370.00	\$30,636.50	\$30,000.00	\$30,000.00
<i>Departmental Earnings</i>					
4607	Commission - Inheritance	68,621.13	61,521.06	60,000.00	60,000.00
4615	Register - Monthly Receipts	245,633.25	246,289.76	240,000.00	240,000.00
4618	Adoptions - Act 34 Receipts	300.00	675.00	300.00	300.00
5601	Miscellaneous Income	468.75	8,767.13	500.00	500.00
<i>Departmental Earnings Totals</i>		\$315,023.13	\$317,252.95	\$300,800.00	\$300,800.00
Department 2440 - Register of Wills Totals		\$348,393.13	\$347,889.45	\$330,800.00	\$330,800.00
Department 2450 - Sheriff					
<i>Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	100,969.00	88,399.00	100,000.00	100,000.00
<i>Licenses and Permits (purchasing license, not a service) Totals</i>		\$100,969.00	\$88,399.00	\$100,000.00	\$100,000.00
<i>Intergovernmental -- Federal Grants</i>					
4127.16835	Body Worn Camera Policy and Implementation	.00	36,705.00	.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$0.00	\$36,705.00	\$0.00	\$0.00
<i>Local Grants</i>					
4310	Non-Governmental Grants	5,000.00	2,695.68	5,000.00	5,000.00
<i>Local Grants Totals</i>		\$5,000.00	\$2,695.68	\$5,000.00	\$5,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 2450 - Sheriff					
<i>Departmental Earnings</i>					
4604	Civil Writs	189,646.63	157,913.08	190,000.00	190,000.00
4614	Miscellaneous Departmental Receipts	448.41	2,009.50	2,000.00	5,000.00
4624	Precious Metals Registry Database Fee	2,750.00	2,200.00	3,000.00	2,400.00
5601	Miscellaneous Income	395.93	.00	.00	.00
5604	Proceeds County Auction	4,633.17	.00	10,000.00	.00
<i>Departmental Earnings Totals</i>		\$197,874.14	\$162,122.58	\$205,000.00	\$197,400.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	120,810.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$120,810.00	\$0.00
<i>Reimbursement Income</i>					
5815	Tax Claim Posting Reimbursement	252,150.00	243,225.00	220,000.00	240,000.00
<i>Reimbursement Income Totals</i>		\$252,150.00	\$243,225.00	\$220,000.00	\$240,000.00
Department 2450 - Sheriff Totals		\$555,993.14	\$533,147.26	\$650,810.00	\$542,400.00
Department 2460 - Court Administration					
<i>Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	21,500.00	.00	.00	.00
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	2,704.00	4,705.00	6,000.00	8,000.00
<i>Intergovernmental - State Grants Totals</i>		\$24,204.00	\$4,705.00	\$6,000.00	\$8,000.00
<i>Departmental Earnings</i>					
4605	Court Support Costs	318,845.00	318,845.00	320,000.00	320,000.00
4612	Juror Compensation Cost Reimbursement	21,193.55	3,336.26	12,000.00	7,500.00
<i>Departmental Earnings Totals</i>		\$340,038.55	\$322,181.26	\$332,000.00	\$327,500.00
<i>Reimbursement Income</i>					
5808	Senior Judge Annual Reimbursement	8,752.00	42,954.00	45,000.00	25,000.00
5865	MH Funding - Monthly	65,313.12	65,300.04	67,500.00	67,500.00
<i>Reimbursement Income Totals</i>		\$74,065.12	\$108,254.04	\$112,500.00	\$92,500.00
Department 2460 - Court Administration Totals		\$438,307.67	\$435,140.30	\$450,500.00	\$428,000.00
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	56,476.35	59,746.36	55,000.00	50,000.00
<i>Departmental Earnings Totals</i>		\$56,476.35	\$59,746.36	\$55,000.00	\$50,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 2465 - District Court					
	Sub-Department 016 - MDJ 36-1-01 (Ambridge)	\$56,476.35	\$59,746.36	\$55,000.00	\$50,000.00
	Totals				
	Sub-Department 017 - MDJ 36-3-02 (Chippewa)				
	Departmental Earnings				
4613	Magistrate Receipts	63,751.13	67,150.99	60,000.00	55,000.00
	Departmental Earnings Totals	\$63,751.13	\$67,150.99	\$60,000.00	\$55,000.00
	Sub-Department 017 - MDJ 36-3-02 (Chippewa)	\$63,751.13	\$67,150.99	\$60,000.00	\$55,000.00
	Totals				
	Sub-Department 018 - MDJ 36-2-01 (Freedom)				
	Departmental Earnings				
4613	Magistrate Receipts	99,702.60	107,197.29	102,000.00	90,000.00
	Departmental Earnings Totals	\$99,702.60	\$107,197.29	\$102,000.00	\$90,000.00
	Sub-Department 018 - MDJ 36-2-01 (Freedom)	\$99,702.60	\$107,197.29	\$102,000.00	\$90,000.00
	Totals				
	Sub-Department 019 - MDJ 36-3-03 (Center)				
	Departmental Earnings				
4613	Magistrate Receipts	87,611.40	98,286.58	88,000.00	80,000.00
	Departmental Earnings Totals	\$87,611.40	\$98,286.58	\$88,000.00	\$80,000.00
	Sub-Department 019 - MDJ 36-3-03 (Center) Totals	\$87,611.40	\$98,286.58	\$88,000.00	\$80,000.00
	Sub-Department 020 - MDJ 36-3-04 (Hopewell)				
	Departmental Earnings				
4613	Magistrate Receipts	65,541.60	52,404.14	55,000.00	50,000.00
	Departmental Earnings Totals	\$65,541.60	\$52,404.14	\$55,000.00	\$50,000.00
	Sub-Department 020 - MDJ 36-3-04 (Hopewell)	\$65,541.60	\$52,404.14	\$55,000.00	\$50,000.00
	Totals				
	Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)				
	Departmental Earnings				
4613	Magistrate Receipts	68,857.85	66,507.05	60,000.00	51,000.00
	Departmental Earnings Totals	\$68,857.85	\$66,507.05	\$60,000.00	\$51,000.00
	Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)	\$68,857.85	\$66,507.05	\$60,000.00	\$51,000.00
	Totals				
	Sub-Department 022 - MDJ 36-3-01 (New Brighton)				
	Departmental Earnings				
4613	Magistrate Receipts	55,146.59	49,679.42	52,000.00	48,000.00
	Departmental Earnings Totals	\$55,146.59	\$49,679.42	\$52,000.00	\$48,000.00
	Sub-Department 022 - MDJ 36-3-01 (New Brighton)	\$55,146.59	\$49,679.42	\$52,000.00	\$48,000.00
	Totals				



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 2465 - District Court					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	42,958.31	41,715.77	44,000.00	40,000.00
	<i>Departmental Earnings Totals</i>	<u>\$42,958.31</u>	<u>\$41,715.77</u>	<u>\$44,000.00</u>	<u>\$40,000.00</u>
	Sub-Department 023 - MDJ 36-2-02 (Brighton Township) Totals	<u>\$42,958.31</u>	<u>\$41,715.77</u>	<u>\$44,000.00</u>	<u>\$40,000.00</u>
	Department 2465 - District Court Totals	<u>\$540,045.83</u>	<u>\$542,687.60</u>	<u>\$516,000.00</u>	<u>\$464,000.00</u>
Department 2470 - Law Library					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	6,267.40	5,560.90	5,000.00	5,000.00
	<i>Departmental Earnings Totals</i>	<u>\$6,267.40</u>	<u>\$5,560.90</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 2470 - Law Library Totals	<u>\$6,267.40</u>	<u>\$5,560.90</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 3500 - Emergency Services					
<i>Intergovernmental -- Federal Grants</i>					
4195.97047	Pre-Disaster Mitigation	.00	.00	.00	50,325.00
4196.97042	Emergency Management Performance Grants	.00	31,427.00	34,000.00	34,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$31,427.00</u>	<u>\$34,000.00</u>	<u>\$84,325.00</u>
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	1,805.07	28.85	.00	.00
5604	Proceeds County Auction	1,849.12	.00	.00	.00
	<i>Departmental Earnings Totals</i>	<u>\$3,654.19</u>	<u>\$28.85</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	61,385.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,385.00</u>	<u>\$0.00</u>
<i>Reimbursement Income</i>					
5803	EMS/911 Dispatch Reimbursement	2,409,380.46	2,423,201.08	2,414,000.00	2,414,000.00
5805	Haz Mat Director Quarterly Reimbursement	20,000.00	20,000.00	20,000.00	20,000.00
5812	Admin Expense Reimbursement (Misc)	106,000.00	101,655.00	108,172.00	112,200.00
	<i>Reimbursement Income Totals</i>	<u>\$2,535,380.46</u>	<u>\$2,544,856.08</u>	<u>\$2,542,172.00</u>	<u>\$2,546,200.00</u>
	Department 3500 - Emergency Services Totals	<u>\$2,539,034.65</u>	<u>\$2,576,311.93</u>	<u>\$2,637,557.00</u>	<u>\$2,630,525.00</u>
Department 3510 - Jail of Beaver County					
<i>Departmental Earnings</i>					
4416	Central Booking Fee	42,903.98	40,955.08	36,000.00	25,000.00
4807	Room and Board	95,046.47	97,816.12	85,000.00	60,000.00
4808	Program Income	199,701.32	155,501.00	500,000.00	350,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 3510 - Jail of Beaver County					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	102.00	.00	.00
5604	Proceeds County Auction	1,158.92	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$338,810.69	\$294,374.20	\$621,000.00	\$435,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	125,000.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$125,000.00	\$0.00
Department 3510 - Jail of Beaver County Totals		\$338,810.69	\$294,374.20	\$746,000.00	\$435,000.00
Department 3525 - DUI Program					
<i>Departmental Earnings</i>					
4617	Program Income	224,962.82	246,957.26	230,000.00	230,000.00
<i>Departmental Earnings Totals</i>		\$224,962.82	\$246,957.26	\$230,000.00	\$230,000.00
Department 3525 - DUI Program Totals		\$224,962.82	\$246,957.26	\$230,000.00	\$230,000.00
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
<i>Intergovernmental - State Grants</i>					
4260.9031	Grant in Aid - Probation & Parole	275,528.00	274,195.00	275,000.00	275,000.00
<i>Intergovernmental - State Grants Totals</i>		\$275,528.00	\$274,195.00	\$275,000.00	\$275,000.00
<i>Departmental Earnings</i>					
4609	DUI Act 198 of 2002	.00	15,000.00	5,000.00	5,000.00
4614	Miscellaneous Departmental Receipts	196,958.17	202,110.62	250,000.00	250,000.00
5601	Miscellaneous Income	143,596.06	178,161.49	170,000.00	170,000.00
<i>Departmental Earnings Totals</i>		\$340,554.23	\$395,272.11	\$425,000.00	\$425,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	607,000.00	650,000.00	580,000.00	590,000.00
<i>Other Financing Sources Totals</i>		\$607,000.00	\$650,000.00	\$580,000.00	\$590,000.00
Sub-Department 024 - Adult Probation Totals		\$1,223,082.23	\$1,319,467.11	\$1,280,000.00	\$1,290,000.00
Sub-Department 025 - Intermediate Punishment					
<i>Intergovernmental - State Grants</i>					
4242.8192	D&A Intermediate Punishment Program	54,339.63	.00	80,000.00	80,000.00
<i>Intergovernmental - State Grants Totals</i>		\$54,339.63	\$0.00	\$80,000.00	\$80,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	.00	80,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$80,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 3530 - Adult Probation					
Sub-Department 025 - Intermediate Punishment					
	Totals	\$54,339.63	\$0.00	\$80,000.00	\$160,000.00
Sub-Department 038 - PCCD IP Grant 28655					
<i>Intergovernmental - State Grants</i>					
4242.8192	D&A Intermediate Punishment Program	.00	104,619.28	.00	80,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$104,619.28	\$0.00	\$80,000.00
<i>Departmental Earnings</i>					
4609	DUI Act 198 of 2002	.00	10,000.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$10,000.00	\$0.00	\$0.00
	Sub-Department 038 - PCCD IP Grant 28655 Totals	\$0.00	\$114,619.28	\$0.00	\$80,000.00
	Department 3530 - Adult Probation Totals	\$1,277,421.86	\$1,434,086.39	\$1,360,000.00	\$1,530,000.00
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
<i>Intergovernmental -- Federal Grants</i>					
4182.93658	Foster Care - Title IV-E - Recovery	46,133.91	37,964.46	29,000.00	29,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$46,133.91	\$37,964.46	\$29,000.00	\$29,000.00
<i>Intergovernmental - State Grants</i>					
4260.9032	JJC Grant in Aide	324,862.00	324,862.00	324,862.00	324,862.00
	<i>Intergovernmental - State Grants Totals</i>	\$324,862.00	\$324,862.00	\$324,862.00	\$324,862.00
<i>Departmental Earnings</i>					
4605	Court Support Costs	6,279.39	11,320.84	7,500.00	7,500.00
4806	Maintenance Support Payments	14,321.33	23,332.07	16,000.00	16,000.00
	<i>Departmental Earnings Totals</i>	\$20,600.72	\$34,652.91	\$23,500.00	\$23,500.00
<i>Reimbursement Income</i>					
5810	Children & Youth Reimbursement	812,593.00	888,136.00	726,000.00	726,000.00
5812	Admin Expense Reimbursement (Misc)	6,660.00	8,548.00	8,000.00	8,000.00
	<i>Reimbursement Income Totals</i>	\$819,253.00	\$896,684.00	\$734,000.00	\$734,000.00
	Sub-Department 026 - Court Services Totals	\$1,210,849.63	\$1,294,163.37	\$1,111,362.00	\$1,111,362.00
	Department 3540 - Juvenile Probation Totals	\$1,210,849.63	\$1,294,163.37	\$1,111,362.00	\$1,111,362.00
Department 3545 - UAD Program					
<i>Departmental Earnings</i>					
4617	Program Income	7,200.00	2,762.50	6,000.00	5,000.00
	<i>Departmental Earnings Totals</i>	\$7,200.00	\$2,762.50	\$6,000.00	\$5,000.00
	Department 3545 - UAD Program Totals	\$7,200.00	\$2,762.50	\$6,000.00	\$5,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 3546 - Positive Transition: Educational					
<i>Departmental Earnings</i>					
4617	Program Income	.00	16,335.00	20,000.00	20,000.00
<i>Departmental Earnings Totals</i>		\$0.00	\$16,335.00	\$20,000.00	\$20,000.00
Department 3546 - Positive Transition: Educational Totals		\$0.00	\$16,335.00	\$20,000.00	\$20,000.00
Department 4000 - Beaver County Transit Authority					
<i>Intergovernmental -- Federal Grants</i>					
4182.93778	Medical Assistance Program	1,356,765.50	1,198,552.50	1,045,000.00	1,045,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$1,356,765.50	\$1,198,552.50	\$1,045,000.00	\$1,045,000.00
<i>Intergovernmental - State Grants</i>					
4205.8005	State Share	1,356,765.50	1,198,552.50	1,045,000.00	1,045,000.00
<i>Intergovernmental - State Grants Totals</i>		\$1,356,765.50	\$1,198,552.50	\$1,045,000.00	\$1,045,000.00
Department 4000 - Beaver County Transit Authority Totals		\$2,713,531.00	\$2,397,105.00	\$2,090,000.00	\$2,090,000.00
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	1,846.05	450.77	65,000.00	.00
<i>Departmental Earnings Totals</i>		\$1,846.05	\$450.77	\$65,000.00	\$0.00
Sub-Department 028 - General Totals		\$1,846.05	\$450.77	\$65,000.00	\$0.00
Sub-Department 029 - Buildings and Grounds					
<i>Departmental Earnings</i>					
5505	Facility Rental	5,529.11	4,400.00	.00	4,800.00
5601	Miscellaneous Income	9,160.00	.00	.00	.00
5604	Proceeds County Auction	3,510.23	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$18,199.34	\$4,400.00	\$0.00	\$4,800.00
Sub-Department 029 - Buildings and Grounds Totals		\$18,199.34	\$4,400.00	\$0.00	\$4,800.00
Department 4550 - Department of Public Works Totals		\$20,045.39	\$4,850.77	\$65,000.00	\$4,800.00
Department 7010 - County Parks					
Sub-Department 030 - Parks					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	47,897.10	54.59	.00	.00
<i>Departmental Earnings Totals</i>		\$47,897.10	\$54.59	\$0.00	\$0.00
Sub-Department 030 - Parks Totals		\$47,897.10	\$54.59	\$0.00	\$0.00
Department 7010 - County Parks Totals		\$47,897.10	\$54.59	\$0.00	\$0.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 7020 - Recreation					
Sub-Department 033 - Parks					
<i>Intergovernmental - State Grants</i>					
4255.8269	DCNR BR Comprehensive Plan Project	7,000.00	.00	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$7,000.00	\$0.00	\$0.00	\$0.00
<i>Contributions and Donations</i>					
4355	Contributions and Donations	.00	1,000.00	1,000.00	3,000.00
<i>Contributions and Donations Totals</i>		\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
<i>Departmental Earnings</i>					
5505	Facility Rental	88,792.50	113,403.50	105,000.00	85,053.00
5601	Miscellaneous Income	1,172.50	75.68	.00	.00
5602	Sale of Property and Supplies	1,970.00	2,074.00	2,000.00	.00
<i>Departmental Earnings Totals</i>		\$91,935.00	\$115,553.18	\$107,000.00	\$85,053.00
Sub-Department 033 - Parks Totals		\$98,935.00	\$116,553.18	\$108,000.00	\$88,053.00
Sub-Department 034 - Four Winds					
<i>Tax</i>					
4055	Sales Tax	88.56	62.92	100.00	50.00
<i>Tax Totals</i>		\$88.56	\$62.92	\$100.00	\$50.00
<i>Contributions and Donations</i>					
4355	Contributions and Donations	677.89	.00	.00	.00
<i>Contributions and Donations Totals</i>		\$677.89	\$0.00	\$0.00	\$0.00
<i>Departmental Earnings</i>					
5502	Admissions Fees	125,368.75	122,306.75	127,500.00	91,730.00
5503	Concessions	45,541.21	57,962.62	60,000.00	43,472.00
5504	Season Passes	99,106.00	99,011.08	103,000.00	74,258.00
5505	Facility Rental	(62.00)	.00	.00	.00
5506	Contracted Facility Rental	345,356.46	346,589.79	360,000.00	300,000.00
5507	Private Lessons	1,915.03	3,718.85	2,500.00	2,789.00
5601	Miscellaneous Income	.00	353.82	.00	.00
<i>Departmental Earnings Totals</i>		\$617,225.45	\$629,942.91	\$653,000.00	\$512,249.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	111,111.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$111,111.00	\$0.00	\$0.00	\$0.00
Sub-Department 034 - Four Winds Totals		\$729,102.90	\$630,005.83	\$653,100.00	\$512,299.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 7020 - Recreation					
Sub-Department 037 - Pool					
<i>Departmental Earnings</i>					
5502	Admissions Fees	24,997.55	23,319.00	23,000.00	23,000.00
5503	Concessions	7,219.60	5,788.99	5,500.00	5,500.00
5504	Season Passes	19,341.15	15,547.00	15,000.00	15,000.00
5505	Facility Rental	3,730.00	3,270.00	2,950.00	2,950.00
5601	Miscellaneous Income	350.00	57.50	.00	.00
<i>Departmental Earnings Totals</i>		\$55,638.30	\$47,982.49	\$46,450.00	\$46,450.00
<i>Investment Earnings</i>					
4081	Interest	7.12	13.26	.00	.00
<i>Investment Earnings Totals</i>		\$7.12	\$13.26	\$0.00	\$0.00
Sub-Department 037 - Pool Totals		\$55,645.42	\$47,995.75	\$46,450.00	\$46,450.00
Department 7020 - Recreation Totals		\$883,683.32	\$794,554.76	\$807,550.00	\$646,802.00
Department 7030 - Library Commission					
Sub-Department 036 - Funded Library Programs					
<i>Intergovernmental - State Grants</i>					
4258.8281	Public Libraries	628,991.68	628,991.68	686,734.00	686,729.00
<i>Intergovernmental - State Grants Totals</i>		\$628,991.68	\$628,991.68	\$686,734.00	\$686,729.00
<i>Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	1,000.00	1,000.00	1,000.00	1,000.00
5601	Miscellaneous Income	7,374.46	8,097.36	7,000.00	6,000.00
<i>Departmental Earnings Totals</i>		\$8,374.46	\$9,097.36	\$8,000.00	\$7,000.00
<i>Reimbursement Income</i>					
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00
5814	Library - Misc Reimbursement	13,289.78	12,823.85	12,913.00	9,296.00
<i>Reimbursement Income Totals</i>		\$53,289.78	\$52,823.85	\$52,913.00	\$49,296.00
Sub-Department 036 - Funded Library Programs Totals		\$690,655.92	\$690,912.89	\$747,647.00	\$743,025.00
Department 7030 - Library Commission Totals		\$690,655.92	\$690,912.89	\$747,647.00	\$743,025.00
Department 7040 - Waste Management					
<i>Intergovernmental - State Grants</i>					
4255.8262	Section 901 Grant Revenue	.00	64,800.01	150,000.00	70,000.00
4255.8263	Section 902 Grant Revenue	224,999.00	350,000.00	350,000.00	350,000.00
4255.8264	Section 903 Grant Revenue	44,515.26	42,648.22	44,000.00	50,000.00
4255.8266	Section 904 Grant Revenue	261,927.00	267,117.00	250,000.00	280,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 7040 - Waste Management					
Intergovernmental - State Grants					
<i>Intergovernmental - State Grants Totals</i>		\$531,441.26	\$724,565.23	\$794,000.00	\$750,000.00
<i>Local Grants</i>					
4311	Shell Chemical Appalachia Recycling Program	.00	60,000.00	75,000.00	60,000.00
<i>Local Grants Totals</i>		\$0.00	\$60,000.00	\$75,000.00	\$60,000.00
<i>Departmental Earnings</i>					
5500	Land Fill Quarterly Fee	91,779.31	117,926.22	160,000.00	100,000.00
5501	Program Income - Culture/Recreation/Conservation	114,853.65	110,338.15	100,000.00	100,000.00
<i>Departmental Earnings Totals</i>		\$206,632.96	\$228,264.37	\$260,000.00	\$200,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	198,112.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$198,112.00	\$0.00
Department 7040 - Waste Management Totals		\$738,074.22	\$1,012,829.60	\$1,327,112.00	\$1,010,000.00
Department 8000 - Debt Payments and Administration					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	513.44	.00	.00	262,601.00
<i>Departmental Earnings Totals</i>		\$513.44	\$0.00	\$0.00	\$262,601.00
<i>Investment Earnings</i>					
4081	Interest	108,257.35	89,514.40	.00	.00
<i>Investment Earnings Totals</i>		\$108,257.35	\$89,514.40	\$0.00	\$0.00
Department 8000 - Debt Payments and Administration Totals		\$108,770.79	\$89,514.40	\$0.00	\$262,601.00
Department 8400 - County Matches / Subsidies					
<i>Intergovernmental -- Federal Grants</i>					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	21,539.56	28,032.29	.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$21,539.56	\$28,032.29	\$0.00	\$0.00
<i>Intergovernmental - State Grants</i>					
4205.8005	State Share	1,207,865.00	408,521.00	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$1,207,865.00	\$408,521.00	\$0.00	\$0.00
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	294.30	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$294.30	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
REVENUE					
Department 8400 - County Matches / Subsidies					
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	500,000.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$500,000.00	\$0.00
Department 8400 - County Matches / Subsidies Totals		\$1,229,698.86	\$436,553.29	\$500,000.00	\$0.00
REVENUE TOTALS		\$79,005,686.23	\$79,437,693.89	\$81,174,508.00	\$81,319,195.00
EXPENSE					
Department 1100 - Commissioners					
<i>Wages and Salaries</i>					
6005	Elected Officials	215,462.26	230,788.42	221,000.00	225,000.00
6006	Full Time Wages	199,227.61	182,121.46	251,000.00	195,300.00
<i>Wages and Salaries Totals</i>		\$414,689.87	\$412,909.88	\$472,000.00	\$420,300.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	.00	1,355.00
6078	Lump Sum Longevity Pay	.00	.00	500.00	500.00
<i>Premium Wages Totals</i>		\$0.00	\$0.00	\$500.00	\$1,855.00
<i>Fringe Benefits</i>					
6101	FICA	25,186.16	24,946.35	29,295.00	26,100.00
6102	Medicare	5,890.32	5,834.23	6,852.00	6,102.00
6104	Health	106,559.88	100,645.72	121,920.00	106,800.00
6105	Dental	4,410.89	4,236.35	4,849.00	4,243.00
6106	Vision	1,160.58	1,114.65	1,276.00	1,117.00
6107	Life	1,030.45	1,125.95	1,306.00	520.00
6108	Sick & Accident	732.31	793.84	1,592.00	888.00
<i>Fringe Benefits Totals</i>		\$144,970.59	\$138,697.09	\$167,090.00	\$145,770.00
<i>Fringe Benefits Other</i>					
6103	Retirement	36,371.11	35,857.33	36,943.00	42,518.00
6109	Workers Compensation	458.53	437.07	485.00	500.00
6110	Unemployment Compensation	7,215.00	.00	.00	.00
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$44,044.64	\$36,294.40	\$37,428.00	\$46,018.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	65.00	65.00	65.00	600.00
6202	Books and Subscriptions	.00	.00	.00	162.00
<i>Personnel Expense Totals</i>		\$65.00	\$65.00	\$65.00	\$762.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1100 - Commissioners					
Occupancy					
6413	Storage	2,396.79	1,649.01	1,900.00	1,500.00
6416	Cable	.00	282.52	1,740.00	1,740.00
<i>Occupancy Totals</i>		\$2,396.79	\$1,931.53	\$3,640.00	\$3,240.00
Communication					
6502	Cellular / Air Card Service	3,117.10	2,983.90	4,000.00	4,000.00
6504	Postage	137.30	123.29	800.00	500.00
6507	Advertising	2,537.45	2,843.22	6,000.00	5,000.00
<i>Communication Totals</i>		\$5,791.85	\$5,950.41	\$10,800.00	\$9,500.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	3,574.60	3,661.45	4,000.00	9,000.00
6602	Minor Equipment Purchases	3,357.81	137.10	1,000.00	1,000.00
6606	Maintenance Agreements	3,535.62	3,617.75	3,500.00	3,500.00
<i>Supplies and Minor Equipment Totals</i>		\$10,468.03	\$7,416.30	\$8,500.00	\$13,500.00
Transportation					
6751	Travel	11,053.46	11,017.57	15,000.00	15,000.00
<i>Transportation Totals</i>		\$11,053.46	\$11,017.57	\$15,000.00	\$15,000.00
Consultant / Contracted Services					
6860	Misc Contracted Services	100,000.00	119,891.58	100,000.00	120,000.00
<i>Consultant / Contracted Services Totals</i>		\$100,000.00	\$119,891.58	\$100,000.00	\$120,000.00
General Administration					
7122	Other Expenses	1,771.99	2,236.81	2,000.00	2,000.00
<i>General Administration Totals</i>		\$1,771.99	\$2,236.81	\$2,000.00	\$2,000.00
Department 1100 - Commissioners Totals		\$735,252.22	\$736,410.57	\$817,023.00	\$777,945.00
Department 1101 - Controller					
Wages and Salaries					
6005	Elected Officials	68,676.14	73,509.05	70,400.00	69,100.00
6006	Full Time Wages	291,522.15	303,824.60	316,000.00	332,600.00
6007	Part Time Wages	5,777.34	5,286.52	5,801.00	5,741.00
6008	Other Wages - Temp / Season / Etc	11,836.00	11,914.40	16,000.00	12,700.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$385,811.63	\$402,534.57	\$408,201.00	\$420,141.00
Premium Wages					
6077	Contracted Sick & Vacation Buy Back	420.03	690.05	900.00	13,110.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1101 - Controller					
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	1,000.00	1,500.00	1,750.00	750.00
	<i>Premium Wages Totals</i>	<u>\$1,420.03</u>	<u>\$2,190.05</u>	<u>\$2,650.00</u>	<u>\$13,860.00</u>
<i>Fringe Benefits</i>					
6101	FICA	27,302.84	28,308.62	25,473.00	27,689.00
6102	Medicare	6,385.30	6,620.49	5,958.00	6,471.00
6104	Health	115,200.00	115,200.00	137,160.00	113,920.00
6105	Dental	4,848.96	4,848.96	5,456.00	3,880.00
6106	Vision	1,275.84	1,275.84	1,436.00	1,021.00
6107	Life	1,132.80	1,283.70	1,469.00	549.00
6108	Sick & Accident	1,237.01	1,397.39	1,790.00	1,421.00
	<i>Fringe Benefits Totals</i>	<u>\$157,382.75</u>	<u>\$158,935.00</u>	<u>\$178,742.00</u>	<u>\$154,951.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	27,177.79	31,232.05	31,233.00	39,012.00
6109	Workers Compensation	878.63	914.09	1,076.00	896.00
6110	Unemployment Compensation	.00	.00	.00	11,200.00
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
	<i>Fringe Benefits Other Totals</i>	<u>\$28,056.42</u>	<u>\$32,146.14</u>	<u>\$32,309.00</u>	<u>\$54,108.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,440.00	840.00	2,000.00	2,000.00
6202	Books and Subscriptions	865.00	760.00	1,000.00	857.00
6203	Training	.00	.00	.00	2,000.00
	<i>Personnel Expense Totals</i>	<u>\$2,305.00</u>	<u>\$1,600.00</u>	<u>\$3,000.00</u>	<u>\$4,857.00</u>
<i>Occupancy</i>					
6413	Storage	3,352.60	3,509.35	3,500.00	3,966.00
	<i>Occupancy Totals</i>	<u>\$3,352.60</u>	<u>\$3,509.35</u>	<u>\$3,500.00</u>	<u>\$3,966.00</u>
<i>Communication</i>					
6501	Telephone / Internet	.00	.00	.00	546.00
6504	Postage	299.77	277.73	1,000.00	7,200.00
	<i>Communication Totals</i>	<u>\$299.77</u>	<u>\$277.73</u>	<u>\$1,000.00</u>	<u>\$7,746.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	3,801.68	5,384.43	5,000.00	4,155.00
6602	Minor Equipment Purchases	.00	5,667.43	.00	750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1101 - Controller					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	2,148.01	1,191.42	1,000.00	1,712.00
<i>Supplies and Minor Equipment Totals</i>		\$5,949.69	\$12,243.28	\$6,000.00	\$6,617.00
<i>Transportation</i>					
6751	Travel	546.11	.00	3,000.00	3,000.00
<i>Transportation Totals</i>		\$546.11	\$0.00	\$3,000.00	\$3,000.00
<i>General Administration</i>					
7122	Other Expenses	.00	68.00	.00	.00
<i>General Administration Totals</i>		\$0.00	\$68.00	\$0.00	\$0.00
Department 1101 - Controller Totals		\$585,124.00	\$613,504.12	\$638,402.00	\$669,246.00
Department 1102 - Treasurer					
<i>Wages and Salaries</i>					
6005	Elected Officials	66,176.24	71,254.79	67,900.00	69,100.00
6006	Full Time Wages	291,371.19	298,543.35	297,600.00	298,800.00
6007	Part Time Wages	33,377.78	41,779.78	50,000.00	22,500.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$398,925.21	\$419,577.92	\$415,500.00	\$390,400.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	.00	600.00	600.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6080	Overtime	1,996.57	2,319.18	2,000.00	8,000.00
<i>Premium Wages Totals</i>		\$2,546.59	\$2,569.18	\$2,850.00	\$8,850.00
<i>Fringe Benefits</i>					
6101	FICA	24,383.04	25,526.65	25,938.00	25,938.00
6102	Medicare	5,702.49	5,969.95	6,067.00	6,067.00
6104	Health	144,000.00	141,754.28	152,400.00	160,200.00
6105	Dental	6,061.20	5,966.67	6,062.00	6,062.00
6106	Vision	1,594.80	1,569.93	1,595.00	1,595.00
6107	Life	1,416.00	1,578.35	1,632.00	742.00
6108	Sick & Accident	1,590.44	1,607.31	1,989.00	1,998.00
<i>Fringe Benefits Totals</i>		\$184,747.97	\$183,973.14	\$195,683.00	\$202,602.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1102 - Treasurer					
<i>Fringe Benefits Other</i>					
6103	Retirement	25,381.89	31,110.62	31,111.00	38,346.00
6109	Workers Compensation	850.67	884.37	824.00	824.00
<i>Fringe Benefits Other Totals</i>		\$26,232.56	\$31,994.99	\$31,935.00	\$39,170.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,186.00	600.00	600.00	1,600.00
6202	Books and Subscriptions	.00	.00	40.00	100.00
6203	Training	.00	.00	.00	1,000.00
6209	Employee Physicals	.00	136.00	136.00	200.00
6213	Background Checks	.00	23.85	24.00	50.00
<i>Personnel Expense Totals</i>		\$1,186.00	\$759.85	\$800.00	\$2,950.00
<i>Occupancy</i>					
6413	Storage	2,657.20	3,393.82	4,500.00	4,500.00
<i>Occupancy Totals</i>		\$2,657.20	\$3,393.82	\$4,500.00	\$4,500.00
<i>Communication</i>					
6502	Cellular / Air Card Service	.00	.00	.00	1,200.00
6504	Postage	18,641.35	17,470.49	18,000.00	11,000.00
6505	Postage - Tax Billing	28,287.43	28,567.77	32,000.00	45,000.00
<i>Communication Totals</i>		\$46,928.78	\$46,038.26	\$50,000.00	\$57,200.00
<i>Supplies and Minor Equipment</i>					
6601.1605	Supplies - Tax Billing	2,833.00	5,460.00	5,461.00	7,461.00
6601.1607	Supplies - Other	20,790.58	15,630.70	18,439.00	22,000.00
6602	Minor Equipment Purchases	1,975.00	.00	.00	.00
6604.1608	Minor Outlay - Computer Software	743.86	.00	.00	.00
6606	Maintenance Agreements	11,977.45	12,614.31	13,312.00	13,312.00
<i>Supplies and Minor Equipment Totals</i>		\$38,319.89	\$33,705.01	\$37,212.00	\$42,773.00
<i>Transportation</i>					
6751	Travel	.00	850.00	500.00	500.00
<i>Transportation Totals</i>		\$0.00	\$850.00	\$500.00	\$500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	.00	.00	3,000.00
<i>Consultant / Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,000.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	735.00	667.50	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1102 - Treasurer					
General Administration					
7122	Other Expenses	267.25	.00	.00	.00
	<i>General Administration Totals</i>	\$1,002.25	\$667.50	\$1,200.00	\$1,200.00
<i>Tax Expenses</i>					
7701	Clean and Green Disbursements	3,337.26	4,481.29	4,000.00	4,000.00
	<i>Tax Expenses Totals</i>	\$3,337.26	\$4,481.29	\$4,000.00	\$4,000.00
<i>Contra Revenue Accounts</i>					
7857	Center TIF - Escrow @ Wells	172,895.60	172,504.50	168,000.00	168,000.00
	<i>Contra Revenue Accounts Totals</i>	\$172,895.60	\$172,504.50	\$168,000.00	\$168,000.00
	Department 1102 - Treasurer Totals	\$878,779.31	\$900,515.46	\$912,180.00	\$925,145.00
Department 1103 - Recorder of Deeds					
<i>Wages and Salaries</i>					
6005	Elected Officials	66,176.24	70,970.69	67,900.00	69,100.00
6006	Full Time Wages	190,522.45	200,335.80	203,200.00	148,500.00
6007	Part Time Wages	5,608.89	5,608.89	5,600.00	5,800.00
6082	Early Exit Incentive Payments	16,000.00	16,000.00	.00	.00
	<i>Wages and Salaries Totals</i>	\$278,307.58	\$292,915.38	\$276,700.00	\$223,400.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	300.00
6080	Overtime	.00	87.39	.00	.00
	<i>Premium Wages Totals</i>	\$0.00	\$87.39	\$300.00	\$300.00
<i>Fringe Benefits</i>					
6101	FICA	16,961.50	17,675.45	17,174.00	13,900.00
6102	Medicare	3,973.35	4,111.90	4,017.00	3,240.00
6104	Health	100,800.00	100,800.00	106,680.00	106,800.00
6105	Dental	4,242.84	4,242.84	4,849.00	4,849.00
6106	Vision	1,116.36	1,116.36	1,276.00	1,276.00
6107	Life	991.20	1,123.50	1,306.00	594.00
6108	Sick & Accident	1,060.29	1,092.98	1,592.00	1,554.00
	<i>Fringe Benefits Totals</i>	\$129,145.54	\$130,163.03	\$136,894.00	\$132,213.00
<i>Fringe Benefits Other</i>					
6103	Retirement	18,807.57	22,196.19	22,197.00	27,948.00
6109	Workers Compensation	468.23	487.01	452.00	400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1103 - Recorder of Deeds					
<i>Fringe Benefits Other</i>					
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$19,275.80	\$22,683.20	\$22,649.00	\$31,348.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	600.00	600.00	600.00	750.00
6202	Books and Subscriptions	190.80	.00	200.00	250.00
<i>Personnel Expense Totals</i>		\$790.80	\$600.00	\$800.00	\$1,000.00
<i>Occupancy</i>					
6413	Storage	1,786.35	1,432.42	1,565.00	1,565.00
<i>Occupancy Totals</i>		\$1,786.35	\$1,432.42	\$1,565.00	\$1,565.00
<i>Communication</i>					
6504	Postage	951.39	883.47	1,200.00	1,200.00
<i>Communication Totals</i>		\$951.39	\$883.47	\$1,200.00	\$1,200.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	338.39	500.00	500.00
6601.1607	Supplies - Other	4,996.41	5,214.20	6,000.00	6,000.00
6606	Maintenance Agreements	3,445.56	7,033.28	8,000.00	10,000.00
<i>Supplies and Minor Equipment Totals</i>		\$8,441.97	\$12,585.87	\$14,500.00	\$16,500.00
<i>Transportation</i>					
6751	Travel	.00	875.18	3,000.00	2,800.00
<i>Transportation Totals</i>		\$0.00	\$875.18	\$3,000.00	\$2,800.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	52,644.00	52,644.00	52,644.00	52,644.00
<i>Consultant / Contracted Services Totals</i>		\$52,644.00	\$52,644.00	\$52,644.00	\$52,644.00
Department 1103 - Recorder of Deeds Totals		\$491,343.43	\$514,869.94	\$510,252.00	\$462,970.00
Department 1104 - Legal Department					
<i>Wages and Salaries</i>					
6006	Full Time Wages	125,804.66	131,533.65	129,100.00	132,700.00
6007	Part Time Wages	82,724.47	85,203.40	84,900.00	87,300.00
6008	Other Wages - Temp / Season / Etc	21,883.74	20,500.28	22,000.00	22,000.00
<i>Wages and Salaries Totals</i>		\$230,412.87	\$237,237.33	\$236,000.00	\$242,000.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1104 - Legal Department					
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6081	Premium Pay	.00	1,638.40	3,000.00	.00
<i>Premium Wages Totals</i>		\$250.00	\$1,888.40	\$3,550.00	\$550.00
<i>Fringe Benefits</i>					
6101	FICA	14,180.90	14,693.02	14,853.00	15,100.00
6102	Medicare	3,316.52	3,436.27	3,474.00	3,513.00
6104	Health	14,400.00	14,400.00	15,240.00	17,800.00
6105	Dental	606.12	606.12	1,819.00	1,819.00
6106	Vision	159.48	159.48	479.00	479.00
6107	Life	283.20	320.40	490.00	223.00
6108	Sick & Accident	361.08	402.57	597.00	667.00
<i>Fringe Benefits Totals</i>		\$33,307.30	\$34,017.86	\$36,952.00	\$39,601.00
<i>Fringe Benefits Other</i>					
6103	Retirement	11,956.67	10,899.68	10,900.00	13,740.00
6109	Workers Compensation	553.13	569.30	588.00	600.00
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$12,509.80	\$11,468.98	\$11,488.00	\$17,340.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	585.00	585.00	585.00
6202	Books and Subscriptions	13,792.45	5,628.44	4,500.00	4,500.00
<i>Personnel Expense Totals</i>		\$13,792.45	\$6,213.44	\$5,085.00	\$5,085.00
<i>Occupancy</i>					
6413	Storage	434.84	355.85	400.00	400.00
<i>Occupancy Totals</i>		\$434.84	\$355.85	\$400.00	\$400.00
<i>Communication</i>					
6504	Postage	536.49	478.84	600.00	400.00
<i>Communication Totals</i>		\$536.49	\$478.84	\$600.00	\$400.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,160.95	1,566.81	2,000.00	2,500.00
6602	Minor Equipment Purchases	1,503.04	.00	.00	.00
6606	Maintenance Agreements	1,465.16	1,523.26	1,600.00	1,500.00
<i>Supplies and Minor Equipment Totals</i>		\$4,129.15	\$3,090.07	\$3,600.00	\$4,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1104 - Legal Department					
<i>Transportation</i>					
6751	Travel	1,111.54	1,714.93	2,000.00	2,000.00
<i>Transportation Totals</i>		\$1,111.54	\$1,714.93	\$2,000.00	\$2,000.00
<i>Consultant / Contracted Services</i>					
6853	Legal	9,660.95	40,521.15	35,000.00	35,000.00
<i>Consultant / Contracted Services Totals</i>		\$9,660.95	\$40,521.15	\$35,000.00	\$35,000.00
Department 1104 - Legal Department Totals		\$306,145.39	\$336,986.85	\$334,675.00	\$346,376.00
Department 1105 - Human Resources					
<i>Wages and Salaries</i>					
6006	Full Time Wages	151,263.70	179,079.68	178,400.00	221,200.00
6008	Other Wages - Temp / Season / Etc	12,381.04	.00	.00	.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$171,644.74	\$187,079.68	\$178,400.00	\$221,200.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	.00	100,000.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00
6081	Premium Pay	.00	1,638.40	3,000.00	.00
<i>Premium Wages Totals</i>		\$500.00	\$2,138.40	\$3,500.00	\$100,500.00
<i>Fringe Benefits</i>					
6101	FICA	10,437.65	11,489.12	11,278.00	13,800.00
6102	Medicare	2,441.07	2,686.98	2,638.00	3,215.00
6104	Health	28,800.00	28,800.00	30,480.00	35,600.00
6105	Dental	1,212.24	1,212.24	1,819.00	2,425.00
6106	Vision	318.96	318.96	479.00	638.00
6107	Life	15,679.75	17,884.23	18,628.00	297.00
6108	Sick & Accident	415.40	597.19	597.00	888.00
<i>Fringe Benefits Totals</i>		\$59,305.07	\$62,988.72	\$65,919.00	\$56,863.00
<i>Fringe Benefits Other</i>					
6103	Retirement	9,895.99	13,122.68	13,123.00	18,662.00
6109	Workers Compensation	431.28	532.24	517.00	650.00
6110	Unemployment Compensation	(3,090.99)	(8.81)	129,355.00	112,355.00
6111	Waiver of Health Insurance	.00	.00	.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$7,236.28	\$13,646.11	\$142,995.00	\$137,667.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1105 - Human Resources					
<i>Personnel Expense</i>					
6202	Books and Subscriptions	.00	.00	2,700.00	2,700.00
6203	Training	1,476.30	1,671.25	2,500.00	4,000.00
6207	Safety Committee	24,984.57	14,332.77	23,000.00	3,000.00
6209	Employee Physicals	122.50	49.00	136.00	136.00
6211.1200	Education Commissioners Unit	2,078.00	2,251.99	5,000.00	5,000.00
6211.1201	Education Court Appointed - Non-Professional	.00	.00	5,000.00	5,000.00
6211.1202	Education Court Professional	.00	4,882.20	5,000.00	5,000.00
6211.1203	Education Jail Guard Unit	.00	.00	5,000.00	5,000.00
6211.1204	Education Court Related - Non-Professional	.00	.00	5,000.00	5,000.00
6211.1206	Education Non-Bargaining Employee	5,274.66	16,962.20	5,000.00	5,000.00
6211.1207	Education Detective	22,556.40	2,144.99	5,400.00	5,400.00
6211.1208	Education Sheriff Union	2,217.00	.00	3,500.00	3,500.00
6212	Employee Assistance Program	7,830.00	7,992.00	12,078.00	12,078.00
6213	Background Checks	.00	.00	46.00	46.00
<i>Personnel Expense Totals</i>		\$66,539.43	\$50,286.40	\$79,360.00	\$60,860.00
<i>Occupancy</i>					
6413	Storage	966.23	532.72	658.00	2,400.00
<i>Occupancy Totals</i>		\$966.23	\$532.72	\$658.00	\$2,400.00
<i>Communication</i>					
6504	Postage	395.46	644.74	600.00	800.00
6506	Printing	566.64	606.96	1,000.00	1,000.00
<i>Communication Totals</i>		\$962.10	\$1,251.70	\$1,600.00	\$1,800.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	416.79	340.83	1,500.00	1,500.00
6602	Minor Equipment Purchases	537.44	698.76	.00	.00
6606	Maintenance Agreements	1,375.69	2,284.78	1,680.00	3,000.00
<i>Supplies and Minor Equipment Totals</i>		\$2,329.92	\$3,324.37	\$3,180.00	\$4,500.00
<i>Transportation</i>					
6751	Travel	82.03	.00	100.00	100.00
<i>Transportation Totals</i>		\$82.03	\$0.00	\$100.00	\$100.00
<i>Consultant / Contracted Services</i>					
6854	Arbitrations	.00	.00	8,000.00	20,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1105 - Human Resources					
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	2,500.00	2,500.00	2,500.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$10,500.00</u>	<u>\$22,500.00</u>
Department 1105 - Human Resources Totals		<u>\$309,565.80</u>	<u>\$323,748.10</u>	<u>\$486,212.00</u>	<u>\$608,390.00</u>
Department 1106 - Information Technology					
<i>Wages and Salaries</i>					
6006	Full Time Wages	299,924.03	358,336.27	364,100.00	374,031.00
6008	Other Wages - Temp / Season / Etc	90,165.71	78,576.03	80,650.00	81,420.00
6082	Early Exit Incentive Payments	24,000.00	24,000.00	.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$414,089.74</u>	<u>\$460,912.30</u>	<u>\$444,750.00</u>	<u>\$455,451.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	300.02	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	1,000.00	1,500.00	1,500.00	1,500.00
	<i>Premium Wages Totals</i>	<u>\$1,300.02</u>	<u>\$1,800.02</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Fringe Benefits</i>					
6101	FICA	25,289.22	28,092.26	27,730.00	28,400.00
6102	Medicare	5,892.53	6,591.82	6,486.00	6,641.00
6104	Health	57,600.00	69,600.00	76,200.00	71,200.00
6105	Dental	2,424.48	2,929.58	3,031.00	3,031.00
6106	Vision	637.92	770.82	798.00	798.00
6107	Life	566.40	777.40	816.00	371.00
6108	Sick & Accident	706.86	981.54	796.00	1,110.00
	<i>Fringe Benefits Totals</i>	<u>\$93,117.41</u>	<u>\$109,743.42</u>	<u>\$115,857.00</u>	<u>\$111,551.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	22,716.31	26,020.26	26,021.00	37,055.00
6109	Workers Compensation	918.54	1,128.85	1,171.00	1,250.00
6111	Waiver of Health Insurance	.00	.00	.00	6,000.00
	<i>Fringe Benefits Other Totals</i>	<u>\$23,634.85</u>	<u>\$27,149.11</u>	<u>\$27,192.00</u>	<u>\$44,305.00</u>
<i>Personnel Expense</i>					
6203	Training	2,795.00	.00	5,400.00	3,900.00
6209	Employee Physicals	.00	136.00	.00	.00
	<i>Personnel Expense Totals</i>	<u>\$2,795.00</u>	<u>\$136.00</u>	<u>\$5,400.00</u>	<u>\$3,900.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1106 - Information Technology					
Communication					
6501	Telephone / Internet	14,246.24	15,491.26	17,200.00	17,700.00
6502	Cellular / Air Card Service	4,460.96	3,810.56	4,000.00	4,000.00
6503	Data Circuits	17,398.24	23,066.16	29,600.00	30,200.00
6504	Postage	17.52	3.60	50.00	50.00
<i>Communication Totals</i>		\$36,122.96	\$42,371.58	\$50,850.00	\$51,950.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	2,122.60	.00	2,500.00	2,500.00
6601.1607	Supplies - Other	2,362.53	2,968.69	3,500.00	3,500.00
6602	Minor Equipment Purchases	2,769.12	46,835.94	12,000.00	12,000.00
6604.1607	Minor Outlay - Computer Hardware	23,080.83	28,690.17	26,700.00	19,700.00
6604.1608	Minor Outlay - Computer Software	14,982.07	17,074.64	16,500.00	17,000.00
6604.1609	Minor Outlay - Computer Supplies	1,409.32	2,065.47	2,500.00	2,500.00
6606	Maintenance Agreements	31,771.80	37,472.61	50,045.00	52,600.00
<i>Supplies and Minor Equipment Totals</i>		\$78,498.27	\$135,107.52	\$113,745.00	\$109,800.00
<i>Transportation</i>					
6751	Travel	4,395.02	5,681.72	7,000.00	7,000.00
<i>Transportation Totals</i>		\$4,395.02	\$5,681.72	\$7,000.00	\$7,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	3,825.00	4,200.00	45,000.00	45,000.00
6860	Misc Contracted Services	19,443.00	13,909.69	18,000.00	18,000.00
<i>Consultant / Contracted Services Totals</i>		\$23,268.00	\$18,109.69	\$63,000.00	\$63,000.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	43,060.00	38,701.00	96,000.00	.00
7753	Capital Outlay - Computer Hardware	7,809.98	26,912.00	29,800.00	.00
<i>Capital Outlay Totals</i>		\$50,869.98	\$65,613.00	\$125,800.00	\$0.00
Department 1106 - Information Technology Totals		\$728,091.25	\$866,624.36	\$956,094.00	\$849,457.00
Department 1107 - Records Management					
<i>Wages and Salaries</i>					
6006	Full Time Wages	12,542.56	.00	.00	.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$20,542.56	\$8,000.00	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	1,631.70	496.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1107 - Records Management					
<i>Fringe Benefits</i>					
6102	Medicare	377.25	116.00	.00	.00
6104	Health	13,200.00	.00	.00	.00
6105	Dental	555.61	.00	.00	.00
6106	Vision	146.19	.00	.00	.00
6107	Life	129.80	.00	.00	.00
6108	Sick & Accident	145.35	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$16,185.90	\$612.00	\$0.00	\$0.00
<i>Fringe Benefits Other</i>					
6103	Retirement	2,754.61	1,084.53	.00	.00
6109	Workers Compensation	28.64	.00	.00	.00
<i>Fringe Benefits Other Totals</i>		\$2,783.25	\$1,084.53	\$0.00	\$0.00
<i>Occupancy</i>					
6413	Storage	31,566.99	10,727.69	42,000.00	15,000.00
<i>Occupancy Totals</i>		\$31,566.99	\$10,727.69	\$42,000.00	\$15,000.00
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	17,266.20	12,950.57	30,000.00	20,000.00
<i>Supplies and Minor Equipment Totals</i>		\$17,266.20	\$12,950.57	\$30,000.00	\$20,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	436.96	.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$436.96	\$0.00	\$0.00	\$0.00
Department 1107 - Records Management Totals		\$88,781.86	\$33,374.79	\$72,000.00	\$35,000.00
Department 1108 - Central Services					
<i>Wages and Salaries</i>					
6006	Full Time Wages	158,330.31	164,345.65	166,200.00	167,800.00
<i>Wages and Salaries Totals</i>		\$158,330.31	\$164,345.65	\$166,200.00	\$167,800.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	300.02	1,000.00	1,500.00
<i>Premium Wages Totals</i>		\$0.00	\$300.02	\$1,000.00	\$1,500.00
<i>Fringe Benefits</i>					
6101	FICA	9,396.13	9,816.50	10,367.00	10,500.00
6102	Medicare	2,197.51	2,295.77	2,425.00	2,434.00
6104	Health	57,600.00	57,600.00	60,960.00	71,200.00
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1108 - Central Services					
<i>Fringe Benefits</i>					
6106	Vision	637.92	637.92	638.00	638.00
6107	Life	566.40	640.80	653.00	297.00
6108	Sick & Accident	706.86	773.72	796.00	888.00
<i>Fringe Benefits Totals</i>		\$73,529.30	\$74,189.19	\$78,264.00	\$88,382.00
<i>Fringe Benefits Other</i>					
6103	Retirement	11,365.28	13,690.49	13,691.00	16,924.00
6109	Workers Compensation	381.58	388.57	402.00	450.00
<i>Fringe Benefits Other Totals</i>		\$11,746.86	\$14,079.06	\$14,093.00	\$17,374.00
<i>Occupancy</i>					
6413	Storage	38.52	37.95	42.00	42.00
<i>Occupancy Totals</i>		\$38.52	\$37.95	\$42.00	\$42.00
<i>Communication</i>					
6504	Postage	2,062.57	2,846.23	2,300.00	2,000.00
<i>Communication Totals</i>		\$2,062.57	\$2,846.23	\$2,300.00	\$2,000.00
<i>Supplies and Minor Equipment</i>					
6601.1600	Supplies - Building	13,305.09	14,713.10	13,000.00	13,500.00
6601.1607	Supplies - Other	6,688.23	913.77	8,500.00	9,000.00
6606	Maintenance Agreements	10,745.26	15,905.67	11,000.00	12,000.00
<i>Supplies and Minor Equipment Totals</i>		\$30,738.58	\$31,532.54	\$32,500.00	\$34,500.00
<i>General Administration</i>					
7122	Other Expenses	.00	180.00	.00	.00
<i>General Administration Totals</i>		\$0.00	\$180.00	\$0.00	\$0.00
Department 1108 - Central Services Totals		\$276,446.14	\$287,510.64	\$294,399.00	\$311,598.00
Department 1109 - Planning Commission					
<i>Wages and Salaries</i>					
6006	Full Time Wages	289,357.76	298,053.81	298,200.00	305,100.00
6008	Other Wages - Temp / Season / Etc	4,032.50	.00	.00	.00
6082	Early Exit Incentive Payments	16,000.00	16,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$309,390.26	\$314,053.81	\$298,200.00	\$305,100.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	300.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,500.00	1,500.00
6080	Overtime	1,972.04	2,670.80	2,000.00	3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1109 - Planning Commission					
Premium Wages					
	<i>Premium Wages Totals</i>	\$2,972.04	\$3,670.80	\$3,800.00	\$4,800.00
	<i>Fringe Benefits</i>				
6101	FICA	18,846.67	19,173.55	18,725.00	19,300.00
6102	Medicare	4,407.68	4,484.15	4,380.00	4,494.00
6104	Health	72,000.00	72,000.00	76,200.00	89,000.00
6105	Dental	3,030.60	3,030.60	3,031.00	3,031.00
6106	Vision	797.40	797.40	798.00	798.00
6107	Life	708.00	801.00	816.00	371.00
6108	Sick & Accident	883.58	1,006.42	995.00	1,110.00
	<i>Fringe Benefits Totals</i>	\$100,673.93	\$101,293.12	\$104,945.00	\$118,104.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	21,145.52	25,277.14	25,278.00	31,071.00
6109	Workers Compensation	708.96	719.79	667.00	750.00
	<i>Fringe Benefits Other Totals</i>	\$21,854.48	\$25,996.93	\$25,945.00	\$31,821.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	957.00	665.00	925.00	925.00
6203	Training	.00	.00	2,000.00	2,000.00
	<i>Personnel Expense Totals</i>	\$957.00	\$665.00	\$2,925.00	\$2,925.00
	<i>Occupancy</i>				
6413	Storage	1,739.94	1,635.15	1,800.00	2,000.00
	<i>Occupancy Totals</i>	\$1,739.94	\$1,635.15	\$1,800.00	\$2,000.00
	<i>Communication</i>				
6504	Postage	715.99	749.13	1,700.00	1,700.00
6507	Advertising	15.64	(.18)	40.00	40.00
	<i>Communication Totals</i>	\$731.63	\$748.95	\$1,740.00	\$1,740.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	5,833.85	5,421.26	5,500.00	5,500.00
6602	Minor Equipment Purchases	.00	.00	200.00	200.00
6604.1607	Minor Outlay - Computer Hardware	730.94	6,828.48	3,750.00	3,750.00
6604.1608	Minor Outlay - Computer Software	565.73	144.63	300.00	300.00
6606	Maintenance Agreements	4,949.67	5,691.02	7,000.00	7,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$12,080.19	\$18,085.39	\$16,750.00	\$16,750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1109 - Planning Commission					
Transportation					
6751	Travel	4,165.14	3,575.04	7,500.00	7,500.00
<i>Transportation Totals</i>		\$4,165.14	\$3,575.04	\$7,500.00	\$7,500.00
<i>Consultant / Contracted Services</i>					
6853	Legal	3,600.00	3,600.00	4,000.00	4,000.00
6858	Project Manager	10,000.00	8,071.00	10,000.00	10,000.00
6860	Misc Contracted Services	.00	6,000.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$13,600.00	\$17,671.00	\$14,000.00	\$14,000.00
<i>General Administration</i>					
7103	Board Member Expenses	165.00	574.66	800.00	800.00
7122	Other Expenses	762.00	10.67	700.00	700.00
7150	GIS System Expense	68,889.94	68,684.25	70,000.00	70,000.00
<i>General Administration Totals</i>		\$69,816.94	\$69,269.58	\$71,500.00	\$71,500.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	9,929.00	(2,500.00)	.00	.00
<i>Capital Outlay Totals</i>		\$9,929.00	(\$2,500.00)	\$0.00	\$0.00
Sub-Department 004 - EPA Grant					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	204,113.65	.00	.00	600,000.00
<i>Consultant / Contracted Services Totals</i>		\$204,113.65	\$0.00	\$0.00	\$600,000.00
Sub-Department 004 - EPA Grant Totals		\$204,113.65	\$0.00	\$0.00	\$600,000.00
Department 1109 - Planning Commission Totals		\$752,024.20	\$554,164.77	\$549,105.00	\$1,176,240.00
Department 1110 - Weights and Measures					
<i>Wages and Salaries</i>					
6006	Full Time Wages	38,335.68	39,486.69	39,400.00	39,400.00
<i>Wages and Salaries Totals</i>		\$38,335.68	\$39,486.69	\$39,400.00	\$39,400.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	300.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
<i>Premium Wages Totals</i>		\$250.00	\$250.00	\$550.00	\$550.00
<i>Fringe Benefits</i>					
6101	FICA	2,412.62	2,398.04	2,477.00	2,477.00
6102	Medicare	564.25	560.83	580.00	580.00
6104	Health	14,400.00	14,400.00	31,631.00	35,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1110 - Weights and Measures					
<i>Fringe Benefits</i>					
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	159.48	159.48	160.00	160.00
6107	Life	141.60	160.20	164.00	75.00
6108	Sick & Accident	192.02	196.39	199.00	222.00
<i>Fringe Benefits Totals</i>		\$18,476.09	\$18,481.06	\$35,818.00	\$39,721.00
<i>Fringe Benefits Other</i>					
6103	Retirement	2,692.61	3,336.42	3,337.00	4,092.00
6109	Workers Compensation	92.11	94.84	99.00	99.00
<i>Fringe Benefits Other Totals</i>		\$2,784.72	\$3,431.26	\$3,436.00	\$4,191.00
<i>Communication</i>					
6502	Cellular / Air Card Service	440.11	440.11	600.00	600.00
<i>Communication Totals</i>		\$440.11	\$440.11	\$600.00	\$600.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	360.00	370.00	400.00	600.00
<i>Supplies and Minor Equipment Totals</i>		\$360.00	\$370.00	\$400.00	\$600.00
<i>Transportation</i>					
6751	Travel	5,257.11	6,268.91	6,400.00	6,400.00
<i>Transportation Totals</i>		\$5,257.11	\$6,268.91	\$6,400.00	\$6,400.00
Department 1110 - Weights and Measures Totals		\$65,903.71	\$68,728.03	\$86,604.00	\$91,462.00
Department 1111 - Veterans Affairs					
<i>Wages and Salaries</i>					
6006	Full Time Wages	96,998.04	103,043.72	103,500.00	104,900.00
6007	Part Time Wages	13,249.74	12,846.06	14,000.00	14,000.00
<i>Wages and Salaries Totals</i>		\$110,247.78	\$115,889.78	\$117,500.00	\$118,900.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	450.03	300.00	4,150.00
6078	Lump Sum Longevity Pay	500.00	500.00	750.00	750.00
6080	Overtime	5.88	.00	.00	.00
<i>Premium Wages Totals</i>		\$805.90	\$950.03	\$1,050.00	\$4,900.00
<i>Fringe Benefits</i>					
6101	FICA	6,724.94	7,062.07	7,351.00	7,700.00
6102	Medicare	1,572.77	1,651.62	1,719.00	1,796.00
6104	Health	40,400.00	43,200.00	45,720.00	53,400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1111 - Veterans Affairs					
<i>Fringe Benefits</i>					
6105	Dental	1,717.34	1,818.36	2,425.00	2,425.00
6106	Vision	438.57	478.44	638.00	638.00
6107	Life	401.20	480.60	653.00	297.00
6108	Sick & Accident	491.90	551.28	796.00	888.00
<i>Fringe Benefits Totals</i>		\$51,746.72	\$55,242.37	\$59,302.00	\$67,144.00
<i>Fringe Benefits Other</i>					
6103	Retirement	7,592.55	8,430.96	8,431.00	10,663.00
6109	Workers Compensation	256.75	270.11	252.00	300.00
<i>Fringe Benefits Other Totals</i>		\$7,849.30	\$8,701.07	\$8,683.00	\$10,963.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	400.00	350.00	400.00	500.00
6202	Books and Subscriptions	450.80	453.80	525.00	600.00
6203	Training	.00	.00	500.00	500.00
6209	Employee Physicals	122.50	.00	.00	.00
<i>Personnel Expense Totals</i>		\$973.30	\$803.80	\$1,425.00	\$1,600.00
<i>Communication</i>					
6504	Postage	814.76	923.66	1,000.00	1,000.00
6506	Printing	285.33	197.79	575.00	575.00
<i>Communication Totals</i>		\$1,100.09	\$1,121.45	\$1,575.00	\$1,575.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,693.97	1,346.58	1,600.00	1,600.00
6602	Minor Equipment Purchases	7,290.73	948.64	1,000.00	1,000.00
6606	Maintenance Agreements	1,720.00	1,753.00	1,850.00	2,000.00
<i>Supplies and Minor Equipment Totals</i>		\$10,704.70	\$4,048.22	\$4,450.00	\$4,600.00
<i>Transportation</i>					
6751	Travel	705.91	677.42	1,200.00	1,200.00
<i>Transportation Totals</i>		\$705.91	\$677.42	\$1,200.00	\$1,200.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	2.80	.00	.00	.00
7122	Other Expenses	24,530.68	24,220.30	26,000.00	27,250.00
<i>General Administration Totals</i>		\$24,533.48	\$24,220.30	\$26,000.00	\$27,250.00
<i>Public Service / Safety</i>					
7361	Markers / Plaques	4,150.00	4,200.00	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1111 - Veterans Affairs					
Public Service / Safety					
7363.2351	Soldier Burial	33,000.00	31,900.00	31,500.00	31,800.00
7363.2352	Burials - Widow	21,100.00	18,100.00	22,500.00	23,100.00
7364	Veteran Satellite Offices	45,000.00	45,000.00	51,000.00	51,000.00
<i>Public Service / Safety Totals</i>		\$103,250.00	\$99,200.00	\$111,000.00	\$111,900.00
Department 1111 - Veterans Affairs Totals		\$311,917.18	\$310,854.44	\$332,185.00	\$350,032.00
Department 1112 - Election Bureau					
Sub-Department 007 - General					
Wages and Salaries					
6006	Full Time Wages	226,885.54	234,134.56	237,800.00	239,900.00
6008	Other Wages - Temp / Season / Etc	1,653.00	3,338.63	25,000.00	25,000.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$236,538.54	\$245,473.19	\$262,800.00	\$264,900.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,110.07	600.04	1,500.00	1,500.00
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	1,000.00
6080	Overtime	47,150.48	41,744.91	100,000.00	50,000.00
6081	Premium Pay	.00	185.43	.00	.00
<i>Premium Wages Totals</i>		\$48,760.55	\$43,030.38	\$102,500.00	\$52,500.00
<i>Fringe Benefits</i>					
6101	FICA	17,252.29	17,425.66	22,649.00	19,600.00
6102	Medicare	4,034.79	4,075.32	5,297.00	4,581.00
6104	Health	72,000.00	76,464.37	76,200.00	89,000.00
6105	Dental	3,030.60	3,218.49	3,031.00	3,031.00
6106	Vision	797.40	846.82	798.00	798.00
6107	Life	708.00	859.39	816.00	371.00
6108	Sick & Accident	932.73	1,090.81	995.00	1,110.00
<i>Fringe Benefits Totals</i>		\$98,755.81	\$103,980.86	\$109,786.00	\$118,491.00
<i>Fringe Benefits Other</i>					
6103	Retirement	18,779.40	23,738.55	23,739.00	28,480.00
6109	Workers Compensation	588.12	589.01	553.00	650.00
<i>Fringe Benefits Other Totals</i>		\$19,367.52	\$24,327.56	\$24,292.00	\$29,130.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1112 - Election Bureau					
Sub-Department 007 - General					
<i>Personnel Expense</i>					
6202	Books and Subscriptions	735.60	928.40	1,200.00	1,200.00
	<i>Personnel Expense Totals</i>	\$735.60	\$928.40	\$1,200.00	\$1,200.00
<i>Occupancy</i>					
6401.1404	Rent - Election Polling Places	23,045.00	23,270.00	24,500.00	25,500.00
6413	Storage	433.65	505.11	600.00	600.00
	<i>Occupancy Totals</i>	\$23,478.65	\$23,775.11	\$25,100.00	\$26,100.00
<i>Communication</i>					
6504	Postage	22,121.83	17,850.59	60,000.00	70,000.00
6506	Printing	14,304.37	46,685.74	130,000.00	70,000.00
6507	Advertising	10,660.35	8,517.61	25,000.00	25,000.00
	<i>Communication Totals</i>	\$47,086.55	\$73,053.94	\$215,000.00	\$165,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	3,655.22	6,097.38	6,000.00	6,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	4,568.16	.00	.00
6606	Maintenance Agreements	54,675.00	3,783.65	103,800.00	108,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$58,330.22	\$14,449.19	\$109,800.00	\$114,500.00
<i>Transportation</i>					
6751	Travel	594.45	1,342.56	1,200.00	1,200.00
	<i>Transportation Totals</i>	\$594.45	\$1,342.56	\$1,200.00	\$1,200.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	10,300.00	6,025.00	20,400.00	20,400.00
6860	Misc Contracted Services	.00	.00	.00	25,000.00
	<i>Consultant / Contracted Services Totals</i>	\$10,300.00	\$6,025.00	\$20,400.00	\$45,400.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	285,194.92	234,631.00	246,363.00
7066	Interest Capital Lease	.00	.00	50,565.00	38,833.00
	<i>Debt Payments Totals</i>	\$0.00	\$285,194.92	\$285,196.00	\$285,196.00
<i>Public Service / Safety</i>					
7354	Payment of Election Workers	175,967.67	173,574.24	220,000.00	180,000.00
7356	Miscellaneous Election Expenses	27,392.49	82,681.06	45,000.00	45,000.00
	<i>Public Service / Safety Totals</i>	\$203,360.16	\$256,255.30	\$265,000.00	\$225,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1112 - Election Bureau					
Sub-Department 007 - General					
Capital Outlay					
7754	Capital Outlay - Equipment	.00	.00	120,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$120,000.00	\$0.00
	Sub-Department 007 - General Totals	\$747,308.05	\$1,077,836.41	\$1,542,274.00	\$1,328,617.00
Sub-Department 008 - Special Functions (HAVA)					
Capital Outlay					
7754	Capital Outlay - Equipment	.00	.00	.00	89,968.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$89,968.00
	Sub-Department 008 - Special Functions (HAVA) Totals	\$0.00	\$0.00	\$0.00	\$89,968.00
	Totals				
	Department 1112 - Election Bureau Totals	\$747,308.05	\$1,077,836.41	\$1,542,274.00	\$1,418,585.00
Department 1113 - Assessment / Tax Claim					
Wages and Salaries					
6006	Full Time Wages	610,935.29	576,921.57	672,900.00	668,400.00
6007	Part Time Wages	396.97	.00	.00	.00
6008	Other Wages - Temp / Season / Etc	36,436.68	34,238.26	75,000.00	75,000.00
6082	Early Exit Incentive Payments	64,000.00	64,000.00	.00	.00
	<i>Wages and Salaries Totals</i>	\$711,768.94	\$675,159.83	\$747,900.00	\$743,400.00
Premium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	.00	600.00	.00
6078	Lump Sum Longevity Pay	500.00	500.00	3,750.00	3,750.00
6080	Overtime	8,709.34	11,417.23	30,000.00	30,000.00
6081	Premium Pay	11,200.00	6,315.36	90,000.00	20,000.00
	<i>Premium Wages Totals</i>	\$20,409.34	\$18,232.59	\$124,350.00	\$53,750.00
Fringe Benefits					
6101	FICA	44,381.22	41,981.58	54,080.00	49,441.00
6102	Medicare	10,379.51	9,818.24	12,648.00	11,554.00
6104	Health	212,240.12	189,600.00	228,600.00	249,200.00
6105	Dental	9,176.30	8,164.40	9,698.00	9,699.00
6106	Vision	2,414.43	2,148.19	2,552.00	2,552.00
6107	Life	2,143.75	2,198.70	2,612.00	1,188.00
6108	Sick & Accident	2,678.83	2,606.54	3,183.00	3,552.00
	<i>Fringe Benefits Totals</i>	\$283,414.16	\$256,517.65	\$313,373.00	\$327,186.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1113 - Assessment / Tax Claim					
<i>Fringe Benefits Other</i>					
6103	Retirement	45,351.90	54,591.03	54,592.00	61,288.00
6109	Workers Compensation	1,857.01	1,629.74	1,587.00	2,072.00
6110	Unemployment Compensation	90.36	131.76	133.00	5,200.00
6111	Waiver of Health Insurance	.00	.00	.00	9,000.00
<i>Fringe Benefits Other Totals</i>		\$47,299.27	\$56,352.53	\$56,312.00	\$77,560.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,077.42	1,499.92	2,000.00	3,000.00
6202	Books and Subscriptions	804.71	1,582.83	10,000.00	2,000.00
6203	Training	1,280.00	.00	7,500.00	10,000.00
6209	Employee Physicals	367.50	.00	500.00	500.00
<i>Personnel Expense Totals</i>		\$3,529.63	\$3,082.75	\$20,000.00	\$15,500.00
<i>Occupancy</i>					
6413	Storage	28,714.92	14,024.79	20,000.00	17,000.00
<i>Occupancy Totals</i>		\$28,714.92	\$14,024.79	\$20,000.00	\$17,000.00
<i>Communication</i>					
6502	Cellular / Air Card Service	2.60	.00	.00	.00
6504	Postage	121,214.07	124,587.77	120,000.00	125,000.00
6507	Advertising	158,366.90	154,277.70	160,000.00	160,000.00
<i>Communication Totals</i>		\$279,583.57	\$278,865.47	\$280,000.00	\$285,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	14,935.23	23,093.02	15,000.00	25,000.00
6602	Minor Equipment Purchases	19,775.92	37,158.47	10,000.00	10,000.00
6606	Maintenance Agreements	5,050.07	4,009.41	8,000.00	22,000.00
<i>Supplies and Minor Equipment Totals</i>		\$39,761.22	\$64,260.90	\$33,000.00	\$57,000.00
<i>Transportation</i>					
6751	Travel	9,896.84	10,153.32	40,000.00	10,000.00
<i>Transportation Totals</i>		\$9,896.84	\$10,153.32	\$40,000.00	\$10,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	114,847.00	160,614.20	180,000.00	40,000.00
<i>Consultant / Contracted Services Totals</i>		\$114,847.00	\$160,614.20	\$180,000.00	\$40,000.00
<i>General Administration</i>					
7122	Other Expenses	16,927.50	13,012.50	20,000.00	20,000.00
<i>General Administration Totals</i>		\$16,927.50	\$13,012.50	\$20,000.00	\$20,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1113 - Assessment / Tax Claim					
<i>Row Office Costs to General Fund</i>					
7203	Title Searches	104,700.00	74,100.00	125,000.00	50,000.00
<i>Row Office Costs to General Fund Totals</i>		\$104,700.00	\$74,100.00	\$125,000.00	\$50,000.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	17,612.96	9,855.25	20,000.00	20,000.00
<i>Judicial / Courts Totals</i>		\$17,612.96	\$9,855.25	\$20,000.00	\$20,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	8,489.00	8,489.00	.00	.00
<i>Capital Outlay Totals</i>		\$8,489.00	\$8,489.00	\$0.00	\$0.00
Sub-Department 011 - Reassessment Costs					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	.00	.00	50,000.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$0.00	\$50,000.00	\$0.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	.00	150,000.00	.00
<i>Consultant / Contracted Services Totals</i>		\$0.00	\$0.00	\$150,000.00	\$0.00
Sub-Department 011 - Reassessment Costs Totals		\$0.00	\$0.00	\$200,000.00	\$0.00
Department 1113 - Assessment / Tax Claim Totals		\$1,686,954.35	\$1,642,720.78	\$2,179,935.00	\$1,716,396.00
Department 1114 - Public Defender					
<i>Wages and Salaries</i>					
6006	Full Time Wages	737,170.80	773,320.05	784,000.00	814,400.00
6007	Part Time Wages	127,858.89	121,966.24	137,200.00	137,200.00
6008	Other Wages - Temp / Season / Etc	24,502.63	25,548.06	25,000.00	25,000.00
6082	Early Exit Incentive Payments	16,000.00	16,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$905,532.32	\$936,834.35	\$946,200.00	\$976,600.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	38,746.64	15,810.18	25,000.00	25,000.00
6078	Lump Sum Longevity Pay	250.00	250.00	500.00	500.00
6081	Premium Pay	20,338.43	14,706.39	17,000.00	17,000.00
<i>Premium Wages Totals</i>		\$59,335.07	\$30,766.57	\$42,500.00	\$42,500.00
<i>Fringe Benefits</i>					
6101	FICA	58,242.66	57,297.73	61,300.00	63,200.00
6102	Medicare	13,621.26	13,400.28	14,337.00	14,777.00
6104	Health	231,259.90	214,219.54	228,600.00	249,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1114 - Public Defender					
<i>Fringe Benefits</i>					
6105	Dental	9,765.17	9,016.85	10,305.00	7,880.00
6106	Vision	2,569.35	2,372.48	2,712.00	2,074.00
6107	Life	2,422.90	2,678.84	2,775.00	965.00
6108	Sick & Accident	1,741.19	1,834.16	2,586.00	2,886.00
<i>Fringe Benefits Totals</i>		\$319,622.43	\$300,819.88	\$322,615.00	\$340,982.00
<i>Fringe Benefits Other</i>					
6103	Retirement	55,166.77	65,521.83	65,522.00	81,176.00
6109	Workers Compensation	2,119.37	2,188.28	2,043.00	2,400.00
6110	Unemployment Compensation	.00	.00	.00	100.00
6111	Waiver of Health Insurance	.00	.00	.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$57,286.14	\$67,710.11	\$67,565.00	\$89,676.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	600.00	600.00	600.00	1,850.00
6202	Books and Subscriptions	23,198.50	24,098.40	26,500.00	27,500.00
6209	Employee Physicals	.00	136.00	.00	.00
<i>Personnel Expense Totals</i>		\$23,798.50	\$24,834.40	\$27,100.00	\$29,350.00
<i>Occupancy</i>					
6413	Storage	2,336.80	2,145.33	2,375.00	2,400.00
<i>Occupancy Totals</i>		\$2,336.80	\$2,145.33	\$2,375.00	\$2,400.00
<i>Communication</i>					
6504	Postage	658.00	694.52	900.00	900.00
<i>Communication Totals</i>		\$658.00	\$694.52	\$900.00	\$900.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	8,598.32	11,894.03	12,250.00	12,750.00
6602	Minor Equipment Purchases	.00	.00	2,500.00	2,500.00
6606	Maintenance Agreements	1,132.00	1,268.31	1,500.00	1,750.00
<i>Supplies and Minor Equipment Totals</i>		\$9,730.32	\$13,162.34	\$16,250.00	\$17,000.00
<i>Transportation</i>					
6751	Travel	5,853.73	13,921.53	15,000.00	15,000.00
<i>Transportation Totals</i>		\$5,853.73	\$13,921.53	\$15,000.00	\$15,000.00
<i>Judicial / Courts</i>					
7264	Witness Fees	61,060.79	60,480.69	40,000.00	60,000.00
<i>Judicial / Courts Totals</i>		\$61,060.79	\$60,480.69	\$40,000.00	\$60,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1114 - Public Defender Totals		\$1,445,214.10	\$1,451,369.72	\$1,480,505.00	\$1,574,408.00
Department 1115 - Payroll					
<i>Wages and Salaries</i>					
6006	Full Time Wages	46,525.98	78,892.23	92,700.00	96,700.00
6007	Part Time Wages	2,023.94	.00	.00	.00
6008	Other Wages - Temp / Season / Etc	.00	1,761.01	.00	.00
6082	Early Exit Incentive Payments	16,000.00	16,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$64,549.92	\$96,653.24	\$92,700.00	\$96,700.00
<i>Premium Wages</i>					
6080	Overtime	.00	10,753.44	15,000.00	.00
<i>Premium Wages Totals</i>		\$0.00	\$10,753.44	\$15,000.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	3,929.99	6,540.28	6,678.00	6,000.00
6102	Medicare	919.09	1,529.56	1,562.00	1,403.00
6104	Health	14,400.00	23,391.15	30,480.00	35,600.00
6105	Dental	606.12	984.57	1,213.00	1,213.00
6106	Vision	159.48	259.06	319.00	319.00
6107	Life	141.60	262.40	327.00	149.00
6108	Sick & Accident	176.72	318.01	398.00	444.00
<i>Fringe Benefits Totals</i>		\$20,333.00	\$33,285.03	\$40,977.00	\$45,128.00
<i>Fringe Benefits Other</i>					
6103	Retirement	3,348.35	4,023.00	4,024.00	9,232.00
6109	Workers Compensation	116.57	223.49	228.00	250.00
6110	Unemployment Compensation	1,116.00	74.40	75.00	2,900.00
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$4,580.92	\$4,320.89	\$4,327.00	\$15,382.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	.00	.00	250.00	250.00
6203	Training	.00	.00	500.00	1,000.00
6209	Employee Physicals	.00	457.00	136.00	136.00
6213	Background Checks	.00	45.85	46.00	46.00
<i>Personnel Expense Totals</i>		\$0.00	\$502.85	\$932.00	\$1,432.00
<i>Occupancy</i>					
6413	Storage	.00	.00	204.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1115 - Payroll					
Occupancy					
<i>Occupancy Totals</i>		\$0.00	\$0.00	\$204.00	\$0.00
Communication					
6504	Postage	351.02	402.53	600.00	600.00
<i>Communication Totals</i>		\$351.02	\$402.53	\$600.00	\$600.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	67.25	440.63	600.00	1,000.00
6602	Minor Equipment Purchases	.00	2,869.69	.00	.00
6604.1608	Minor Outlay - Computer Software	.00	389.99	400.00	407.00
6606	Maintenance Agreements	12,942.24	14,873.24	15,330.00	15,330.00
<i>Supplies and Minor Equipment Totals</i>		\$13,009.49	\$18,573.55	\$16,330.00	\$16,737.00
Transportation					
6751	Travel	.00	.00	100.00	100.00
<i>Transportation Totals</i>		\$0.00	\$0.00	\$100.00	\$100.00
Consultant / Contracted Services					
6860	Misc Contracted Services	.00	49,999.25	50,000.00	50,000.00
<i>Consultant / Contracted Services Totals</i>		\$0.00	\$49,999.25	\$50,000.00	\$50,000.00
Department 1115 - Payroll Totals		\$102,824.35	\$214,490.78	\$221,170.00	\$226,079.00
Department 1120 - General Government					
Sub-Department 009 - County Wide General Insurance					
General Administration					
7104.2104	General Liability Insurance	325,845.87	360,430.40	350,000.00	300,000.00
7104.2108	Self Insurance	148,020.32	56,257.55	200,000.00	200,000.00
7104.2109	Other Insurance	988.00	1,235.00	1,000.00	1,250.00
<i>General Administration Totals</i>		\$474,854.19	\$417,922.95	\$551,000.00	\$501,250.00
Sub-Department 009 - County Wide General Insurance Totals		\$474,854.19	\$417,922.95	\$551,000.00	\$501,250.00
Sub-Department 010 - General Government Other					
Personnel Expense					
6201	Dues / Memberships	82,363.00	83,488.00	85,000.00	85,000.00
<i>Personnel Expense Totals</i>		\$82,363.00	\$83,488.00	\$85,000.00	\$85,000.00
Occupancy					
6401	Rent	17,400.36	17,309.04	18,000.00	18,000.00
6405	Electric	2,731.99	2,545.48	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 1120 - General Government					
Sub-Department 010 - General Government Other					
<i>Occupancy</i>					
6406	Gas	292.16	370.00	300.00	400.00
6407	Water	186.75	143.40	200.00	200.00
6408	Sewage	.00	34.71	50.00	75.00
6409	Rubbish Removal	4,859.94	5,621.74	5,400.00	5,500.00
6411	Taxes on Properties	1,877.64	2,177.41	2,500.00	2,500.00
6413	Storage	2,542.25	38,755.55	37,000.00	37,000.00
<i>Occupancy Totals</i>		\$29,891.09	\$66,957.33	\$66,450.00	\$66,675.00
<i>Communication</i>					
6501	Telephone / Internet	28.92	28.98	50.00	50.00
<i>Communication Totals</i>		\$28.92	\$28.98	\$50.00	\$50.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,388.72	1,996.97	2,000.00	2,000.00
6606	Maintenance Agreements	2,556.56	161.24	450.00	450.00
<i>Supplies and Minor Equipment Totals</i>		\$4,945.28	\$2,158.21	\$2,450.00	\$2,450.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	76,100.00	29,000.00	110,000.00	100,000.00
6853	Legal	.00	.00	.00	50,000.00
6855	Computer Consultants Support	137,726.70	144,832.65	150,000.00	170,000.00
6859	Viewers Fees	.00	9,750.00	.00	.00
6860	Misc Contracted Services	145,835.18	28,723.05	81,000.00	200,000.00
<i>Consultant / Contracted Services Totals</i>		\$359,661.88	\$212,305.70	\$341,000.00	\$520,000.00
<i>General Administration</i>					
7107	Indirect Cost Study	12,000.00	16,000.00	16,500.00	17,000.00
7122	Other Expenses	46,198.76	145,094.67	155,450.00	4,171.00
7150	GIS System Expense	400.00	133.70	200.00	200.00
<i>General Administration Totals</i>		\$58,598.76	\$161,228.37	\$172,150.00	\$21,371.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	29,660.15	26,848.81	32,000.00	30,000.00
<i>Judicial / Courts Totals</i>		\$29,660.15	\$26,848.81	\$32,000.00	\$30,000.00
<i>Public Service / Safety</i>					
7357	Fire Extinguisher Service	.00	.00	200.00	200.00
7363.2350	Indigent / Unclaimed Burial	35,213.45	29,250.00	40,000.00	30,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100	General				
EXPENSE					
Department 1120 - General Government					
Sub-Department 010 - General Government Other					
Public Service / Safety					
<i>Public Service / Safety Totals</i>		\$35,213.45	\$29,250.00	\$40,200.00	\$30,200.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	.00	.00	81,415.00
7752	Capital Outlay - Computer Software	.00	.00	.00	289,683.00
7754	Capital Outlay - Equipment	.00	.00	300,000.00	537,075.00
7757	Capital Outlay - Buildings	.00	16,292.00	.00	45,000.00
7760	Infrastructure	.00	.00	.00	75,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$16,292.00	\$300,000.00	\$1,028,173.00
Sub-Department 010 - General Government Other Totals		\$600,362.53	\$598,557.40	\$1,039,300.00	\$1,783,919.00
Department 1120 - General Government Totals		\$1,075,216.72	\$1,016,480.35	\$1,590,300.00	\$2,285,169.00
Department 2400 - Clerk of Courts					
<i>Wages and Salaries</i>					
6005	Elected Officials	66,176.24	70,970.69	67,900.00	69,100.00
6006	Full Time Wages	353,328.27	369,104.92	424,600.00	374,800.00
6007	Part Time Wages	5,608.89	5,608.89	5,600.00	5,700.00
6008	Other Wages - Temp / Season / Etc	12,983.40	16,546.18	15,000.00	10,000.00
6082	Early Exit Incentive Payments	24,000.00	24,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$462,096.80	\$486,230.68	\$513,100.00	\$459,600.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	780.05	700.00	1,700.00
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	1,000.00
6080	Overtime	6,332.57	17,104.87	2,500.00	5,000.00
6081	Premium Pay	.00	1,384.56	3,000.00	3,000.00
<i>Premium Wages Totals</i>		\$6,832.57	\$19,769.48	\$7,200.00	\$10,700.00
<i>Fringe Benefits</i>					
6101	FICA	28,344.86	30,663.48	32,259.00	29,100.00
6102	Medicare	6,629.04	7,171.28	7,545.00	6,805.00
6104	Health	141,600.00	131,934.03	152,400.00	160,200.00
6105	Dental	5,960.18	5,553.32	8,486.00	7,274.00
6106	Vision	1,568.22	1,461.17	2,233.00	1,914.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2400 - Clerk of Courts					
<i>Fringe Benefits</i>					
6107	Life	1,534.00	1,725.75	2,285.00	890.00
6108	Sick & Accident	1,727.58	1,875.89	2,785.00	2,442.00
<i>Fringe Benefits Totals</i>		\$187,363.88	\$180,384.92	\$207,993.00	\$208,625.00
<i>Fringe Benefits Other</i>					
6103	Retirement	30,688.89	36,864.46	36,865.00	47,274.00
6109	Workers Compensation	893.02	960.23	887.00	950.00
6110	Unemployment Compensation	.00	.00	.00	1,200.00
<i>Fringe Benefits Other Totals</i>		\$31,581.91	\$37,824.69	\$37,752.00	\$49,424.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	600.00	600.00	750.00	750.00
6202	Books and Subscriptions	745.10	744.40	900.00	1,100.00
6209	Employee Physicals	.00	136.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$1,345.10	\$1,480.40	\$1,800.00	\$2,000.00
<i>Occupancy</i>					
6413	Storage	7,790.63	7,541.96	7,500.00	7,600.00
<i>Occupancy Totals</i>		\$7,790.63	\$7,541.96	\$7,500.00	\$7,600.00
<i>Communication</i>					
6501	Telephone / Internet	840.00	924.00	960.00	960.00
6504	Postage	13,503.19	13,824.86	16,500.00	17,500.00
6506	Printing	1,985.50	1,820.00	3,000.00	5,000.00
6507	Advertising	505.36	421.12	600.00	600.00
<i>Communication Totals</i>		\$16,834.05	\$16,989.98	\$21,060.00	\$24,060.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	10,447.79	12,632.92	13,000.00	15,000.00
6602	Minor Equipment Purchases	502.67	1,749.22	2,100.00	5,000.00
6606	Maintenance Agreements	2,740.00	2,919.00	3,100.00	3,300.00
<i>Supplies and Minor Equipment Totals</i>		\$13,690.46	\$17,301.14	\$18,200.00	\$23,300.00
<i>Transportation</i>					
6751	Travel	1,770.24	2,024.55	2,000.00	2,000.00
<i>Transportation Totals</i>		\$1,770.24	\$2,024.55	\$2,000.00	\$2,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	6,048.00	6,660.00	6,900.00	10,200.00
<i>Consultant / Contracted Services Totals</i>		\$6,048.00	\$6,660.00	\$6,900.00	\$10,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2400 - Clerk of Courts					
General Administration					
7118	Bank Charges / Bank Interest	2,890.06	3,565.97	3,800.00	3,800.00
7122	Other Expenses	621.64	590.47	1,100.00	1,100.00
<i>General Administration Totals</i>		\$3,511.70	\$4,156.44	\$4,900.00	\$4,900.00
Judicial / Courts					
6204	Constable / Sheriff Costs	6,838.45	7,116.88	7,500.00	7,500.00
<i>Judicial / Courts Totals</i>		\$6,838.45	\$7,116.88	\$7,500.00	\$7,500.00
Other Financing Uses					
7801	Operating Transfers Out	.00	200,000.00	.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$200,000.00	\$0.00	\$0.00
Department 2400 - Clerk of Courts Totals		\$745,703.79	\$987,481.12	\$835,905.00	\$809,909.00
Department 2410 - Coroner					
Wages and Salaries					
6005	Elected Officials	66,176.24	70,970.69	67,900.00	69,100.00
6007	Part Time Wages	68,455.08	65,911.88	65,000.00	80,000.00
6008	Other Wages - Temp / Season / Etc	11,490.17	11,289.31	12,500.00	12,500.00
<i>Wages and Salaries Totals</i>		\$146,121.49	\$148,171.88	\$145,400.00	\$161,600.00
Fringe Benefits					
6101	FICA	8,956.99	9,069.40	9,015.00	10,100.00
6102	Medicare	2,094.79	2,121.06	2,109.00	2,344.00
6104	Health	14,400.00	14,400.00	15,240.00	17,800.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	159.48	159.48	160.00	160.00
6107	Life	141.60	243.90	164.00	75.00
6108	Sick & Accident	.00	.00	199.00	.00
<i>Fringe Benefits Totals</i>		\$26,358.98	\$26,599.96	\$27,494.00	\$31,086.00
Fringe Benefits Other					
6103	Retirement	4,827.40	5,722.12	5,723.00	7,308.00
6109	Workers Compensation	4,666.54	4,478.89	4,279.00	5,400.00
6110	Unemployment Compensation	.00	.00	.00	500.00
<i>Fringe Benefits Other Totals</i>		\$9,493.94	\$10,201.01	\$10,002.00	\$13,208.00
Personnel Expense					
6201	Dues / Memberships	730.00	880.00	1,000.00	1,000.00
6202	Books and Subscriptions	1,500.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2410 - Coroner					
<i>Personnel Expense</i>					
6203	Training	400.00	800.00	3,000.00	3,000.00
6206	Uniform / Clothing	.00	528.00	500.00	500.00
6209	Employee Physicals	.00	272.00	.00	136.00
<i>Personnel Expense Totals</i>		\$2,630.00	\$3,980.00	\$6,000.00	\$6,136.00
<i>Occupancy</i>					
6413	Storage	1,692.88	386.18	600.00	600.00
<i>Occupancy Totals</i>		\$1,692.88	\$386.18	\$600.00	\$600.00
<i>Communication</i>					
6502	Cellular / Air Card Service	2,925.55	2,612.76	3,000.00	3,000.00
6504	Postage	22.74	59.74	200.00	200.00
<i>Communication Totals</i>		\$2,948.29	\$2,672.50	\$3,200.00	\$3,200.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	202.61	186.25	500.00	500.00
6602	Minor Equipment Purchases	.00	219.95	220.00	200.00
<i>Supplies and Minor Equipment Totals</i>		\$202.61	\$406.20	\$720.00	\$700.00
<i>Transportation</i>					
6750	Lodging and Meals	.00	.00	2,000.00	2,000.00
6751	Travel	2,500.52	1,369.82	3,000.00	3,000.00
<i>Transportation Totals</i>		\$2,500.52	\$1,369.82	\$5,000.00	\$5,000.00
<i>General Administration</i>					
7122	Other Expenses	1,500.00	1,512.25	1,500.00	1,500.00
<i>General Administration Totals</i>		\$1,500.00	\$1,512.25	\$1,500.00	\$1,500.00
<i>Row Office Costs to General Fund</i>					
7201	Autopsies	218,290.61	266,280.50	225,000.00	225,000.00
7202	Inquests	.00	.00	2,000.00	.00
<i>Row Office Costs to General Fund Totals</i>		\$218,290.61	\$266,280.50	\$227,000.00	\$225,000.00
<i>Public Service / Safety</i>					
7352	Ambulatory	10,778.00	11,592.50	12,000.00	12,000.00
7363.2350	Indigent / Unclaimed Burial	1,260.00	2,550.00	3,825.00	3,825.00
<i>Public Service / Safety Totals</i>		\$12,038.00	\$14,142.50	\$15,825.00	\$15,825.00
Department 2410 - Coroner Totals		\$423,777.32	\$475,722.80	\$442,741.00	\$463,855.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2415 - Jury Commission					
<i>Wages and Salaries</i>					
6006	Full Time Wages	68,298.07	70,344.17	71,300.00	27,600.00
<i>Wages and Salaries Totals</i>		<u>\$68,298.07</u>	<u>\$70,344.17</u>	<u>\$71,300.00</u>	<u>\$27,600.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	600.00	300.00
<i>Premium Wages Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$300.00</u>
<i>Fringe Benefits</i>					
6101	FICA	4,117.65	4,235.89	4,458.00	1,800.00
6102	Medicare	963.01	990.65	1,043.00	400.00
6104	Health	27,200.00	28,705.26	30,480.00	35,600.00
6105	Dental	1,161.73	1,208.25	1,213.00	607.00
6106	Vision	305.67	317.91	319.00	1,606.00
6107	Life	271.40	319.32	327.00	75.00
6108	Sick & Accident	253.04	375.40	398.00	222.00
<i>Fringe Benefits Totals</i>		<u>\$34,272.50</u>	<u>\$36,152.68</u>	<u>\$38,238.00</u>	<u>\$40,310.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	5,254.08	5,905.59	5,906.00	7,244.00
6109	Workers Compensation	164.74	167.84	179.00	100.00
<i>Fringe Benefits Other Totals</i>		<u>\$5,418.82</u>	<u>\$6,073.43</u>	<u>\$6,085.00</u>	<u>\$7,344.00</u>
<i>Communication</i>					
6504	Postage	13,602.02	14,324.57	18,000.00	18,000.00
<i>Communication Totals</i>		<u>\$13,602.02</u>	<u>\$14,324.57</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	3,509.14	2,787.22	4,500.00	4,500.00
6602	Minor Equipment Purchases	.00	159.39	500.00	500.00
6606	Maintenance Agreements	1,427.71	1,718.36	1,900.00	1,900.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$4,936.85</u>	<u>\$4,664.97</u>	<u>\$6,900.00</u>	<u>\$6,900.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	6,681.55	7,187.73	9,000.00	9,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$6,681.55</u>	<u>\$7,187.73</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
Department 2415 - Jury Commission Totals		<u>\$133,209.81</u>	<u>\$138,747.55</u>	<u>\$150,123.00</u>	<u>\$109,454.00</u>
Department 2420 - District Attorney					
<i>Wages and Salaries</i>					
6005	Elected Officials	179,299.12	190,619.08	182,200.00	186,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2420 - District Attorney					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,553,409.48	1,526,231.44	1,660,400.00	1,654,000.00
6007	Part Time Wages	129,489.34	133,262.07	137,200.00	137,200.00
6008	Other Wages - Temp / Season / Etc	.00	125.31	.00	.00
6082	Early Exit Incentive Payments	24,000.00	24,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$1,886,197.94	\$1,874,237.90	\$1,979,800.00	\$1,977,200.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	34,915.79	18,787.84	20,000.00	20,000.00
6078	Lump Sum Longevity Pay	.00	2,250.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	27,405.00	30,690.00	45,500.00	45,500.00
6080	Overtime	63,970.41	62,423.51	60,000.00	62,500.00
6081	Premium Pay	18,246.38	12,392.41	16,000.00	16,000.00
<i>Premium Wages Totals</i>		\$144,537.58	\$126,543.76	\$142,500.00	\$145,000.00
<i>Fringe Benefits</i>					
6101	FICA	119,678.92	117,644.25	131,583.00	130,400.00
6102	Medicare	28,662.51	28,157.51	30,774.00	30,482.00
6104	Health	382,428.30	362,048.81	381,000.00	445,000.00
6105	Dental	16,186.92	15,239.20	17,578.00	18,790.00
6106	Vision	4,245.76	4,009.68	4,625.00	4,944.00
6107	Life	4,402.99	4,812.87	4,733.00	2,299.00
6108	Sick & Accident	4,199.97	4,532.92	5,769.00	6,660.00
<i>Fringe Benefits Totals</i>		\$559,805.37	\$536,445.24	\$576,062.00	\$638,575.00
<i>Fringe Benefits Other</i>					
6103	Retirement	121,721.11	159,302.39	159,303.00	187,896.00
6109	Workers Compensation	13,980.60	46,495.83	47,100.00	51,000.00
6110	Unemployment Compensation	.00	.00	.00	3,900.00
6111	Waiver of Health Insurance	.00	.00	.00	9,000.00
<i>Fringe Benefits Other Totals</i>		\$135,701.71	\$205,798.22	\$206,403.00	\$251,796.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	9,382.00	11,739.29	10,285.00	12,500.00
6202	Books and Subscriptions	10,239.05	20,046.91	22,400.00	22,400.00
6203	Training	8,527.83	8,491.00	10,500.00	13,100.00
6205	Outside Stenographers	1,550.30	1,349.00	1,700.00	1,700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2420 - District Attorney					
<i>Personnel Expense</i>					
6209	Employee Physicals	425.00	98.00	250.00	250.00
<i>Personnel Expense Totals</i>		\$30,124.18	\$41,724.20	\$45,135.00	\$49,950.00
<i>Occupancy</i>					
6413	Storage	1,750.06	.00	.00	.00
<i>Occupancy Totals</i>		\$1,750.06	\$0.00	\$0.00	\$0.00
<i>Communication</i>					
6502	Cellular / Air Card Service	6,445.69	4,903.09	5,500.00	5,500.00
6504	Postage	3,170.26	3,128.75	3,000.00	3,100.00
<i>Communication Totals</i>		\$9,615.95	\$8,031.84	\$8,500.00	\$8,600.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	2,381.00	2,337.23	2,000.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	275.41	1,990.01	2,000.00	2,000.00
6601.1602	Supplies - Photo	144.95	267.00	400.00	400.00
6601.1607	Supplies - Other	16,728.11	16,469.56	18,000.00	17,894.00
6602	Minor Equipment Purchases	10,887.78	10,470.50	15,000.00	15,000.00
6603	Equipment Rental	1,081.78	909.77	1,808.00	1,808.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	10,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	7,923.79	10,974.68	10,285.00	10,600.00
6605	Ammunition	1,639.69	420.00	2,000.00	2,500.00
<i>Supplies and Minor Equipment Totals</i>		\$41,062.51	\$43,838.75	\$61,493.00	\$62,202.00
<i>Transportation</i>					
6751	Travel	6,960.64	6,607.09	7,000.00	6,200.00
7557	Gasoline	9,145.32	10,312.77	8,000.00	8,000.00
<i>Transportation Totals</i>		\$16,105.96	\$16,919.86	\$15,000.00	\$14,200.00
<i>Consultant / Contracted Services</i>					
6853	Legal	(206.02)	434.98	2,000.00	2,000.00
6860	Misc Contracted Services	9,016.42	40,418.24	25,000.00	21,509.00
<i>Consultant / Contracted Services Totals</i>		\$8,810.40	\$40,853.22	\$27,000.00	\$23,509.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	25,916.04	29,637.84	31,140.00	31,140.00
7066	Interest Capital Lease	9,480.18	11,755.20	13,248.00	13,248.00
<i>Debt Payments Totals</i>		\$35,396.22	\$41,393.04	\$44,388.00	\$44,388.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2420 - District Attorney					
General Administration					
7122	Other Expenses	12,097.34	8,026.74	6,000.00	8,000.00
<i>General Administration Totals</i>		\$12,097.34	\$8,026.74	\$6,000.00	\$8,000.00
<i>Judicial / Courts</i>					
7254	Detective Maintenance	.00	.00	500.00	500.00
7264	Witness Fees	1,200.95	.00	1,000.00	1,000.00
<i>Judicial / Courts Totals</i>		\$1,200.95	\$0.00	\$1,500.00	\$1,500.00
Department 2420 - District Attorney Totals		\$2,882,406.17	\$2,943,812.77	\$3,113,781.00	\$3,224,920.00
Department 2421 - Emergency Service Unit (ESU)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	674.77	.00	.00	.00
6008	Other Wages - Temp / Season / Etc	18,284.00	53,547.04	40,000.00	35,000.00
<i>Wages and Salaries Totals</i>		\$18,958.77	\$53,547.04	\$40,000.00	\$35,000.00
<i>Premium Wages</i>					
6080	Overtime	3,251.10	8,649.61	2,250.00	7,500.00
6081	Premium Pay	4.39	.00	.00	.00
<i>Premium Wages Totals</i>		\$3,255.49	\$8,649.61	\$2,250.00	\$7,500.00
<i>Fringe Benefits</i>					
6101	FICA	1,065.23	2,937.56	2,868.00	2,700.00
6102	Medicare	249.20	687.05	671.00	617.00
6104	Health	138.32	1,113.35	.00	14,400.00
6105	Dental	6.85	46.85	.00	607.00
6106	Vision	1.80	12.32	.00	160.00
6107	Life	1.89	16.26	.00	74.00
6108	Sick & Accident	4.66	11.20	.00	222.00
<i>Fringe Benefits Totals</i>		\$1,467.95	\$4,824.59	\$3,539.00	\$18,780.00
<i>Fringe Benefits Other</i>					
6103	Retirement	380.96	339.84	340.00	891.00
6109	Workers Compensation	1,063.51	3,175.78	3,599.00	2,300.00
<i>Fringe Benefits Other Totals</i>		\$1,444.47	\$3,515.62	\$3,939.00	\$3,191.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	.00	81.00	200.00	200.00
6203	Training	.00	1,347.48	1,200.00	1,200.00
<i>Personnel Expense Totals</i>		\$0.00	\$1,428.48	\$1,400.00	\$1,400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2421 - Emergency Service Unit (ESU)					
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	1,000.00	999.11	6,000.00	6,000.00
6601.1607	Supplies - Other	.00	(398.59)	400.00	400.00
6602	Minor Equipment Purchases	.00	1,479.06	34,300.00	15,000.00
6605	Ammunition	7,352.14	8,191.51	7,500.00	9,500.00
<i>Supplies and Minor Equipment Totals</i>		\$8,352.14	\$10,271.09	\$48,200.00	\$30,900.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	9,155.59	.00	.00	.00
<i>Capital Outlay Totals</i>		\$9,155.59	\$0.00	\$0.00	\$0.00
Department 2421 - Emergency Service Unit (ESU)		\$42,634.41	\$82,236.43	\$99,328.00	\$96,771.00
Totals					
Department 2430 - Prothonotary					
<i>Wages and Salaries</i>					
6005	Elected Officials	66,176.24	70,970.69	67,900.00	69,100.00
6006	Full Time Wages	320,313.60	327,093.61	331,900.00	314,500.00
6007	Part Time Wages	5,695.06	11,702.08	5,600.00	5,800.00
6008	Other Wages - Temp / Season / Etc	26,143.07	19,270.53	24,000.00	16,600.00
6082	Early Exit Incentive Payments	16,000.00	16,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$434,327.97	\$445,036.91	\$429,400.00	\$406,000.00
<i>Premium Wages</i>					
6080	Overtime	1,568.21	7,045.23	3,500.00	3,500.00
6081	Premium Pay	.00	599.98	.00	.00
<i>Premium Wages Totals</i>		\$1,568.21	\$7,645.21	\$3,500.00	\$3,500.00
<i>Fringe Benefits</i>					
6101	FICA	26,307.20	27,303.80	26,840.00	27,835.00
6102	Medicare	6,152.47	6,385.55	6,278.00	6,510.00
6104	Health	144,000.00	138,000.00	152,400.00	160,200.00
6105	Dental	6,061.20	5,808.65	6,668.00	13,336.00
6106	Vision	1,594.80	1,528.35	1,755.00	1,755.00
6107	Life	1,416.00	1,604.10	1,796.00	816.00
6108	Sick & Accident	1,590.44	1,671.56	2,188.00	2,220.00
<i>Fringe Benefits Totals</i>		\$187,122.11	\$182,302.01	\$197,925.00	\$212,672.00
<i>Fringe Benefits Other</i>					
6103	Retirement	28,087.52	33,554.55	33,555.00	41,779.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2430 - Prothonotary					
<i>Fringe Benefits Other</i>					
6109	Workers Compensation	846.33	862.36	781.00	800.00
6110	Unemployment Compensation	.00	.00	.00	150.00
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$28,933.85	\$34,416.91	\$34,336.00	\$45,729.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	600.00	600.00	700.00	750.00
6202	Books and Subscriptions	210.00	230.00	420.00	400.00
6209	Employee Physicals	.00	272.00	.00	136.00
6213	Background Checks	.00	45.85	.00	.00
<i>Personnel Expense Totals</i>		\$810.00	\$1,147.85	\$1,120.00	\$1,286.00
<i>Occupancy</i>					
6413	Storage	16,144.59	16,121.02	.00	19,500.00
<i>Occupancy Totals</i>		\$16,144.59	\$16,121.02	\$0.00	\$19,500.00
<i>Communication</i>					
6504	Postage	10,706.41	12,481.02	12,400.00	13,000.00
<i>Communication Totals</i>		\$10,706.41	\$12,481.02	\$12,400.00	\$13,000.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	1,161.11	.00	.00	500.00
6601.1602	Supplies - Photo	1,870.91	1,931.02	3,500.00	2,763.00
6601.1607	Supplies - Other	12,492.73	11,449.35	12,500.00	13,000.00
6602	Minor Equipment Purchases	3,058.00	1,705.99	.00	3,500.00
6604.1608	Minor Outlay - Computer Software	.00	2,200.00	.00	.00
6606	Maintenance Agreements	6,888.00	7,739.00	7,700.00	7,700.00
<i>Supplies and Minor Equipment Totals</i>		\$25,470.75	\$25,025.36	\$23,700.00	\$27,463.00
<i>Transportation</i>					
6751	Travel	.00	1,632.55	2,000.00	2,000.00
<i>Transportation Totals</i>		\$0.00	\$1,632.55	\$2,000.00	\$2,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	2,391.96	2,391.96	2,392.00	2,995.00
<i>Debt Payments Totals</i>		\$2,391.96	\$2,391.96	\$2,392.00	\$2,995.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2430 - Prothonotary					
General Administration					
7122	Other Expenses	.00	.00	.00	1,100.00
<i>General Administration Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>
Department 2430 - Prothonotary Totals		<u>\$707,475.85</u>	<u>\$728,200.80</u>	<u>\$706,773.00</u>	<u>\$735,245.00</u>
Department 2440 - Register of Wills					
Wages and Salaries					
6005	Elected Officials	68,176.16	73,001.38	67,900.00	69,100.00
6006	Full Time Wages	180,834.33	187,246.91	189,100.00	181,000.00
6007	Part Time Wages	9,652.77	12,706.00	9,700.00	5,913.00
6008	Other Wages - Temp / Season / Etc	.00	.00	.00	18,000.00
<i>Wages and Salaries Totals</i>		<u>\$258,663.26</u>	<u>\$272,954.29</u>	<u>\$266,700.00</u>	<u>\$274,013.00</u>
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	750.00
6080	Overtime	8.73	.00	.00	.00
<i>Premium Wages Totals</i>		<u>\$1,008.73</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$750.00</u>
<i>Fringe Benefits</i>					
6101	FICA	15,597.99	16,514.31	16,908.00	17,732.00
6102	Medicare	3,647.93	3,862.24	3,955.00	4,147.00
6104	Health	78,400.00	86,305.26	91,440.00	89,000.00
6105	Dental	3,232.64	3,632.73	3,637.00	7,274.00
6106	Vision	850.56	955.83	957.00	1,117.00
6107	Life	790.60	962.22	980.00	520.00
6108	Sick & Accident	814.09	946.40	1,194.00	1,332.00
<i>Fringe Benefits Totals</i>		<u>\$103,333.81</u>	<u>\$113,178.99</u>	<u>\$119,071.00</u>	<u>\$121,122.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	19,185.42	21,618.63	21,619.00	26,903.00
6109	Workers Compensation	446.47	476.76	584.00	682.00
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		<u>\$19,631.89</u>	<u>\$22,095.39</u>	<u>\$22,203.00</u>	<u>\$30,585.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	600.00	600.00	750.00	750.00
6202	Books and Subscriptions	50.00	50.00	50.00	50.00
6209	Employee Physicals	122.50	136.00	150.00	150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2440 - Register of Wills					
<i>Personnel Expense</i>					
6213	Background Checks	.00	45.85	50.00	50.00
<i>Personnel Expense Totals</i>		\$772.50	\$831.85	\$1,000.00	\$1,000.00
<i>Occupancy</i>					
6413	Storage	5,337.34	5,701.01	5,200.00	5,500.00
<i>Occupancy Totals</i>		\$5,337.34	\$5,701.01	\$5,200.00	\$5,500.00
<i>Communication</i>					
6501	Telephone / Internet	140.01	36.60	250.00	150.00
6504	Postage	2,050.73	2,462.56	1,900.00	2,200.00
6506	Printing	1,113.75	2,636.71	2,800.00	2,800.00
6507	Advertising	12,121.00	12,401.68	14,000.00	14,000.00
<i>Communication Totals</i>		\$15,425.49	\$17,537.55	\$18,950.00	\$19,150.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	3,024.64	2,825.84	2,900.00	2,900.00
6602	Minor Equipment Purchases	1,586.60	1,404.56	1,000.00	1,000.00
6606	Maintenance Agreements	2,622.99	14,165.21	18,500.00	21,800.00
<i>Supplies and Minor Equipment Totals</i>		\$7,234.23	\$18,395.61	\$22,400.00	\$25,700.00
<i>Transportation</i>					
6751	Travel	2,238.25	2,254.07	5,000.00	5,000.00
<i>Transportation Totals</i>		\$2,238.25	\$2,254.07	\$5,000.00	\$5,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	1,692.00	.00	2,460.00
<i>Debt Payments Totals</i>		\$0.00	\$1,692.00	\$0.00	\$2,460.00
Department 2440 - Register of Wills Totals		\$413,645.50	\$455,640.76	\$461,524.00	\$485,280.00
Department 2450 - Sheriff					
<i>Wages and Salaries</i>					
6005	Elected Officials	66,176.24	70,970.69	67,900.00	69,100.00
6006	Full Time Wages	1,848,357.62	1,898,527.39	1,923,900.00	1,860,900.00
6007	Part Time Wages	468,292.14	480,227.08	470,000.00	470,000.00
6008	Other Wages - Temp / Season / Etc	30,578.23	28,996.78	35,000.00	35,000.00
6082	Early Exit Incentive Payments	40,000.00	40,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$2,453,404.23	\$2,518,721.94	\$2,496,800.00	\$2,435,000.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	6,299.00	8,097.80	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100	General				
EXPENSE					
Department 2450 - Sheriff					
Premium Wages					
6078	Lump Sum Longevity Pay	.00	250.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	16,042.88	15,660.00	15,600.00	15,600.00
6080	Overtime	238,327.60	281,857.55	245,000.00	245,000.00
6081	Premium Pay	20,225.43	34,600.04	27,000.00	27,000.00
<i>Premium Wages Totals</i>		\$280,894.91	\$340,465.39	\$298,600.00	\$298,600.00
Fringe Benefits					
6101	FICA	170,756.05	179,961.72	173,315.00	164,600.00
6102	Medicare	39,934.91	42,087.78	40,534.00	38,491.00
6104	Health	410,870.12	374,235.86	381,000.00	409,400.00
6105	Dental	16,359.28	15,550.18	18,790.00	17,578.00
6106	Vision	4,304.39	4,091.51	4,944.00	4,625.00
6107	Life	4,246.60	4,845.06	5,060.00	2,151.00
6108	Sick & Accident	5,109.20	5,665.64	6,166.00	6,216.00
<i>Fringe Benefits Totals</i>		\$651,580.55	\$626,437.75	\$629,809.00	\$643,061.00
Fringe Benefits Other					
6103	Retirement	143,549.84	189,289.39	189,290.00	237,043.00
6109	Workers Compensation	121,942.28	130,936.18	120,705.00	140,000.00
6110	Unemployment Compensation	308.00	66.00	66.00	1,300.00
6111	Waiver of Health Insurance	.00	.00	.00	33,000.00
<i>Fringe Benefits Other Totals</i>		\$265,800.12	\$320,291.57	\$310,061.00	\$411,343.00
Personnel Expense					
6201	Dues / Memberships	1,113.00	1,156.87	2,500.00	2,500.00
6202	Books and Subscriptions	63.54	.00	500.00	500.00
6203	Training	8,812.72	6,401.44	10,000.00	20,000.00
6206	Uniform / Clothing	31,876.21	42,481.77	62,125.00	35,000.00
6206.1000	Sheriff Related Equipment	2,715.09	2,703.93	2,800.00	5,000.00
6209	Employee Physicals	612.50	1,409.00	1,224.00	500.00
<i>Personnel Expense Totals</i>		\$45,193.06	\$54,153.01	\$79,149.00	\$63,500.00
Occupancy					
6413	Storage	2,073.37	1,907.25	2,000.00	2,000.00
<i>Occupancy Totals</i>		\$2,073.37	\$1,907.25	\$2,000.00	\$2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2450 - Sheriff					
Communication					
6502	Cellular / Air Card Service	2,960.20	2,827.45	3,400.00	3,600.00
6504	Postage	4,157.67	4,813.71	4,200.00	4,500.00
<i>Communication Totals</i>		\$7,117.87	\$7,641.16	\$7,600.00	\$8,100.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	521.87	1,900.11	2,000.00	2,500.00
6414.1404	Repairs & Maintenance - Equipment	3,047.79	.00	1,500.00	1,500.00
6414.1405	Repairs & Maintenance - Vehicles	23,125.38	16,162.11	21,000.00	18,000.00
6601.1607	Supplies - Other	14,093.01	12,471.00	12,000.00	12,000.00
6602	Minor Equipment Purchases	15,421.56	46,004.33	11,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	.00	1,293.40	3,150.00	3,200.00
6606	Maintenance Agreements	15,100.30	16,962.33	7,500.00	7,500.00
<i>Supplies and Minor Equipment Totals</i>		\$71,309.91	\$94,793.28	\$58,150.00	\$54,700.00
<i>Transportation</i>					
6751	Travel	25,811.15	15,311.94	18,000.00	15,000.00
7557	Gasoline	32,132.29	28,831.00	30,000.00	30,000.00
<i>Transportation Totals</i>		\$57,943.44	\$44,142.94	\$48,000.00	\$45,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	4,200.00	5,040.00	5,280.00	30,000.00
6860	Misc Contracted Services	2,498.76	1,758.05	3,000.00	13,000.00
6861	Medical Services	100.71	252.01	250.00	250.00
<i>Consultant / Contracted Services Totals</i>		\$6,799.47	\$7,050.06	\$8,530.00	\$43,250.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	35,998.14	40,474.86	77,000.00	63,891.00
7066	Interest Capital Lease	.00	5,059.10	10,000.00	9,000.00
<i>Debt Payments Totals</i>		\$35,998.14	\$45,533.96	\$87,000.00	\$72,891.00
<i>General Administration</i>					
7122	Other Expenses	1,141.83	2,320.16	1,500.00	1,500.00
7123	Grant Funded Project	2,119.25	6,379.07	.00	.00
<i>General Administration Totals</i>		\$3,261.08	\$8,699.23	\$1,500.00	\$1,500.00
<i>Public Service / Safety</i>					
7352	Ambulatory	598.00	.00	.00	.00
<i>Public Service / Safety Totals</i>		\$598.00	\$0.00	\$0.00	\$0.00
Department 2450 - Sheriff Totals		\$3,881,974.15	\$4,069,837.54	\$4,027,199.00	\$4,078,945.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2460 - Court Administration					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,523,560.89	1,579,155.81	1,594,400.00	1,689,513.00
6007	Part Time Wages	70,730.76	39,553.61	100,000.00	80,000.00
6008	Other Wages - Temp / Season / Etc	77,070.91	91,562.58	150,000.00	100,000.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$1,679,362.56	\$1,718,272.00	\$1,844,400.00	\$1,869,513.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	900.06	750.05	2,000.00	1,500.00
6078	Lump Sum Longevity Pay	2,750.00	4,000.00	4,000.00	4,000.00
6080	Overtime	.00	23.04	500.00	250.00
6081	Premium Pay	64,357.20	66,347.60	70,000.00	60,000.00
<i>Premium Wages Totals</i>		\$68,007.26	\$71,120.69	\$76,500.00	\$65,750.00
<i>Fringe Benefits</i>					
6101	FICA	106,710.45	108,663.32	119,096.00	120,000.00
6102	Medicare	24,956.44	25,413.73	27,854.00	28,062.00
6104	Health	434,401.64	435,991.61	472,440.00	534,000.00
6105	Dental	19,676.40	19,260.81	21,215.00	20,609.00
6106	Vision	5,097.42	5,067.80	5,582.00	5,423.00
6107	Life	4,630.61	5,249.53	5,386.00	2,522.00
6108	Sick & Accident	5,625.22	6,425.87	6,564.00	7,548.00
<i>Fringe Benefits Totals</i>		\$601,098.18	\$606,072.67	\$658,137.00	\$718,164.00
<i>Fringe Benefits Other</i>					
6103	Retirement	117,630.04	137,541.69	137,542.00	169,866.00
6109	Workers Compensation	3,983.11	4,092.66	3,777.00	4,400.00
6110	Unemployment Compensation	9,393.00	896.00	896.00	2,400.00
6111	Waiver of Health Insurance	.00	.00	.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$131,006.15	\$142,530.35	\$142,215.00	\$182,666.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	5,326.00	4,947.00	6,000.00	6,000.00
6202	Books and Subscriptions	39,852.45	36,094.09	45,000.00	45,000.00
6203	Training	961.00	4,000.00	1,500.00	1,500.00
6205	Outside Stenographers	2,297.00	3,246.50	12,000.00	11,000.00
6209	Employee Physicals	895.00	865.00	750.00	1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2460 - Court Administration					
Personnel Expense					
<i>Personnel Expense Totals</i>		\$49,331.45	\$49,152.59	\$65,250.00	\$64,500.00
Occupancy					
6403	Custodial Services	.00	1,480.00	18,000.00	18,000.00
6413	Storage	33.24	30.47	100.00	100.00
<i>Occupancy Totals</i>		\$33.24	\$1,510.47	\$18,100.00	\$18,100.00
Communication					
6501	Telephone / Internet	.00	.00	500.00	250.00
6504	Postage	6,960.78	6,276.74	10,000.00	10,000.00
6507	Advertising	290.00	2,310.40	1,500.00	1,500.00
<i>Communication Totals</i>		\$7,250.78	\$8,587.14	\$12,000.00	\$11,750.00
Supplies and Minor Equipment					
6414.1404	Repairs & Maintenance - Equipment	18,820.86	18,879.72	22,000.00	23,000.00
6601.1607	Supplies - Other	35,331.42	31,162.82	32,000.00	32,000.00
6602	Minor Equipment Purchases	10,679.55	7,494.57	15,000.00	12,000.00
6603	Equipment Rental	3,988.00	4,644.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	.00	1,289.52	500.00	2,000.00
<i>Supplies and Minor Equipment Totals</i>		\$68,819.83	\$63,470.63	\$74,500.00	\$74,000.00
Transportation					
6751	Travel	8,679.60	9,436.10	11,000.00	11,000.00
<i>Transportation Totals</i>		\$8,679.60	\$9,436.10	\$11,000.00	\$11,000.00
Consultant / Contracted Services					
6853	Legal	69,422.78	82,987.74	150,000.00	150,000.00
6854	Arbitrations	10,000.00	18,000.00	22,500.00	22,500.00
6855	Computer Consultants Support	1,440.00	1,650.00	2,000.00	2,000.00
6860	Misc Contracted Services	319,474.04	316,460.04	308,000.00	308,000.00
<i>Consultant / Contracted Services Totals</i>		\$400,336.82	\$419,097.78	\$482,500.00	\$482,500.00
General Administration					
7122	Other Expenses	78.00	79.76	1,000.00	1,000.00
<i>General Administration Totals</i>		\$78.00	\$79.76	\$1,000.00	\$1,000.00
Judicial / Courts					
7258	Jury Expenses	54,002.68	44,909.54	70,000.00	70,000.00
<i>Judicial / Courts Totals</i>		\$54,002.68	\$44,909.54	\$70,000.00	\$70,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
	Department 2460 - Court Administration Totals	\$3,068,006.55	\$3,134,239.72	\$3,455,602.00	\$3,568,943.00
	Department 2465 - District Court				
	Sub-Department 016 - MDJ 36-1-01 (Ambridge)				
	Wages and Salaries				
6006	Full Time Wages	98,584.92	101,323.48	105,300.00	104,800.00
	Wages and Salaries Totals	\$98,584.92	\$101,323.48	\$105,300.00	\$104,800.00
	Premium Wages				
6077	Contracted Sick & Vacation Buy Back	.00	.00	.00	1,000.00
6079	On-Call & Call Out Pay	5,741.67	6,861.80	9,000.00	9,500.00
6080	Overtime	.00	.00	300.00	300.00
	Premium Wages Totals	\$5,741.67	\$6,861.80	\$9,300.00	\$10,800.00
	Fringe Benefits				
6101	FICA	6,355.92	6,558.40	7,106.00	7,200.00
6102	Medicare	1,486.45	1,533.83	1,662.00	1,662.00
6104	Health	28,800.00	39,552.63	45,720.00	53,400.00
6105	Dental	1,212.24	1,664.84	1,819.00	1,819.00
6106	Vision	318.96	438.05	479.00	479.00
6107	Life	424.80	493.97	790.00	223.00
6108	Sick & Accident	530.15	566.91	597.00	667.00
	Fringe Benefits Totals	\$39,128.52	\$50,808.63	\$58,173.00	\$65,450.00
	Fringe Benefits Other				
6103	Retirement	7,477.27	9,020.90	9,021.00	11,141.00
6109	Workers Compensation	234.08	237.56	205.00	260.00
	Fringe Benefits Other Totals	\$7,711.35	\$9,258.46	\$9,226.00	\$11,401.00
	Personnel Expense				
6202	Books and Subscriptions	184.00	50.00	500.00	500.00
6209	Employee Physicals	.00	.00	150.00	150.00
	Personnel Expense Totals	\$184.00	\$50.00	\$650.00	\$650.00
	Occupancy				
6403	Custodial Services	3,522.00	4,843.75	8,760.00	8,760.00
6405	Electric	2,764.62	3,001.62	2,800.00	2,800.00
6406	Gas	1,744.09	1,609.93	1,900.00	1,800.00
6407	Water	540.03	496.34	600.00	600.00
6408	Sewage	630.26	557.36	650.00	650.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
Occupancy					
6409	Rubbish Removal	413.64	394.41	500.00	600.00
<i>Occupancy Totals</i>		<u>\$9,614.64</u>	<u>\$10,903.41</u>	<u>\$15,210.00</u>	<u>\$15,210.00</u>
<i>Communication</i>					
6501	Telephone / Internet	976.04	1,088.97	1,300.00	1,300.00
6502	Cellular / Air Card Service	419.55	637.50	800.00	800.00
6503	Data Circuits	4,853.88	3,473.76	3,480.00	3,480.00
6504	Postage	7,980.64	8,847.10	9,000.00	9,000.00
<i>Communication Totals</i>		<u>\$14,230.11</u>	<u>\$14,047.33</u>	<u>\$14,580.00</u>	<u>\$14,580.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	174.00	500.00	500.00
6601.1607	Supplies - Other	5,139.15	4,337.96	5,000.00	5,500.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
6603	Equipment Rental	1,464.00	1,428.00	1,700.00	1,700.00
6606	Maintenance Agreements	300.00	300.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$6,903.15</u>	<u>\$6,239.96</u>	<u>\$8,200.00</u>	<u>\$8,700.00</u>
<i>Transportation</i>					
6751	Travel	695.29	667.00	1,000.00	1,000.00
<i>Transportation Totals</i>		<u>\$695.29</u>	<u>\$667.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	162.60	.00	651.00
<i>Debt Payments Totals</i>		<u>\$0.00</u>	<u>\$162.60</u>	<u>\$0.00</u>	<u>\$651.00</u>
<i>General Administration</i>					
7122	Other Expenses	295.00	.00	.00	.00
<i>General Administration Totals</i>		<u>\$295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 016 - MDJ 36-1-01 (Ambridge)		<u>\$183,088.65</u>	<u>\$200,322.67</u>	<u>\$221,639.00</u>	<u>\$233,242.00</u>
Totals					
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	123,032.80	117,253.86	111,000.00	84,700.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	.00	.00
<i>Wages and Salaries Totals</i>		<u>\$131,032.80</u>	<u>\$125,253.86</u>	<u>\$111,000.00</u>	<u>\$84,700.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	.00	1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
<i>Premium Wages</i>					
6079	On-Call & Call Out Pay	7,219.82	7,128.99	9,000.00	9,500.00
6080	Overtime	.00	105.30	300.00	300.00
<i>Premium Wages Totals</i>		\$7,219.82	\$7,234.29	\$9,300.00	\$10,800.00
<i>Fringe Benefits</i>					
6101	FICA	8,380.96	8,034.30	7,459.00	5,859.00
6102	Medicare	1,960.07	1,878.99	1,745.00	1,371.00
6104	Health	43,200.00	43,200.00	45,720.00	53,400.00
6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00
6106	Vision	478.44	478.44	479.00	479.00
6107	Life	424.80	494.20	490.00	223.00
6108	Sick & Accident	530.15	569.94	597.00	667.00
<i>Fringe Benefits Totals</i>		\$56,792.78	\$56,474.23	\$58,309.00	\$63,818.00
<i>Fringe Benefits Other</i>					
6103	Retirement	9,531.47	11,262.67	11,263.00	12,820.00
6109	Workers Compensation	294.50	281.20	266.00	270.00
<i>Fringe Benefits Other Totals</i>		\$9,825.97	\$11,543.87	\$11,529.00	\$13,090.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	478.80	498.80	600.00	600.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$478.80	\$498.80	\$750.00	\$750.00
<i>Occupancy</i>					
6403	Custodial Services	3,835.00	5,086.75	8,760.00	8,760.00
6405	Electric	2,659.46	2,334.91	2,800.00	2,800.00
6406	Gas	1,375.22	1,381.68	1,500.00	1,500.00
6407	Water	.00	.00	400.00	400.00
6409	Rubbish Removal	413.64	394.41	400.00	600.00
<i>Occupancy Totals</i>		\$8,283.32	\$9,197.75	\$13,860.00	\$14,060.00
<i>Communication</i>					
6501	Telephone / Internet	1,463.44	1,399.46	1,600.00	1,650.00
6502	Cellular / Air Card Service	634.61	556.11	700.00	700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
<i>Communication</i>					
6503	Data Circuits	4,853.88	3,473.76	3,480.00	3,480.00
6504	Postage	8,595.88	8,536.56	9,000.00	9,000.00
<i>Communication Totals</i>		\$15,547.81	\$13,965.89	\$14,780.00	\$14,830.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	5,010.20	5,316.54	5,500.00	6,000.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
6603	Equipment Rental	1,035.00	1,200.00	1,500.00	1,500.00
6606	Maintenance Agreements	300.00	300.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$6,345.20	\$6,816.54	\$8,500.00	\$9,000.00
<i>Transportation</i>					
6751	Travel	268.20	459.38	1,000.00	1,000.00
<i>Transportation Totals</i>		\$268.20	\$459.38	\$1,000.00	\$1,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	162.60	.00	651.00
<i>Debt Payments Totals</i>		\$0.00	\$162.60	\$0.00	\$651.00
Sub-Department 017 - MDJ 36-3-02 (Chippewa)		\$235,794.70	\$231,607.21	\$229,028.00	\$212,699.00
Totals					
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	120,124.00	135,472.07	150,700.00	111,000.00
<i>Wages and Salaries Totals</i>		\$120,124.00	\$135,472.07	\$150,700.00	\$111,000.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	1,000.00
6079	On-Call & Call Out Pay	8,851.31	9,020.70	9,000.00	9,500.00
6080	Overtime	47.08	18.83	300.00	300.00
<i>Premium Wages Totals</i>		\$8,898.39	\$9,039.53	\$9,600.00	\$10,800.00
<i>Fringe Benefits</i>					
6101	FICA	7,781.85	8,744.72	9,939.00	7,500.00
6102	Medicare	1,822.70	2,045.13	2,325.00	1,752.00
6104	Health	57,600.00	55,800.00	60,960.00	71,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
<i>Fringe Benefits</i>					
6105	Dental	2,424.48	2,348.71	2,425.00	2,425.00
6106	Vision	637.92	617.98	638.00	638.00
6107	Life	566.40	620.10	653.00	297.00
6108	Sick & Accident	706.86	735.64	796.00	888.00
<i>Fringe Benefits Totals</i>		\$71,540.21	\$70,912.28	\$77,736.00	\$84,700.00
<i>Fringe Benefits Other</i>					
6103	Retirement	10,777.20	11,156.29	11,157.00	14,882.00
6109	Workers Compensation	287.43	324.27	342.00	270.00
<i>Fringe Benefits Other Totals</i>		\$11,064.63	\$11,480.56	\$11,499.00	\$15,152.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	184.00	201.00	500.00	500.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$184.00	\$201.00	\$650.00	\$650.00
<i>Occupancy</i>					
6403	Custodial Services	3,482.25	4,807.75	8,760.00	8,760.00
6405	Electric	3,271.15	3,209.83	3,500.00	3,500.00
6406	Gas	2,557.09	1,665.05	2,000.00	1,800.00
6407	Water	312.80	340.88	400.00	400.00
6408	Sewage	838.00	948.00	1,000.00	1,000.00
6409	Rubbish Removal	413.64	394.41	450.00	600.00
<i>Occupancy Totals</i>		\$10,874.93	\$11,365.92	\$16,110.00	\$16,060.00
<i>Communication</i>					
6501	Telephone / Internet	1,291.91	1,227.16	1,200.00	1,300.00
6502	Cellular / Air Card Service	830.76	585.44	850.00	850.00
6503	Data Circuits	4,853.88	3,473.76	3,480.00	3,480.00
6504	Postage	12,194.73	6,967.45	10,000.00	10,000.00
<i>Communication Totals</i>		\$19,171.28	\$12,253.81	\$15,530.00	\$15,630.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	312.50	500.00	500.00
6601.1607	Supplies - Other	8,143.53	7,084.71	7,500.00	7,500.00
6602	Minor Equipment Purchases	423.00	.00	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
<i>Supplies and Minor Equipment</i>					
6603	Equipment Rental	488.50	942.00	1,000.00	800.00
6606	Maintenance Agreements	702.00	300.00	1,000.00	800.00
<i>Supplies and Minor Equipment Totals</i>		\$9,757.03	\$8,639.21	\$10,500.00	\$10,100.00
<i>Transportation</i>					
6751	Travel	532.98	2,052.18	2,000.00	2,000.00
<i>Transportation Totals</i>		\$532.98	\$2,052.18	\$2,000.00	\$2,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	162.60	.00	651.00
<i>Debt Payments Totals</i>		\$0.00	\$162.60	\$0.00	\$651.00
Sub-Department 018 - MDJ 36-2-01 (Freedom) Totals		\$252,147.45	\$261,579.16	\$294,325.00	\$266,743.00
Sub-Department 019 - MDJ 36-3-03 (Center)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	165,189.79	166,797.07	174,300.00	173,400.00
<i>Wages and Salaries Totals</i>		\$165,189.79	\$166,797.07	\$174,300.00	\$173,400.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	.00	300.00	1,000.00
6079	On-Call & Call Out Pay	10,806.62	8,185.11	9,000.00	9,500.00
6080	Overtime	.00	200.12	300.00	300.00
<i>Premium Wages Totals</i>		\$11,106.64	\$8,385.23	\$9,600.00	\$10,800.00
<i>Fringe Benefits</i>					
6101	FICA	10,661.41	10,600.28	11,402.00	11,400.00
6102	Medicare	2,493.40	2,479.11	2,667.00	2,657.00
6104	Health	57,600.00	57,600.00	60,960.00	71,200.00
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	637.92	637.92	638.00	638.00
6107	Life	566.40	640.80	653.00	297.00
6108	Sick & Accident	706.86	791.10	796.00	888.00
<i>Fringe Benefits Totals</i>		\$75,090.47	\$75,173.69	\$79,541.00	\$89,505.00
<i>Fringe Benefits Other</i>					
6103	Retirement	12,518.53	15,218.04	15,219.00	18,040.00
6109	Workers Compensation	396.14	400.47	331.00	420.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 019 - MDJ 36-3-03 (Center)					
Fringe Benefits Other					
<i>Fringe Benefits Other Totals</i>		\$12,914.67	\$15,618.51	\$15,550.00	\$18,460.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	484.04	340.26	600.00	500.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$484.04	\$340.26	\$750.00	\$650.00
<i>Occupancy</i>					
6401	Rent	3,600.00	3,600.00	3,600.00	3,600.00
6403	Custodial Services	3,482.25	4,807.75	8,760.00	8,760.00
6405	Electric	2,399.30	3,210.00	2,800.00	3,000.00
6406	Gas	2,079.67	1,930.73	2,200.00	2,200.00
6407	Water	436.80	597.20	650.00	650.00
6408	Sewage	435.00	410.20	500.00	500.00
<i>Occupancy Totals</i>		\$12,433.02	\$14,555.88	\$18,510.00	\$18,710.00
<i>Communication</i>					
6501	Telephone / Internet	1,249.35	1,295.32	1,350.00	1,350.00
6503	Data Circuits	4,853.88	3,473.76	3,480.00	3,480.00
6504	Postage	12,801.42	12,084.26	15,000.00	15,000.00
<i>Communication Totals</i>		\$18,904.65	\$16,853.34	\$19,830.00	\$19,830.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	90.00	293.00	500.00	500.00
6601.1607	Supplies - Other	8,972.85	8,206.16	9,000.00	9,000.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
6603	Equipment Rental	1,320.00	1,272.00	1,500.00	1,500.00
6606	Maintenance Agreements	300.00	327.61	500.00	5,000.00
<i>Supplies and Minor Equipment Totals</i>		\$10,682.85	\$10,098.77	\$12,000.00	\$16,500.00
<i>Transportation</i>					
6751	Travel	419.65	765.60	1,000.00	1,000.00
<i>Transportation Totals</i>		\$419.65	\$765.60	\$1,000.00	\$1,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	162.60	.00	651.00
<i>Debt Payments Totals</i>		\$0.00	\$162.60	\$0.00	\$651.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 019 - MDJ 36-3-03 (Center) Totals		\$307,225.78	\$308,750.95	\$331,081.00	\$349,506.00
Sub-Department 020 - MDJ 36-3-04 (Hopewell)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	136,726.00	118,903.47	144,000.00	95,700.00
<i>Wages and Salaries Totals</i>		\$136,726.00	\$118,903.47	\$144,000.00	\$95,700.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	.00	1,000.00
6079	On-Call & Call Out Pay	7,247.38	6,870.84	9,000.00	9,500.00
6080	Overtime	.00	45.87	300.00	300.00
<i>Premium Wages Totals</i>		\$7,247.38	\$6,916.71	\$9,300.00	\$10,800.00
<i>Fringe Benefits</i>					
6101	FICA	8,759.57	7,619.23	9,505.00	6,600.00
6102	Medicare	2,048.61	1,781.92	2,223.00	1,530.00
6104	Health	57,600.00	50,400.00	60,960.00	71,200.00
6105	Dental	2,424.48	2,121.42	2,425.00	1,819.00
6106	Vision	637.92	558.18	638.00	479.00
6107	Life	566.40	559.20	653.00	223.00
6108	Sick & Accident	706.86	620.37	796.00	667.00
<i>Fringe Benefits Totals</i>		\$72,743.84	\$63,660.32	\$77,200.00	\$82,518.00
<i>Fringe Benefits Other</i>					
6103	Retirement	9,165.38	12,449.07	12,450.00	12,957.00
6109	Workers Compensation	327.53	283.01	277.00	230.00
<i>Fringe Benefits Other Totals</i>		\$9,492.91	\$12,732.08	\$12,727.00	\$13,187.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	231.78	330.60	400.00	400.00
6209	Employee Physicals	.00	136.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$231.78	\$466.60	\$550.00	\$550.00
<i>Occupancy</i>					
6403	Custodial Services	3,835.00	5,086.75	8,760.00	8,760.00
6405	Electric	2,890.52	3,031.93	3,000.00	3,000.00
6406	Gas	1,304.33	1,541.28	1,600.00	1,800.00
6407	Water	273.32	351.73	350.00	400.00
6408	Sewage	322.48	489.63	400.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 020 - MDJ 36-3-04 (Hopewell)					
<i>Occupancy</i>					
6409	Rubbish Removal	413.64	394.41	400.00	600.00
<i>Occupancy Totals</i>		\$9,039.29	\$10,895.73	\$14,510.00	\$15,060.00
<i>Communication</i>					
6501	Telephone / Internet	1,332.29	1,303.20	1,400.00	1,400.00
6502	Cellular / Air Card Service	415.26	362.18	500.00	500.00
6503	Data Circuits	4,853.88	3,473.76	3,480.00	3,480.00
6504	Postage	9,911.18	9,960.76	11,000.00	11,000.00
<i>Communication Totals</i>		\$16,512.61	\$15,099.90	\$16,380.00	\$16,380.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	4,617.00	5,428.08	6,000.00	6,000.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
6603	Equipment Rental	1,509.92	1,567.00	1,600.00	1,700.00
6606	Maintenance Agreements	300.00	353.80	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$6,426.92	\$7,348.88	\$9,100.00	\$9,200.00
<i>Transportation</i>					
6751	Travel	908.76	1,506.71	1,500.00	1,000.00
<i>Transportation Totals</i>		\$908.76	\$1,506.71	\$1,500.00	\$1,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	162.60	.00	651.00
<i>Debt Payments Totals</i>		\$0.00	\$162.60	\$0.00	\$651.00
Sub-Department 020 - MDJ 36-3-04 (Hopewell)		\$259,329.49	\$237,693.00	\$285,267.00	\$245,046.00
Totals					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	126,884.35	128,300.82	140,500.00	114,100.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$134,884.35	\$136,300.82	\$140,500.00	\$114,100.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	.00	300.00	1,000.00
6079	On-Call & Call Out Pay	6,885.65	8,202.01	9,000.00	9,500.00
6080	Overtime	6.95	100.17	300.00	300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
Premium Wages					
	<i>Premium Wages Totals</i>	\$7,192.62	\$8,302.18	\$9,600.00	\$10,800.00
<i>Fringe Benefits</i>					
6101	FICA	8,154.15	8,763.29	9,307.00	7,700.00
6102	Medicare	1,907.00	2,051.49	2,177.00	1,797.00
6104	Health	52,800.00	54,000.00	60,960.00	71,200.00
6105	Dental	2,272.95	2,272.95	2,425.00	1,819.00
6106	Vision	586.68	598.05	638.00	479.00
6107	Life	542.80	613.60	653.00	223.00
6108	Sick & Accident	676.26	714.82	796.00	667.00
	<i>Fringe Benefits Totals</i>	\$66,939.84	\$69,014.20	\$76,956.00	\$83,885.00
<i>Fringe Benefits Other</i>					
6103	Retirement	10,085.02	11,567.41	11,568.00	14,067.00
6109	Workers Compensation	303.86	305.68	286.00	300.00
6110	Unemployment Compensation	.00	.00	.00	120.00
	<i>Fringe Benefits Other Totals</i>	\$10,388.88	\$11,873.09	\$11,854.00	\$14,487.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	234.00	251.00	500.00	500.00
6209	Employee Physicals	122.50	136.00	150.00	150.00
	<i>Personnel Expense Totals</i>	\$356.50	\$387.00	\$650.00	\$650.00
<i>Occupancy</i>					
6401	Rent	42,124.32	41,903.13	42,200.00	42,200.00
6403	Custodial Services	3,727.04	3,808.24	6,000.00	6,500.00
6405	Electric	6,020.81	6,162.29	6,200.00	6,200.00
6406	Gas	707.29	895.69	1,300.00	1,300.00
6407	Water	452.12	347.13	500.00	500.00
6408	Sewage	.00	84.01	300.00	300.00
6409	Rubbish Removal	138.78	156.66	200.00	200.00
	<i>Occupancy Totals</i>	\$53,170.36	\$53,357.15	\$56,700.00	\$57,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
<i>Communication</i>					
6501	Telephone / Internet	1,779.07	1,451.32	1,400.00	1,400.00
6502	Cellular / Air Card Service	.00	.00	500.00	700.00
6503	Data Circuits	1,388.88	1,736.88	1,740.00	1,740.00
6504	Postage	10,511.82	10,133.60	11,000.00	11,000.00
6507	Advertising	.00	153.00	.00	.00
<i>Communication Totals</i>		\$13,679.77	\$13,474.80	\$14,640.00	\$14,840.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	5,782.71	3,436.98	7,000.00	7,000.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	6,644.71	7,340.74	6,600.00	6,600.00
6602	Minor Equipment Purchases	20.00	.00	500.00	500.00
6603	Equipment Rental	610.84	762.29	1,100.00	1,000.00
6606	Maintenance Agreements	719.02	690.38	1,000.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		\$13,777.28	\$12,230.39	\$16,700.00	\$16,600.00
<i>Transportation</i>					
6751	Travel	403.83	102.40	500.00	1,000.00
<i>Transportation Totals</i>		\$403.83	\$102.40	\$500.00	\$1,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	2,210.52	2,220.87	2,500.00	2,500.00
<i>Consultant / Contracted Services Totals</i>		\$2,210.52	\$2,220.87	\$2,500.00	\$2,500.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	162.60	.00	651.00
<i>Debt Payments Totals</i>		\$0.00	\$162.60	\$0.00	\$651.00
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)		\$303,003.95	\$307,425.50	\$330,600.00	\$316,713.00
Totals					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	118,402.36	117,919.95	123,300.00	122,700.00
<i>Wages and Salaries Totals</i>		\$118,402.36	\$117,919.95	\$123,300.00	\$122,700.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	417.89	600.04	300.00	1,000.00
6079	On-Call & Call Out Pay	5,798.63	3,106.84	9,000.00	9,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100	General				
EXPENSE					
Department 2465 - District Court					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
<i>Premium Wages</i>					
6080	Overtime	.00	136.66	300.00	300.00
<i>Premium Wages Totals</i>		\$6,216.52	\$3,843.54	\$9,600.00	\$10,800.00
<i>Fringe Benefits</i>					
6101	FICA	7,542.80	7,367.92	8,240.00	8,300.00
6102	Medicare	1,764.05	1,723.14	1,928.00	1,922.00
6104	Health	43,200.00	43,200.00	45,720.00	53,400.00
6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00
6106	Vision	478.44	478.44	479.00	479.00
6107	Life	424.80	480.60	490.00	223.00
6108	Sick & Accident	530.15	575.61	597.00	667.00
<i>Fringe Benefits Totals</i>		\$55,758.60	\$55,644.07	\$59,273.00	\$66,810.00
<i>Fringe Benefits Other</i>					
6103	Retirement	8,216.74	10,739.40	10,740.00	12,477.00
6109	Workers Compensation	281.27	279.41	240.00	300.00
<i>Fringe Benefits Other Totals</i>		\$8,498.01	\$11,018.81	\$10,980.00	\$12,777.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	321.00	338.00	500.00	500.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$321.00	\$338.00	\$650.00	\$650.00
<i>Occupancy</i>					
6403	Custodial Services	3,482.25	4,807.75	8,760.00	8,760.00
6405	Electric	2,856.43	2,931.44	3,500.00	3,200.00
6406	Gas	1,507.92	1,417.13	1,600.00	1,600.00
6407	Water	312.80	312.92	350.00	400.00
6408	Sewage	242.70	258.90	300.00	300.00
6409	Rubbish Removal	413.64	394.41	450.00	450.00
<i>Occupancy Totals</i>		\$8,815.74	\$10,122.55	\$14,960.00	\$14,710.00
<i>Communication</i>					
6501	Telephone / Internet	1,320.17	1,292.03	1,300.00	1,400.00
6502	Cellular / Air Card Service	899.98	680.86	900.00	800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
<i>Communication</i>					
6503	Data Circuits	4,853.88	3,473.76	3,480.00	3,480.00
6504	Postage	11,876.31	11,988.34	13,500.00	13,500.00
<i>Communication Totals</i>		\$18,950.34	\$17,434.99	\$19,180.00	\$19,180.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	6,527.61	5,846.23	8,000.00	8,000.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
6603	Equipment Rental	1,898.32	1,643.40	2,200.00	2,200.00
6606	Maintenance Agreements	29.00	300.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$8,454.93	\$7,789.63	\$11,700.00	\$11,700.00
<i>Transportation</i>					
6751	Travel	97.98	.00	500.00	500.00
<i>Transportation Totals</i>		\$97.98	\$0.00	\$500.00	\$500.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	162.60	.00	651.00
<i>Debt Payments Totals</i>		\$0.00	\$162.60	\$0.00	\$651.00
Sub-Department 022 - MDJ 36-3-01 (New Brighton)		\$225,515.48	\$224,274.14	\$250,143.00	\$260,478.00
Totals					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	161,115.64	160,853.04	168,500.00	167,700.00
<i>Wages and Salaries Totals</i>		\$161,115.64	\$160,853.04	\$168,500.00	\$167,700.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	.00	1,000.00
6079	On-Call & Call Out Pay	6,260.80	6,167.67	9,000.00	9,500.00
6080	Overtime	.00	.00	300.00	300.00
<i>Premium Wages Totals</i>		\$6,260.80	\$6,167.67	\$9,300.00	\$10,800.00
<i>Fringe Benefits</i>					
6101	FICA	10,127.58	10,107.83	11,024.00	11,100.00
6102	Medicare	2,368.56	2,363.92	2,579.00	2,574.00
6104	Health	57,600.00	57,600.00	60,960.00	71,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Fringe Benefits</i>					
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	637.92	637.92	479.00	638.00
6107	Life	566.40	640.80	653.00	297.00
6108	Sick & Accident	706.86	781.86	796.00	888.00
<i>Fringe Benefits Totals</i>		\$74,431.80	\$74,556.81	\$78,916.00	\$89,122.00
<i>Fringe Benefits Other</i>					
6103	Retirement	11,917.42	14,472.68	14,473.00	17,200.00
6109	Workers Compensation	386.51	385.86	320.00	405.00
<i>Fringe Benefits Other Totals</i>		\$12,303.93	\$14,858.54	\$14,793.00	\$17,605.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	327.51	306.08	400.00	400.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$327.51	\$306.08	\$550.00	\$550.00
<i>Occupancy</i>					
6403	Custodial Services	3,482.25	4,807.75	8,760.00	8,760.00
6405	Electric	3,311.77	3,201.62	3,400.00	3,400.00
6406	Gas	1,517.23	1,028.37	1,600.00	1,600.00
6407	Water	.00	.00	300.00	300.00
6408	Sewage	456.00	480.00	500.00	500.00
6409	Rubbish Removal	413.64	394.41	400.00	600.00
<i>Occupancy Totals</i>		\$9,180.89	\$9,912.15	\$14,960.00	\$15,160.00
<i>Communication</i>					
6501	Telephone / Internet	955.47	1,046.84	1,100.00	1,100.00
6502	Cellular / Air Card Service	450.05	376.28	900.00	800.00
6504	Postage	7,528.86	8,307.80	9,000.00	9,000.00
<i>Communication Totals</i>		\$8,934.38	\$9,730.92	\$11,000.00	\$10,900.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	55.00	165.00	500.00	500.00
6601.1607	Supplies - Other	7,051.06	5,027.73	7,000.00	7,000.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
6603	Equipment Rental	1,210.99	1,097.97	1,500.00	1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2465 - District Court					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	300.00	300.00	300.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$8,617.05	\$6,590.70	\$9,800.00	\$9,700.00
<i>Transportation</i>					
6751	Travel	684.99	542.30	1,000.00	1,000.00
<i>Transportation Totals</i>		\$684.99	\$542.30	\$1,000.00	\$1,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	162.60	.00	651.00
<i>Debt Payments Totals</i>		\$0.00	\$162.60	\$0.00	\$651.00
Sub-Department 023 - MDJ 36-2-02 (Brighton Township) Totals		\$281,856.99	\$283,680.81	\$308,819.00	\$323,188.00
Department 2465 - District Court Totals		\$2,047,962.49	\$2,055,333.44	\$2,250,902.00	\$2,207,615.00
Department 2470 - Law Library					
<i>Wages and Salaries</i>					
6006	Full Time Wages	41,966.68	43,219.43	43,100.00	44,300.00
6008	Other Wages - Temp / Season / Etc	1,589.43	1,839.90	2,650.00	2,650.00
<i>Wages and Salaries Totals</i>		\$43,556.11	\$45,059.33	\$45,750.00	\$46,950.00
<i>Fringe Benefits</i>					
6101	FICA	2,635.44	2,721.84	2,837.00	3,000.00
6102	Medicare	616.36	636.56	664.00	681.00
6104	Health	14,400.00	14,400.00	15,240.00	17,800.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	159.48	159.48	160.00	160.00
6107	Life	141.60	160.20	164.00	75.00
6108	Sick & Accident	176.72	200.86	199.00	222.00
<i>Fringe Benefits Totals</i>		\$18,735.72	\$18,885.06	\$19,871.00	\$22,545.00
<i>Fringe Benefits Other</i>					
6103	Retirement	2,849.63	3,628.77	3,629.00	4,451.00
6109	Workers Compensation	215.39	224.91	220.00	250.00
<i>Fringe Benefits Other Totals</i>		\$3,065.02	\$3,853.68	\$3,849.00	\$4,701.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	25.00	525.00	525.00	700.00
6202	Books and Subscriptions	90,066.34	96,684.08	103,000.00	103,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 2470 - Law Library					
Personnel Expense					
<i>Personnel Expense Totals</i>		\$90,091.34	\$97,209.08	\$103,525.00	\$103,700.00
Communication					
6504	Postage	6.95	1.61	30.00	30.00
<i>Communication Totals</i>		\$6.95	\$1.61	\$30.00	\$30.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	285.74	283.72	350.00	375.00
6602	Minor Equipment Purchases	397.98	255.45	300.00	300.00
6606	Maintenance Agreements	339.00	413.63	450.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$1,022.72	\$952.80	\$1,100.00	\$1,175.00
Transportation					
6751	Travel	1,165.22	.00	1,200.00	1,200.00
<i>Transportation Totals</i>		\$1,165.22	\$0.00	\$1,200.00	\$1,200.00
Consultant / Contracted Services					
6860	Misc Contracted Services	3,337.00	3,412.00	3,600.00	3,800.00
<i>Consultant / Contracted Services Totals</i>		\$3,337.00	\$3,412.00	\$3,600.00	\$3,800.00
Department 2470 - Law Library Totals		\$160,980.08	\$169,373.56	\$178,925.00	\$184,101.00
Department 3500 - Emergency Services					
Wages and Salaries					
6006	Full Time Wages	1,878,200.11	2,013,940.18	2,020,000.00	2,075,100.00
6007	Part Time Wages	132,066.43	110,562.22	120,000.00	120,000.00
6008	Other Wages - Temp / Season / Etc	70,932.00	61,051.00	120,000.00	120,000.00
6082	Early Exit Incentive Payments	80,000.00	80,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$2,161,198.54	\$2,265,553.40	\$2,260,000.00	\$2,315,100.00
Premium Wages					
6077	Contracted Sick & Vacation Buy Back	300.02	600.04	1,500.00	3,000.00
6078	Lump Sum Longevity Pay	2,000.00	2,250.00	1,500.00	2,250.00
6080	Overtime	127,800.14	113,305.64	140,000.00	140,000.00
6081	Premium Pay	25,436.17	28,580.20	26,000.00	26,000.00
<i>Premium Wages Totals</i>		\$155,536.33	\$144,735.88	\$169,000.00	\$171,250.00
Fringe Benefits					
6101	FICA	140,346.37	146,413.93	150,599.00	154,000.00
6102	Medicare	32,822.95	34,241.95	35,221.00	36,009.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3500 - Emergency Services					
<i>Fringe Benefits</i>					
6104	Health	493,200.00	535,200.00	563,880.00	640,800.00
6105	Dental	20,860.63	21,719.30	24,245.00	24,245.00
6106	Vision	5,621.67	5,874.18	6,380.00	6,380.00
6107	Life	5,286.40	6,265.00	6,528.00	2,967.00
6108	Sick & Accident	6,614.96	7,890.97	7,956.00	8,880.00
<i>Fringe Benefits Totals</i>		\$704,752.98	\$757,605.33	\$794,809.00	\$873,281.00
<i>Fringe Benefits Other</i>					
6103	Retirement	139,621.44	175,826.92	175,827.00	222,236.00
6109	Workers Compensation	8,251.23	7,755.74	7,876.00	11,500.00
6110	Unemployment Compensation	.00	.00	.00	5,000.00
6111	Waiver of Health Insurance	.00	.00	.00	9,000.00
<i>Fringe Benefits Other Totals</i>		\$147,872.67	\$183,582.66	\$183,703.00	\$247,736.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	440.00	510.00	1,000.00	1,000.00
6202	Books and Subscriptions	112.45	112.45	150.00	150.00
6203	Training	.00	623.50	1,500.00	1,500.00
6206	Uniform / Clothing	1,429.40	1,349.28	1,500.00	1,500.00
6209	Employee Physicals	412.50	468.00	1,000.00	1,000.00
<i>Personnel Expense Totals</i>		\$2,394.35	\$3,063.23	\$5,150.00	\$5,150.00
<i>Occupancy</i>					
6405	Electric	63,757.13	68,537.47	70,000.00	70,000.00
6406	Gas	435.23	667.46	1,000.00	1,500.00
6407	Water	5,913.43	4,941.70	6,000.00	6,000.00
6409	Rubbish Removal	1,732.28	1,849.74	2,000.00	2,500.00
<i>Occupancy Totals</i>		\$71,838.07	\$75,996.37	\$79,000.00	\$80,000.00
<i>Communication</i>					
6501	Telephone / Internet	8,675.18	8,785.31	10,000.00	11,200.00
6504	Postage	369.66	423.54	750.00	600.00
<i>Communication Totals</i>		\$9,044.84	\$9,208.85	\$10,750.00	\$11,800.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	9,179.19	9,413.77	20,000.00	20,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3500 - Emergency Services					
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	2,518.85	2,152.79	3,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	789.25	2,577.48	10,000.00	10,000.00
6601.1607	Supplies - Other	9,332.78	9,901.81	10,000.00	11,000.00
6602	Minor Equipment Purchases	7,482.63	9,711.78	12,000.00	12,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	10,304.75	3,000.00	3,000.00
6604.1608	Minor Outlay - Computer Software	9,242.11	14,025.36	15,000.00	18,000.00
6606	Maintenance Agreements	44,630.14	40,315.17	65,000.00	65,000.00
<i>Supplies and Minor Equipment Totals</i>		\$83,174.95	\$98,402.91	\$138,000.00	\$142,000.00
<i>Transportation</i>					
6751	Travel	2,745.15	4,033.18	7,500.00	7,500.00
7557	Gasoline	6,019.55	5,881.33	5,000.00	5,000.00
<i>Transportation Totals</i>		\$8,764.70	\$9,914.51	\$12,500.00	\$12,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	508.96	547.17	1,500.00	65,000.00
<i>Consultant / Contracted Services Totals</i>		\$508.96	\$547.17	\$1,500.00	\$65,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	.00	.00	10,000.00
7066	Interest Capital Lease	.00	.00	.00	2,000.00
<i>Debt Payments Totals</i>		\$0.00	\$0.00	\$0.00	\$12,000.00
<i>General Administration</i>					
7122	Other Expenses	500.03	3,239.32	2,000.00	2,000.00
<i>General Administration Totals</i>		\$500.03	\$3,239.32	\$2,000.00	\$2,000.00
<i>Public Service / Safety</i>					
7357	Fire Extinguisher Service	59.00	59.00	500.00	500.00
<i>Public Service / Safety Totals</i>		\$59.00	\$59.00	\$500.00	\$500.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	.00	39,999.00	.00
7753	Capital Outlay - Computer Hardware	.00	10,000.00	.00	.00
7754	Capital Outlay - Equipment	.00	.00	21,386.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$10,000.00	\$61,385.00	\$0.00
Department 3500 - Emergency Services Totals		\$3,345,645.42	\$3,561,908.63	\$3,718,297.00	\$3,938,317.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3510 - Jail of Beaver County					
<i>Wages and Salaries</i>					
6006	Full Time Wages	3,512,226.10	3,732,801.28	3,825,300.00	3,891,500.00
6007	Part Time Wages	358,923.34	363,849.92	400,000.00	400,000.00
6008	Other Wages - Temp / Season / Etc	29,172.92	27,889.18	30,000.00	30,000.00
6082	Early Exit Incentive Payments	80,000.00	80,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$3,980,322.36	\$4,204,540.38	\$4,255,300.00	\$4,321,500.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	6,918.88	441.27	3,500.00	7,000.00
6078	Lump Sum Longevity Pay	1,750.00	1,750.00	2,500.00	2,500.00
6079	On-Call & Call Out Pay	.00	150.59	1,000.00	500.00
6080	Overtime	932,626.12	895,049.51	715,750.00	715,750.00
6081	Premium Pay	45,116.90	48,249.47	45,000.00	45,000.00
<i>Premium Wages Totals</i>		\$986,411.90	\$945,640.84	\$767,750.00	\$770,750.00
<i>Fringe Benefits</i>					
6101	FICA	303,099.35	314,257.35	311,430.00	315,300.00
6102	Medicare	70,886.13	73,495.69	72,834.00	73,737.00
6104	Health	1,038,400.00	1,042,800.00	1,112,520.00	1,228,200.00
6105	Dental	41,266.67	40,812.08	46,672.00	44,247.00
6106	Vision	10,778.19	10,725.03	11,643.00	11,643.00
6107	Life	9,805.80	11,212.80	11,914.00	5,414.00
6108	Sick & Accident	12,200.22	14,032.96	14,520.00	16,206.00
<i>Fringe Benefits Totals</i>		\$1,486,436.36	\$1,507,335.91	\$1,581,533.00	\$1,694,747.00
<i>Fringe Benefits Other</i>					
6103	Retirement	310,101.34	388,389.40	388,390.00	481,734.00
6109	Workers Compensation	262,473.32	272,827.93	262,651.00	280,000.00
6110	Unemployment Compensation	1,631.77	25,380.36	25,382.00	25,000.00
<i>Fringe Benefits Other Totals</i>		\$574,206.43	\$686,597.69	\$676,423.00	\$786,734.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	876.20	65.00	250.00	250.00
6203	Training	1,411.94	5,161.18	5,000.00	5,000.00
6206	Uniform / Clothing	26,288.65	31,243.06	37,000.00	37,000.00
6209	Employee Physicals	3,845.00	3,944.00	5,000.00	8,000.00
<i>Personnel Expense Totals</i>		\$32,421.79	\$40,413.24	\$47,250.00	\$50,250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3510 - Jail of Beaver County					
Occupancy					
6405	Electric	218,298.48	203,729.68	230,000.00	230,000.00
6406	Gas	31,353.76	27,071.53	35,000.00	35,000.00
6407	Water	55,039.84	52,836.79	60,000.00	60,000.00
6408	Sewage	20,894.32	23,700.60	32,000.00	35,000.00
6409	Rubbish Removal	18,654.95	9,926.97	12,000.00	15,000.00
6413	Storage	3,040.77	2,794.71	4,000.00	8,000.00
<i>Occupancy Totals</i>		\$347,282.12	\$320,060.28	\$373,000.00	\$383,000.00
Communication					
6501	Telephone / Internet	10,889.24	11,359.98	12,000.00	15,000.00
6502	Cellular / Air Card Service	3,333.28	2,877.82	3,800.00	3,800.00
6503	Data Circuits	.00	3,473.76	3,000.00	3,000.00
<i>Communication Totals</i>		\$14,222.52	\$17,711.56	\$18,800.00	\$21,800.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	29,490.99	30,814.54	59,000.00	59,000.00
6414.1404	Repairs & Maintenance - Equipment	36,432.17	42,649.77	50,000.00	50,000.00
6414.1405	Repairs & Maintenance - Vehicles	33.49	2,322.08	3,500.00	3,500.00
6601.1600	Supplies - Building	27,235.65	35,801.93	43,000.00	43,000.00
6601.1601	Supplies - Medical	9,417.10	11,735.09	12,000.00	20,000.00
6601.1606	Supplies - Maintenance	6,242.90	8,167.16	13,000.00	13,000.00
6601.1607	Supplies - Other	13,379.00	13,555.41	13,000.00	18,000.00
6602	Minor Equipment Purchases	.00	.00	.00	2,500.00
6606	Maintenance Agreements	20,935.38	19,851.40	28,000.00	28,000.00
<i>Supplies and Minor Equipment Totals</i>		\$143,166.68	\$164,897.38	\$221,500.00	\$237,000.00
Transportation					
6751	Travel	1,688.83	1.70	2,500.00	2,500.00
7557	Gasoline	2,077.45	2,191.27	3,500.00	3,500.00
<i>Transportation Totals</i>		\$3,766.28	\$2,192.97	\$6,000.00	\$6,000.00
Consultant / Contracted Services					
6860	Misc Contracted Services	54,999.97	78,010.00	55,000.00	55,000.00
<i>Consultant / Contracted Services Totals</i>		\$54,999.97	\$78,010.00	\$55,000.00	\$55,000.00
Public Service / Safety					
7358	Food	525,476.52	533,536.64	614,000.00	550,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3510 - Jail of Beaver County					
<i>Public Service / Safety</i>					
7359	Housekeeping	114,673.84	127,249.89	110,000.00	110,000.00
7360	Inmates Clothing	52,703.36	52,410.72	60,000.00	60,000.00
7362	Medical Costs	811,918.73	795,967.46	1,180,000.00	1,000,000.00
<i>Public Service / Safety Totals</i>		\$1,504,772.45	\$1,509,164.71	\$1,964,000.00	\$1,720,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	125,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$125,000.00	\$0.00
Department 3510 - Jail of Beaver County Totals		\$9,128,008.86	\$9,476,564.96	\$10,091,556.00	\$10,046,781.00
Department 3525 - DUI Program					
<i>Wages and Salaries</i>					
6006	Full Time Wages	74,325.85	90,533.08	93,400.00	131,200.00
<i>Wages and Salaries Totals</i>		\$74,325.85	\$90,533.08	\$93,400.00	\$131,200.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,751.25	19.46	1,200.00	1,500.00
6079	On-Call & Call Out Pay	1,827.39	3,131.77	2,500.00	4,000.00
6080	Overtime	8,571.77	7,608.29	10,500.00	10,500.00
6081	Premium Pay	400.00	400.00	1,200.00	1,200.00
<i>Premium Wages Totals</i>		\$12,550.41	\$11,159.52	\$15,400.00	\$17,200.00
<i>Fringe Benefits</i>					
6101	FICA	5,261.59	6,155.20	6,746.00	9,300.00
6102	Medicare	1,230.36	1,439.37	1,578.00	2,152.00
6104	Health	21,230.64	27,230.64	26,670.00	40,050.00
6105	Dental	1,015.84	1,146.16	1,819.00	1,364.00
6106	Vision	250.72	301.49	280.00	359.00
6107	Life	217.79	302.99	286.00	167.00
6108	Sick & Accident	267.71	373.52	349.00	500.00
<i>Fringe Benefits Totals</i>		\$29,474.65	\$36,949.37	\$37,728.00	\$53,892.00
<i>Fringe Benefits Other</i>					
6103	Retirement	6,189.85	7,360.58	7,361.00	10,470.00
6109	Workers Compensation	4,298.12	5,111.79	6,044.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$10,487.97	\$12,472.37	\$13,405.00	\$16,470.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3525 - DUI Program					
<i>Personnel Expense</i>					
6203	Training	515.44	1,886.01	2,000.00	2,000.00
6209	Employee Physicals	122.50	.00	.00	.00
<i>Personnel Expense Totals</i>		\$637.94	\$1,886.01	\$2,000.00	\$2,000.00
<i>Occupancy</i>					
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00
<i>Occupancy Totals</i>		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
<i>Communication</i>					
6506	Printing	.00	552.00	500.00	500.00
<i>Communication Totals</i>		\$0.00	\$552.00	\$500.00	\$500.00
<i>Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	.00	.00	1,500.00	1,500.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$0.00	\$1,500.00	\$1,500.00
<i>Transportation</i>					
6751	Travel	344.19	533.14	1,500.00	1,500.00
<i>Transportation Totals</i>		\$344.19	\$533.14	\$1,500.00	\$1,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,500.00	3,100.00	3,000.00	3,000.00
<i>Consultant / Contracted Services Totals</i>		\$3,500.00	\$3,100.00	\$3,000.00	\$3,000.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	92,540.67	87,991.23	79,241.00	100,000.00
<i>Other Financing Uses Totals</i>		\$92,540.67	\$87,991.23	\$79,241.00	\$100,000.00
Department 3525 - DUI Program Totals		\$225,661.68	\$246,976.72	\$249,474.00	\$329,062.00
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,529,423.47	1,638,817.04	1,689,300.00	1,752,000.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$1,537,423.47	\$1,646,817.04	\$1,689,300.00	\$1,752,000.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	28,325.36	897.43	15,000.00	20,000.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,000.00	1,250.00
6079	On-Call & Call Out Pay	22,849.48	22,447.44	25,500.00	25,500.00
6080	Overtime	4,545.66	6,616.35	5,000.00	10,000.00
6081	Premium Pay	2,000.00	2,438.40	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100	General				
EXPENSE					
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
Premium Wages					
<i>Premium Wages Totals</i>		\$58,970.50	\$33,649.62	\$48,500.00	\$58,750.00
<i>Fringe Benefits</i>					
6101	FICA	96,567.60	101,683.90	107,744.00	112,300.00
6102	Medicare	22,584.51	23,781.11	25,199.00	26,256.00
6104	Health	352,080.01	384,863.15	415,290.00	493,950.00
6105	Dental	14,716.10	16,199.56	15,911.00	18,032.00
6106	Vision	3,875.31	4,262.46	4,665.00	4,745.00
6107	Life	3,740.66	4,611.24	4,774.00	2,207.00
6108	Sick & Accident	4,660.94	5,774.36	5,818.00	6,605.00
<i>Fringe Benefits Totals</i>		\$498,225.13	\$541,175.78	\$579,401.00	\$664,095.00
<i>Fringe Benefits Other</i>					
6103	Retirement	111,442.60	134,895.81	134,896.00	172,136.00
6109	Workers Compensation	61,896.67	68,143.79	67,275.00	72,000.00
6111	Waiver of Health Insurance	.00	.00	.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$173,339.27	\$203,039.60	\$202,171.00	\$250,136.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	35.00	140.00	250.00	250.00
6202	Books and Subscriptions	581.80	890.31	4,000.00	4,000.00
6203	Training	860.00	.00	2,000.00	2,000.00
6206	Uniform / Clothing	728.00	1,162.21	1,950.00	2,600.00
6209	Employee Physicals	.00	272.00	.00	.00
<i>Personnel Expense Totals</i>		\$2,204.80	\$2,464.52	\$8,200.00	\$8,850.00
<i>Occupancy</i>					
6413	Storage	23,610.81	14,400.00	14,400.00	14,400.00
<i>Occupancy Totals</i>		\$23,610.81	\$14,400.00	\$14,400.00	\$14,400.00
<i>Communication</i>					
6501	Telephone / Internet	32.00	.00	2,500.00	2,500.00
6504	Postage	3,918.41	4,695.89	4,200.00	4,200.00
<i>Communication Totals</i>		\$3,950.41	\$4,695.89	\$6,700.00	\$6,700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	4,311.08	4,816.54	5,500.00	5,500.00
6602	Minor Equipment Purchases	6,637.48	7,291.07	8,000.00	8,000.00
6603	Equipment Rental	744.00	873.00	1,200.00	1,200.00
6606	Maintenance Agreements	15,540.82	17,954.36	18,500.00	19,000.00
<i>Supplies and Minor Equipment Totals</i>		\$27,233.38	\$30,934.97	\$33,200.00	\$33,700.00
<i>Transportation</i>					
6751	Travel	12,215.34	11,491.66	12,000.00	12,000.00
<i>Transportation Totals</i>		\$12,215.34	\$11,491.66	\$12,000.00	\$12,000.00
<i>Judicial / Courts</i>					
7251	Adult Payments	150.00	1,100.00	6,000.00	6,000.00
7268	D&A Assessments	28,066.65	.00	.00	.00
<i>Judicial / Courts Totals</i>		\$28,216.65	\$1,100.00	\$6,000.00	\$6,000.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	8,660.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$8,660.00	\$0.00	\$0.00	\$0.00
Sub-Department 024 - Adult Probation Totals		\$2,374,049.76	\$2,489,769.08	\$2,599,872.00	\$2,806,631.00
Sub-Department 025 - Intermediate Punishment					
<i>Wages and Salaries</i>					
6006	Full Time Wages	372,465.17	339,020.76	350,400.00	392,500.00
<i>Wages and Salaries Totals</i>		\$372,465.17	\$339,020.76	\$350,400.00	\$392,500.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	2,552.78	38.93	2,000.00	2,000.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	4,552.08	2,726.82	3,139.00	3,450.00
6080	Overtime	74.67	.00	1,000.00	1,000.00
6081	Premium Pay	1,200.00	.00	2,000.00	2,000.00
<i>Premium Wages Totals</i>		\$9,379.53	\$3,765.75	\$9,139.00	\$9,450.00
<i>Fringe Benefits</i>					
6101	FICA	22,951.72	22,289.27	22,292.00	25,000.00
6102	Medicare	5,367.77	5,212.80	5,214.00	5,829.00
6104	Health	86,400.00	84,240.00	89,280.00	106,800.00
6105	Dental	3,636.72	3,545.79	3,546.00	3,273.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3530 - Adult Probation					
Sub-Department 025 - Intermediate Punishment					
<i>Fringe Benefits</i>					
6106	Vision	956.88	932.97	955.00	861.00
6107	Life	849.60	936.72	980.00	400.00
6108	Sick & Accident	1,060.29	1,150.87	1,143.00	1,198.00
<i>Fringe Benefits Totals</i>		\$121,222.98	\$118,308.42	\$123,410.00	\$143,361.00
<i>Fringe Benefits Other</i>					
6103	Retirement	26,063.08	32,796.57	32,797.00	35,296.00
6109	Workers Compensation	12,779.36	12,201.49	12,013.00	9,000.00
<i>Fringe Benefits Other Totals</i>		\$38,842.44	\$44,998.06	\$44,810.00	\$44,296.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	250.00	250.00
6206	Uniform / Clothing	.00	525.00	750.00	750.00
<i>Personnel Expense Totals</i>		\$0.00	\$525.00	\$1,000.00	\$1,000.00
<i>Occupancy</i>					
6401	Rent	41,410.83	41,256.39	44,130.00	44,130.00
6403	Custodial Services	7,209.29	8,615.99	21,500.00	21,500.00
6405	Electric	7,234.66	8,051.09	10,000.00	9,350.00
6406	Gas	1,543.67	1,222.33	2,900.00	2,900.00
6407	Water	794.15	908.56	2,000.00	2,000.00
6408	Sewage	.00	58.66	550.00	550.00
6409	Rubbish Removal	511.41	505.78	.00	550.00
<i>Occupancy Totals</i>		\$58,704.01	\$60,618.80	\$81,080.00	\$80,980.00
<i>Communication</i>					
6501	Telephone / Internet	1,919.39	1,957.18	1,800.00	1,800.00
6502	Cellular / Air Card Service	8,616.47	7,032.91	8,500.00	8,500.00
6503	Data Circuits	6,243.12	5,210.64	7,500.00	7,500.00
6504	Postage	28.38	16.08	500.00	500.00
6507	Advertising	.00	153.00	.00	.00
<i>Communication Totals</i>		\$16,807.36	\$14,369.81	\$18,300.00	\$18,300.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	4,752.98	2,399.64	8,000.00	8,000.00
6601.1607	Supplies - Other	2,274.92	3,026.75	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3530 - Adult Probation					
Sub-Department 025 - Intermediate Punishment					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	315.11	783.75	500.00	500.00
6603	Equipment Rental	208,821.17	205,158.93	230,000.00	230,000.00
6606	Maintenance Agreements	2,532.97	3,022.07	3,000.00	3,000.00
<i>Supplies and Minor Equipment Totals</i>		\$218,697.15	\$214,391.14	\$245,000.00	\$245,000.00
<i>Transportation</i>					
6751	Travel	404.27	990.98	3,500.00	3,500.00
<i>Transportation Totals</i>		\$404.27	\$990.98	\$3,500.00	\$3,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	1,543.34	1,550.56	2,000.00	2,000.00
<i>Consultant / Contracted Services Totals</i>		\$1,543.34	\$1,550.56	\$2,000.00	\$2,000.00
<i>General Administration</i>					
7122	Other Expenses	321.00	3,075.00	2,000.00	2,650.00
<i>General Administration Totals</i>		\$321.00	\$3,075.00	\$2,000.00	\$2,650.00
<i>Judicial / Courts</i>					
7268	D&A Assessments	.00	.00	35,000.00	.00
<i>Judicial / Courts Totals</i>		\$0.00	\$0.00	\$35,000.00	\$0.00
Sub-Department 025 - Intermediate Punishment Totals		\$838,387.25	\$801,614.28	\$915,639.00	\$943,037.00
Sub-Department 038 - PCCD IP Grant 28655					
<i>Wages and Salaries</i>					
6006	Full Time Wages	.00	38,172.63	37,900.00	35,121.00
<i>Wages and Salaries Totals</i>		\$0.00	\$38,172.63	\$37,900.00	\$35,121.00
<i>Premium Wages</i>					
6079	On-Call & Call Out Pay	.00	991.05	661.00	1,000.00
<i>Premium Wages Totals</i>		\$0.00	\$991.05	\$661.00	\$1,000.00
<i>Fringe Benefits</i>					
6101	FICA	.00	747.54	2,391.00	2,300.00
6102	Medicare	.00	174.83	560.00	524.00
6104	Health	.00	2,160.00	2,160.00	14,400.00
6105	Dental	.00	90.93	91.00	364.00
6106	Vision	.00	23.91	24.00	96.00
6107	Life	.00	24.48	25.00	45.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3530 - Adult Probation					
Sub-Department 038 - PCCD IP Grant 28655					
<i>Fringe Benefits</i>					
6108	Sick & Accident	.00	43.20	51.00	134.00
<i>Fringe Benefits Totals</i>		\$0.00	\$3,264.89	\$5,302.00	\$17,863.00
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	.00	.00	4,033.00
6109	Workers Compensation	.00	699.52	724.00	2,500.00
<i>Fringe Benefits Other Totals</i>		\$0.00	\$699.52	\$724.00	\$6,533.00
<i>Supplies and Minor Equipment</i>					
6603	Equipment Rental	.00	6,597.63	.00	28,765.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$6,597.63	\$0.00	\$28,765.00
<i>Judicial / Courts</i>					
7268	D&A Assessments	.00	40,791.28	.00	35,000.00
<i>Judicial / Courts Totals</i>		\$0.00	\$40,791.28	\$0.00	\$35,000.00
Sub-Department 038 - PCCD IP Grant 28655 Totals		\$0.00	\$90,517.00	\$44,587.00	\$124,282.00
Department 3530 - Adult Probation Totals		\$3,212,437.01	\$3,381,900.36	\$3,560,098.00	\$3,873,950.00
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,519,502.36	1,544,966.74	1,608,400.00	1,677,906.00
6082	Early Exit Incentive Payments	16,000.00	16,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$1,535,502.36	\$1,560,966.74	\$1,608,400.00	\$1,677,906.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	21,971.00	1,052.65	11,000.00	11,000.00
6078	Lump Sum Longevity Pay	1,500.00	1,750.00	1,750.00	1,750.00
6079	On-Call & Call Out Pay	29,297.08	28,636.38	29,300.00	29,900.00
6080	Overtime	13,386.65	11,119.65	14,000.00	14,000.00
<i>Premium Wages Totals</i>		\$66,154.73	\$42,558.68	\$56,050.00	\$56,650.00
<i>Fringe Benefits</i>					
6101	FICA	96,793.30	97,029.56	103,196.00	104,030.00
6102	Medicare	22,637.23	22,692.39	24,135.00	24,330.00
6104	Health	362,714.58	350,331.20	365,760.00	445,000.00
6105	Dental	15,329.17	14,746.03	15,760.00	15,760.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
<i>Fringe Benefits</i>					
6106	Vision	4,033.35	3,879.92	4,147.00	4,147.00
6107	Life	3,616.55	4,109.47	4,244.00	1,929.00
6108	Sick & Accident	4,534.05	5,074.52	5,172.00	5,772.00
<i>Fringe Benefits Totals</i>		\$509,658.23	\$497,863.09	\$522,414.00	\$600,968.00
<i>Fringe Benefits Other</i>					
6103	Retirement	109,357.68	135,208.61	135,209.00	163,373.00
6109	Workers Compensation	72,932.33	74,316.85	79,413.00	76,000.00
6110	Unemployment Compensation	.00	.00	.00	1,800.00
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$182,290.01	\$209,525.46	\$214,622.00	\$244,173.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	350.00	500.00	500.00
6202	Books and Subscriptions	2,179.80	1,304.09	1,300.00	1,300.00
6203	Training	.00	2,523.08	1,500.00	1,500.00
6206	Uniform / Clothing	.00	1,799.00	2,000.00	2,000.00
6209	Employee Physicals	122.50	136.00	125.00	125.00
<i>Personnel Expense Totals</i>		\$2,302.30	\$6,112.17	\$5,425.00	\$5,425.00
<i>Occupancy</i>					
6413	Storage	806.84	106.71	5,000.00	3,000.00
<i>Occupancy Totals</i>		\$806.84	\$106.71	\$5,000.00	\$3,000.00
<i>Communication</i>					
6501	Telephone / Internet	.00	.00	2,500.00	2,500.00
6502	Cellular / Air Card Service	4,037.20	3,382.52	5,000.00	5,000.00
6504	Postage	4,698.36	5,028.44	5,000.00	5,000.00
<i>Communication Totals</i>		\$8,735.56	\$8,410.96	\$12,500.00	\$12,500.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	45.00	375.00	600.00	600.00
6414.1405	Repairs & Maintenance - Vehicles	796.86	367.00	1,000.00	1,000.00
6601.1607	Supplies - Other	6,432.08	7,989.42	6,500.00	7,000.00
6602	Minor Equipment Purchases	32,155.30	4,036.49	5,000.00	5,000.00
6606	Maintenance Agreements	3,111.34	2,278.22	3,600.00	3,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
<i>Supplies and Minor Equipment</i>					
<i>Supplies and Minor Equipment Totals</i>		\$42,540.58	\$15,046.13	\$16,700.00	\$17,200.00
<i>Transportation</i>					
6751	Travel	12,087.78	13,975.19	16,000.00	16,000.00
7557	Gasoline	1,025.25	1,129.24	2,500.00	2,500.00
<i>Transportation Totals</i>		\$13,113.03	\$15,104.43	\$18,500.00	\$18,500.00
<i>Consultant / Contracted Services</i>					
6853	Legal	129,671.18	118,782.83	120,000.00	120,000.00
6860	Misc Contracted Services	80,580.97	74,888.52	85,000.00	85,000.00
7259	Juvenile Payments	766,867.13	854,652.39	900,000.00	900,000.00
7267	Drug Testing Equipment	990.00	518.46	1,500.00	1,500.00
<i>Consultant / Contracted Services Totals</i>		\$978,109.28	\$1,048,842.20	\$1,106,500.00	\$1,106,500.00
<i>General Administration</i>					
7122	Other Expenses	455.00	.00	500.00	500.00
<i>General Administration Totals</i>		\$455.00	\$0.00	\$500.00	\$500.00
<i>Judicial / Courts</i>					
7261	Offenders Supervisory Expense	4,429.97	7,432.56	15,000.00	15,000.00
7263	Juvenile Detention	84,943.00	135,178.97	200,000.00	200,000.00
7266	Juvenile Shelter	226,125.15	230,480.19	250,000.00	250,000.00
<i>Judicial / Courts Totals</i>		\$315,498.12	\$373,091.72	\$465,000.00	\$465,000.00
Sub-Department 026 - Court Services Totals		\$3,655,166.04	\$3,777,628.29	\$4,031,611.00	\$4,208,322.00
Department 3540 - Juvenile Probation Totals		\$3,655,166.04	\$3,777,628.29	\$4,031,611.00	\$4,208,322.00
Department 3545 - UAD Program					
<i>Wages and Salaries</i>					
6006	Full Time Wages	827.61	675.60	1,200.00	1,200.00
<i>Wages and Salaries Totals</i>		\$827.61	\$675.60	\$1,200.00	\$1,200.00
<i>Premium Wages</i>					
6080	Overtime	1,342.71	1,064.04	2,000.00	1,000.00
<i>Premium Wages Totals</i>		\$1,342.71	\$1,064.04	\$2,000.00	\$1,000.00
<i>Fringe Benefits</i>					
6101	FICA	130.95	105.46	199.00	199.00
6102	Medicare	30.62	24.65	47.00	47.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3545 - UAD Program					
<i>Fringe Benefits</i>					
6104	Health	428.83	107.87	2,160.00	2,160.00
6105	Dental	21.66	4.54	91.00	91.00
6106	Vision	5.70	1.19	6.00	6.00
6107	Life	5.06	1.22	5.00	5.00
6108	Sick & Accident	4.56	3.33	28.00	28.00
<i>Fringe Benefits Totals</i>		\$627.38	\$248.26	\$2,536.00	\$2,536.00
<i>Fringe Benefits Other</i>					
6103	Retirement	193.31	187.66	194.00	179.00
6109	Workers Compensation	.00	.00	252.00	252.00
<i>Fringe Benefits Other Totals</i>		\$193.31	\$187.66	\$446.00	\$431.00
<i>Occupancy</i>					
6401	Rent	1,800.00	1,800.00	1,800.00	900.00
<i>Occupancy Totals</i>		\$1,800.00	\$1,800.00	\$1,800.00	\$900.00
<i>Communication</i>					
6506	Printing	.00	.00	100.00	100.00
<i>Communication Totals</i>		\$0.00	\$0.00	\$100.00	\$100.00
<i>Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	.00	.00	100.00	100.00
6602	Minor Equipment Purchases	.00	.00	100.00	100.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$0.00	\$200.00	\$200.00
<i>Transportation</i>					
6751	Travel	.00	.00	50.00	.00
<i>Transportation Totals</i>		\$0.00	\$0.00	\$50.00	\$0.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	2,408.99	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$2,408.99	\$0.00	\$0.00	\$0.00
Department 3545 - UAD Program Totals		\$7,200.00	\$3,975.56	\$8,332.00	\$6,367.00
Department 3546 - Positive Transition: Educational					
<i>Wages and Salaries</i>					
6006	Full Time Wages	.00	1,110.71	3,500.00	3,500.00
<i>Wages and Salaries Totals</i>		\$0.00	\$1,110.71	\$3,500.00	\$3,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 3546 - Positive Transition: Educational					
<i>Premium Wages</i>					
6080	Overtime	.00	1,324.94	5,200.00	5,200.00
	<i>Premium Wages Totals</i>	\$0.00	\$1,324.94	\$5,200.00	\$5,200.00
<i>Fringe Benefits</i>					
6101	FICA	.00	147.76	540.00	540.00
6102	Medicare	.00	34.56	127.00	127.00
6104	Health	.00	222.33	1,200.00	1,200.00
6105	Dental	.00	9.36	91.00	91.00
6106	Vision	.00	2.46	14.00	14.00
6107	Life	.00	3.44	12.00	12.00
6108	Sick & Accident	.00	8.21	16.00	16.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$428.12	\$2,000.00	\$2,000.00
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	.00	.00	251.00
6109	Workers Compensation	.00	.00	269.00	269.00
	<i>Fringe Benefits Other Totals</i>	\$0.00	\$0.00	\$269.00	\$520.00
<i>Communication</i>					
6506	Printing	.00	50.00	2,000.00	2,000.00
	<i>Communication Totals</i>	\$0.00	\$50.00	\$2,000.00	\$2,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	.00	682.70	1,500.00	1,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$682.70	\$1,500.00	\$1,500.00
<i>Transportation</i>					
6751	Travel	.00	.00	50.00	50.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$50.00	\$50.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	.00	12,738.53	5,759.00	5,481.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$12,738.53	\$5,759.00	\$5,481.00
	Department 3546 - Positive Transition: Educational Totals	\$0.00	\$16,335.00	\$20,278.00	\$20,251.00
Department 4000 - Beaver County Transit Authority					
<i>Subsidies</i>					
6302	Transit Authority Subsidy	650,000.00	650,000.00	700,000.00	700,000.00
	<i>Subsidies Totals</i>	\$650,000.00	\$650,000.00	\$700,000.00	\$700,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 4000 - Beaver County Transit Authority					
<i>Contra Revenue Accounts</i>					
7853	Pass-Thru BCTA	2,713,531.00	2,397,105.00	2,090,000.00	2,090,000.00
<i>Contra Revenue Accounts Totals</i>		\$2,713,531.00	\$2,397,105.00	\$2,090,000.00	\$2,090,000.00
Department 4000 - Beaver County Transit Authority		\$3,363,531.00	\$3,047,105.00	\$2,790,000.00	\$2,790,000.00
<i>Totals</i>					
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,430,348.96	1,513,333.69	1,619,600.00	1,572,600.00
6008	Other Wages - Temp / Season / Etc	.00	15,936.00	23,500.00	.00
6082	Early Exit Incentive Payments	56,000.00	56,000.00	.00	.00
<i>Wages and Salaries Totals</i>		\$1,486,348.96	\$1,585,269.69	\$1,643,100.00	\$1,572,600.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	600.00	600.00	1,000.00	5,000.00
6078	Lump Sum Longevity Pay	.00	.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	.00	71.22	500.00	.00
6080	Overtime	15,601.90	(4,103.11)	52,000.00	40,000.00
6081	Premium Pay	4,317.41	5,458.82	12,000.00	6,000.00
<i>Premium Wages Totals</i>		\$20,519.31	\$2,026.93	\$66,500.00	\$52,000.00
<i>Fringe Benefits</i>					
6101	FICA	95,465.93	99,868.82	105,996.00	104,500.00
6102	Medicare	22,324.20	23,356.53	24,790.00	24,427.00
6104	Health	376,800.00	370,507.83	411,480.00	462,800.00
6105	Dental	15,809.63	15,595.30	18,200.00	18,184.00
6106	Vision	4,159.77	4,103.38	4,785.00	4,785.00
6107	Life	4,023.80	4,510.29	4,896.00	2,225.00
6108	Sick & Accident	4,979.80	5,709.78	5,967.00	6,660.00
<i>Fringe Benefits Totals</i>		\$523,563.13	\$523,651.93	\$576,114.00	\$623,581.00
<i>Fringe Benefits Other</i>					
6103	Retirement	104,104.81	125,401.61	125,402.00	155,988.00
6109	Workers Compensation	109,477.81	112,209.60	124,491.00	113,500.00
6111	Waiver of Health Insurance	.00	.00	.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$213,582.62	\$237,611.21	\$249,893.00	\$275,488.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
<i>Personnel Expense</i>					
6206	Uniform / Clothing	3,164.94	5,157.26	3,800.00	4,104.00
6209	Employee Physicals	448.00	1,017.55	800.00	1,600.00
<i>Personnel Expense Totals</i>		\$3,612.94	\$6,174.81	\$4,600.00	\$5,704.00
<i>Occupancy</i>					
6405	Electric	12,810.84	11,203.65	16,065.00	16,065.00
6407	Water	524.41	530.89	583.00	583.00
6410	Heating Fuel	29,942.63	20,801.18	19,500.00	23,000.00
<i>Occupancy Totals</i>		\$43,277.88	\$32,535.72	\$36,148.00	\$39,648.00
<i>Communication</i>					
6501	Telephone / Internet	1,206.70	1,224.71	1,400.00	1,400.00
6502	Cellular / Air Card Service	6,872.64	5,736.44	6,800.00	6,000.00
6503	Data Circuits	3,253.92	1,736.88	2,800.00	2,800.00
6504	Postage	17.43	26.36	110.00	60.00
<i>Communication Totals</i>		\$11,350.69	\$8,724.39	\$11,110.00	\$10,260.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	5,494.92	3,998.25	6,000.00	6,000.00
6414.1405	Repairs & Maintenance - Vehicles	14,493.43	15,066.65	12,000.00	12,000.00
6601.1606	Supplies - Maintenance	5,996.19	3,999.05	5,000.00	5,000.00
6601.1607	Supplies - Other	826.05	1,657.89	2,000.00	2,000.00
6602	Minor Equipment Purchases	1,768.87	1,228.49	3,655.00	3,655.00
6603	Equipment Rental	2,996.64	2,908.92	8,000.00	8,000.00
<i>Supplies and Minor Equipment Totals</i>		\$31,576.10	\$28,859.25	\$36,655.00	\$36,655.00
<i>Transportation</i>					
7557	Gasoline	36,280.18	41,423.23	42,000.00	42,000.00
<i>Transportation Totals</i>		\$36,280.18	\$41,423.23	\$42,000.00	\$42,000.00
<i>General Administration</i>					
7122	Other Expenses	999.67	1,598.27	1,500.00	1,500.00
<i>General Administration Totals</i>		\$999.67	\$1,598.27	\$1,500.00	\$1,500.00
Sub-Department 028 - General Totals		\$2,371,111.48	\$2,467,875.43	\$2,667,620.00	\$2,659,436.00
Sub-Department 029 - Buildings and Grounds					
<i>Occupancy</i>					
6403	Custodial Services	157,361.29	171,318.85	180,000.00	180,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 4550 - Department of Public Works					
Sub-Department 029 - Buildings and Grounds					
<i>Occupancy</i>					
6405	Electric	332,721.47	324,195.71	344,000.00	344,000.00
6406	Gas	70,020.76	68,776.81	60,000.00	67,000.00
6407	Water	33,532.21	21,740.04	29,400.00	11,170.00
6408	Sewage	.00	.00	.00	18,230.00
6413	Storage	191.28	176.44	216.00	200.00
<i>Occupancy Totals</i>		\$593,827.01	\$586,207.85	\$613,616.00	\$620,600.00
<i>Communication</i>					
6507	Advertising	722.20	1,676.14	3,000.00	5,000.00
<i>Communication Totals</i>		\$722.20	\$1,676.14	\$3,000.00	\$5,000.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	40,741.60	29,124.49	27,500.00	27,500.00
6414.1403	Repairs & Maintenance - DJ Offices	10,201.85	12,395.58	25,000.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	4,049.97	3,942.08	6,000.00	4,000.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	3,600.00	3,600.00	6,000.00	6,200.00
6602	Minor Equipment Purchases	.00	999.18	2,000.00	1,000.00
6606	Maintenance Agreements	3,128.22	9,130.00	11,000.00	12,290.00
<i>Supplies and Minor Equipment Totals</i>		\$61,721.64	\$59,191.33	\$77,500.00	\$75,990.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	149,846.45	170,949.45	175,206.00	173,000.00
6878.1856	Elevator Services	9,420.25	11,335.22	11,500.00	10,000.00
6878.1858	Lift Station Maintenance	4,546.30	1,496.90	3,000.00	3,000.00
<i>Consultant / Contracted Services Totals</i>		\$163,813.00	\$183,781.57	\$189,706.00	\$186,000.00
<i>General Administration</i>					
7122	Other Expenses	16,283.17	17,365.77	16,000.00	15,000.00
<i>General Administration Totals</i>		\$16,283.17	\$17,365.77	\$16,000.00	\$15,000.00
<i>Public Works and Enterprises</i>					
7559	Water Softeners	3,168.60	2,823.66	8,000.00	8,000.00
<i>Public Works and Enterprises Totals</i>		\$3,168.60	\$2,823.66	\$8,000.00	\$8,000.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	34,475.98	.00	35,000.00	.00
7754	Capital Outlay - Equipment	19,148.00	.00	25,000.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100	General				
EXPENSE					
Department 4550 - Department of Public Works					
Sub-Department 029 - Buildings and Grounds					
<i>Capital Outlay</i>					
7757	Capital Outlay - Buildings	92,469.80	.00	82,000.00	.00
	<i>Capital Outlay Totals</i>	\$146,093.78	\$0.00	\$142,000.00	\$0.00
	Sub-Department 029 - Buildings and Grounds Totals	\$985,629.40	\$851,046.32	\$1,049,822.00	\$910,590.00
	Department 4550 - Department of Public Works Totals	\$3,356,740.88	\$3,318,921.75	\$3,717,442.00	\$3,570,026.00
Department 7010 - County Parks					
Sub-Department 030 - Parks					
<i>Occupancy</i>					
6405	Electric	28,436.30	25,563.46	29,925.00	29,925.00
6407	Water	10,381.08	10,281.23	6,001.00	6,001.00
6408	Sewage	9,965.00	8,775.00	9,000.00	9,000.00
6409	Rubbish Removal	11,899.21	11,097.90	15,000.00	15,000.00
	<i>Occupancy Totals</i>	\$60,681.59	\$55,717.59	\$59,926.00	\$59,926.00
<i>Communication</i>					
6501	Telephone / Internet	1,279.04	1,556.79	1,500.00	1,500.00
	<i>Communication Totals</i>	\$1,279.04	\$1,556.79	\$1,500.00	\$1,500.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	7,583.33	11,302.17	12,000.00	12,000.00
6414.1404	Repairs & Maintenance - Equipment	7,589.09	15,155.99	15,000.00	15,000.00
6414.1405	Repairs & Maintenance - Vehicles	4,050.51	3,486.90	3,500.00	4,000.00
6601.1606	Supplies - Maintenance	3,499.56	3,497.50	4,500.00	4,500.00
6602	Minor Equipment Purchases	.00	.00	1,500.00	1,500.00
6603	Equipment Rental	35,172.43	38,500.31	29,000.00	30,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$57,894.92	\$71,942.87	\$65,500.00	\$67,000.00
<i>Consultant / Contracted Services</i>					
6878.1854	Roads	15,512.47	14,538.60	15,000.00	15,000.00
	<i>Consultant / Contracted Services Totals</i>	\$15,512.47	\$14,538.60	\$15,000.00	\$15,000.00
<i>General Administration</i>					
7122	Other Expenses	22,262.99	19,952.94	20,000.00	20,000.00
	<i>General Administration Totals</i>	\$22,262.99	\$19,952.94	\$20,000.00	\$20,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100	General				
EXPENSE					
Department 7010 - County Parks					
Sub-Department 030 - Parks					
Capital Outlay					
7754	Capital Outlay - Equipment	21,896.00	.00	32,844.00	.00
<i>Capital Outlay Totals</i>		\$21,896.00	\$0.00	\$32,844.00	\$0.00
Sub-Department 030 - Parks Totals		\$179,527.01	\$163,708.79	\$194,770.00	\$163,426.00
Department 7010 - County Parks Totals		\$179,527.01	\$163,708.79	\$194,770.00	\$163,426.00
Department 7020 - Recreation					
Sub-Department 033 - Parks					
Wages and Salaries					
6006	Full Time Wages	15,357.25	15,817.87	15,800.00	16,275.00
<i>Wages and Salaries Totals</i>		\$15,357.25	\$15,817.87	\$15,800.00	\$16,275.00
<i>Fringe Benefits</i>					
6101	FICA	976.15	953.12	980.00	1,009.00
6102	Medicare	228.19	222.84	230.00	250.00
6104	Health	2,880.00	2,880.00	3,048.00	3,560.00
6105	Dental	111.10	121.20	125.00	125.00
6106	Vision	29.64	31.92	35.00	35.00
6107	Life	28.32	32.04	30.00	15.00
6108	Sick & Accident	35.34	40.26	40.00	45.00
<i>Fringe Benefits Totals</i>		\$4,288.74	\$4,281.38	\$4,488.00	\$5,039.00
<i>Fringe Benefits Other</i>					
6103	Retirement	1,105.15	1,327.91	1,368.00	1,629.00
6109	Workers Compensation	36.80	37.88	40.00	40.00
<i>Fringe Benefits Other Totals</i>		\$1,141.95	\$1,365.79	\$1,408.00	\$1,669.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	295.00	175.00	300.00	300.00
6203	Training	.00	.00	400.00	.00
<i>Personnel Expense Totals</i>		\$295.00	\$175.00	\$700.00	\$300.00
<i>Occupancy</i>					
6405	Electric	857.52	1,231.04	1,500.00	1,000.00
6407	Water	278.24	268.25	500.00	550.00
6410	Heating Fuel	.00	1,230.00	650.00	1,200.00
<i>Occupancy Totals</i>		\$1,135.76	\$2,729.29	\$2,650.00	\$2,750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 7020 - Recreation					
Sub-Department 033 - Parks					
<i>Communication</i>					
6502	Cellular / Air Card Service	415.04	687.42	360.00	300.00
6504	Postage	443.73	752.01	750.00	600.00
6506	Printing	830.83	787.11	800.00	800.00
<i>Communication Totals</i>		\$1,689.60	\$2,226.54	\$1,910.00	\$1,700.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	659.96	75.33	500.00	500.00
6601.1606	Supplies - Maintenance	34.04	277.52	750.00	500.00
6601.1607	Supplies - Other	855.86	1,530.28	1,150.00	1,225.00
6602	Minor Equipment Purchases	.00	399.00	2,100.00	2,000.00
<i>Supplies and Minor Equipment Totals</i>		\$1,549.86	\$2,282.13	\$4,500.00	\$4,225.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	11,199.76	9,041.88	5,250.00	11,250.00
<i>Consultant / Contracted Services Totals</i>		\$11,199.76	\$9,041.88	\$5,250.00	\$11,250.00
<i>General Administration</i>					
7112	Promotional Expenses	1,228.50	1,809.00	1,800.00	.00
<i>General Administration Totals</i>		\$1,228.50	\$1,809.00	\$1,800.00	\$0.00
<i>Capital Outlay</i>					
7757	Capital Outlay - Buildings	.00	.00	60,000.00	.00
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	6,774.52	.00	.00	.00
<i>Capital Outlay Totals</i>		\$6,774.52	\$0.00	\$60,000.00	\$0.00
Sub-Department 033 - Parks Totals		\$44,660.94	\$39,728.88	\$98,506.00	\$43,208.00
Sub-Department 034 - Four Winds					
<i>Wages and Salaries</i>					
6006	Full Time Wages	219,140.18	243,908.76	239,900.00	241,700.00
6007	Part Time Wages	76,211.18	74,876.52	87,457.00	82,241.00
6008	Other Wages - Temp / Season / Etc	20,256.69	16,668.20	25,435.00	18,700.00
<i>Wages and Salaries Totals</i>		\$315,608.05	\$335,453.48	\$352,792.00	\$342,641.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	.00	2,500.00
6078	Lump Sum Longevity Pay	250.00	250.00	500.00	500.00
6080	Overtime	10,255.06	12,834.61	15,000.00	15,000.00
6081	Premium Pay	9,995.54	12,749.04	13,500.00	13,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 7020 - Recreation					
Sub-Department 034 - Four Winds					
Premium Wages					
<i>Premium Wages Totals</i>		\$20,500.60	\$25,833.65	\$29,000.00	\$31,500.00
<i>Fringe Benefits</i>					
6101	FICA	20,477.42	21,960.25	23,672.00	23,606.00
6102	Medicare	4,789.21	5,135.90	5,536.00	5,000.00
6104	Health	71,412.59	75,600.00	80,010.00	93,450.00
6105	Dental	2,967.49	3,200.38	3,300.00	3,300.00
6106	Vision	779.32	842.03	957.00	950.00
6107	Life	672.70	841.14	900.00	390.00
6108	Sick & Accident	828.62	1,051.29	950.00	1,166.00
<i>Fringe Benefits Totals</i>		\$101,927.35	\$108,630.99	\$115,325.00	\$127,862.00
<i>Fringe Benefits Other</i>					
6103	Retirement	17,838.16	20,721.23	21,343.00	27,778.00
6109	Workers Compensation	14,866.56	16,872.64	20,000.00	22,000.00
6110	Unemployment Compensation	1,176.00	1,066.00	2,068.00	12,400.00
<i>Fringe Benefits Other Totals</i>		\$33,880.72	\$38,659.87	\$43,411.00	\$62,178.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	3,297.49	3,263.63	3,825.00	3,825.00
6209	Employee Physicals	965.00	876.00	500.00	600.00
6213	Background Checks	.00	176.55	500.00	360.00
<i>Personnel Expense Totals</i>		\$4,262.49	\$4,316.18	\$4,825.00	\$4,785.00
<i>Occupancy</i>					
6405	Electric	152,455.11	153,361.37	160,000.00	165,000.00
6407	Water	7,228.41	6,396.82	8,000.00	7,000.00
6408	Sewage	12,548.40	9,889.64	10,000.00	12,500.00
6409	Rubbish Removal	2,535.40	2,674.47	2,500.00	3,000.00
6410	Heating Fuel	21,383.57	14,058.46	20,000.00	17,500.00
<i>Occupancy Totals</i>		\$196,150.89	\$186,380.76	\$200,500.00	\$205,000.00
<i>Communication</i>					
6501	Telephone / Internet	445.64	440.18	500.00	500.00
6503	Data Circuits	2,277.84	1,215.84	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 7020 - Recreation					
Sub-Department 034 - Four Winds					
<i>Communication</i>					
6504	Postage	.00	.00	100.00	100.00
6506	Printing	156.28	191.35	1,000.00	500.00
<i>Communication Totals</i>		\$2,879.76	\$1,847.37	\$3,100.00	\$2,600.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	6,601.82	3,977.49	5,500.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	2,860.02	853.52	2,000.00	1,500.00
6414.1405	Repairs & Maintenance - Vehicles	1,886.69	2,602.31	2,000.00	2,000.00
6601.1601	Supplies - Medical	254.91	252.46	350.00	400.00
6601.1606	Supplies - Maintenance	8,178.03	7,497.57	8,000.00	11,000.00
6601.1607	Supplies - Other	3,215.22	1,491.87	2,500.00	2,500.00
6602	Minor Equipment Purchases	19,297.59	3,348.81	2,000.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	2,000.00	.00
6606	Maintenance Agreements	10,653.45	10,998.62	11,650.00	8,915.00
<i>Supplies and Minor Equipment Totals</i>		\$52,947.73	\$31,022.65	\$36,000.00	\$33,315.00
<i>Transportation</i>					
6751	Travel	.00	202.60	250.00	200.00
<i>Transportation Totals</i>		\$0.00	\$202.60	\$250.00	\$200.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	4,806.07	4,531.85	2,980.00	2,980.00
6878.1856	Elevator Services	1,271.38	653.20	1,300.00	1,500.00
6878.1857	Other Maintenance	22,906.27	11,932.52	20,000.00	20,000.00
<i>Consultant / Contracted Services Totals</i>		\$28,983.72	\$17,117.57	\$24,280.00	\$24,480.00
<i>General Administration</i>					
7122	Other Expenses	30.00	.00	.00	.00
<i>General Administration Totals</i>		\$30.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
7757	Capital Outlay - Buildings	111,111.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$111,111.00	\$0.00	\$0.00	\$0.00
<i>Contra Revenue Accounts</i>					
7852	Sales Tax Payments	89.82	62.81	100.00	50.00
<i>Contra Revenue Accounts Totals</i>		\$89.82	\$62.81	\$100.00	\$50.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100	General				
EXPENSE					
Department 7020 - Recreation					
Sub-Department 034 - Four Winds Totals		\$868,372.13	\$749,527.93	\$809,583.00	\$834,611.00
Sub-Department 037 - Pool					
<i>Wages and Salaries</i>					
6006	Full Time Wages	3,839.19	4,140.29	4,000.00	4,120.00
6008	Other Wages - Temp / Season / Etc	36,169.41	36,323.80	43,255.00	43,255.00
<i>Wages and Salaries Totals</i>		\$40,008.60	\$40,464.09	\$47,255.00	\$47,375.00
<i>Fringe Benefits</i>					
6101	FICA	2,473.63	2,501.82	2,930.00	2,937.00
6102	Medicare	578.49	585.06	686.00	686.00
6104	Health	720.00	720.00	762.00	890.00
6105	Dental	27.76	30.24	32.00	32.00
6106	Vision	7.36	7.92	10.00	10.00
6107	Life	7.06	7.92	10.00	4.00
6108	Sick & Accident	8.78	10.02	10.00	12.00
<i>Fringe Benefits Totals</i>		\$3,823.08	\$3,862.98	\$4,440.00	\$4,571.00
<i>Fringe Benefits Other</i>					
6103	Retirement	276.28	331.97	342.00	426.00
6109	Workers Compensation	2,220.69	2,363.42	2,500.00	2,500.00
6110	Unemployment Compensation	.00	.00	.00	450.00
<i>Fringe Benefits Other Totals</i>		\$2,496.97	\$2,695.39	\$2,842.00	\$3,376.00
<i>Personnel Expense</i>					
6203	Training	.00	225.00	400.00	.00
6209	Employee Physicals	.00	490.00	500.00	500.00
6213	Background Checks	.00	342.25	500.00	500.00
<i>Personnel Expense Totals</i>		\$0.00	\$1,057.25	\$1,400.00	\$1,000.00
<i>Occupancy</i>					
6405	Electric	4,759.77	4,690.42	5,000.00	5,000.00
6407	Water	7,261.53	5,036.89	6,250.00	6,250.00
6408	Sewage	6,600.00	8,360.00	9,000.00	9,000.00
<i>Occupancy Totals</i>		\$18,621.30	\$18,087.31	\$20,250.00	\$20,250.00
<i>Communication</i>					
6501	Telephone / Internet	641.75	692.51	700.00	700.00
6504	Postage	.00	.00	100.00	100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 7020 - Recreation					
Sub-Department 037 - Pool					
<i>Communication</i>					
6506	Printing	34.00	40.00	40.00	40.00
6507	Advertising	644.95	199.55	250.00	250.00
<i>Communication Totals</i>		\$1,320.70	\$932.06	\$1,090.00	\$1,090.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	101.00	923.51	1,500.00	1,420.00
6601.1601	Supplies - Medical	41.64	.00	100.00	100.00
6601.1606	Supplies - Maintenance	592.93	651.66	1,000.00	1,500.00
6601.1607	Supplies - Other	358.72	163.17	250.00	250.00
6602	Minor Equipment Purchases	961.68	1,278.89	3,050.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$2,055.97	\$3,017.23	\$5,900.00	\$3,270.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	7,982.31	4,368.71	6,950.00	6,950.00
<i>Consultant / Contracted Services Totals</i>		\$7,982.31	\$4,368.71	\$6,950.00	\$6,950.00
<i>General Administration</i>					
7122	Other Expenses	917.65	35.00	35.00	35.00
<i>General Administration Totals</i>		\$917.65	\$35.00	\$35.00	\$35.00
<i>Culture and Recreation</i>					
7453	Chemicals and Other Supplies	3,996.94	3,634.24	4,675.00	4,675.00
<i>Culture and Recreation Totals</i>		\$3,996.94	\$3,634.24	\$4,675.00	\$4,675.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	5,050.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$5,050.00	\$0.00
Sub-Department 037 - Pool Totals		\$81,223.52	\$78,154.26	\$99,887.00	\$92,592.00
Department 7020 - Recreation Totals		\$994,256.59	\$867,411.07	\$1,007,976.00	\$970,411.00
Department 7030 - Library Commission					
Sub-Department 035 - County Library Commission					
<i>Wages and Salaries</i>					
6006	Full Time Wages	232,633.62	239,564.43	240,638.00	244,767.00
6007	Part Time Wages	.00	3,755.50	16,000.00	18,000.00
6082	Early Exit Incentive Payments	15,200.00	15,200.00	.00	.00
<i>Wages and Salaries Totals</i>		\$247,833.62	\$258,519.93	\$256,638.00	\$262,767.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 7030 - Library Commission					
Sub-Department 035 - County Library Commission					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	100.00	300.00
6078	Lump Sum Longevity Pay	435.00	435.00	435.00	435.00
6080	Overtime	20.85	.00	25.00	25.00
6081	Premium Pay	.00	1,638.40	3,000.00	3,000.00
<i>Premium Wages Totals</i>		\$455.85	\$2,073.40	\$3,560.00	\$3,760.00
<i>Fringe Benefits</i>					
6101	FICA	15,017.71	15,787.81	16,133.00	16,292.00
6102	Medicare	3,512.40	3,692.42	3,773.00	3,810.00
6104	Health	66,864.02	68,256.01	81,960.00	84,372.00
6105	Dental	3,542.69	3,479.04	3,480.00	3,480.00
6106	Vision	928.02	915.36	916.00	916.00
6107	Life	802.61	919.69	813.00	426.00
6108	Sick & Accident	1,015.55	1,092.65	1,055.00	1,275.00
<i>Fringe Benefits Totals</i>		\$91,683.00	\$94,142.98	\$108,130.00	\$110,571.00
<i>Fringe Benefits Other</i>					
6103	Retirement	16,325.40	20,154.75	20,155.00	24,884.00
6109	Workers Compensation	552.71	580.21	470.00	637.00
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$16,878.11	\$20,734.96	\$20,625.00	\$28,521.00
<i>Culture and Recreation</i>					
7455	Payments to Other Libraries	100,000.00	100,000.00	100,000.00	120,000.00
<i>Culture and Recreation Totals</i>		\$100,000.00	\$100,000.00	\$100,000.00	\$120,000.00
Sub-Department 035 - County Library Commission Totals		\$456,850.58	\$475,471.27	\$488,953.00	\$525,619.00
Sub-Department 036 - Funded Library Programs					
<i>Wages and Salaries</i>					
6006	Full Time Wages	59,814.21	61,610.81	63,062.00	63,062.00
6008	Other Wages - Temp / Season / Etc	36,563.86	40,237.24	44,959.00	44,959.00
6082	Early Exit Incentive Payments	800.00	800.00	.00	.00
<i>Wages and Salaries Totals</i>		\$97,178.07	\$102,648.05	\$108,021.00	\$108,021.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	20.00	60.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100	General				
EXPENSE					
Department 7030 - Library Commission					
Sub-Department 036 - Funded Library Programs					
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	65.00	65.00	72.00	72.00
	<i>Premium Wages Totals</i>	<u>\$65.00</u>	<u>\$65.00</u>	<u>\$92.00</u>	<u>\$132.00</u>
<i>Fringe Benefits</i>					
6101	FICA	5,936.46	6,202.44	6,697.00	6,697.00
6102	Medicare	1,388.14	1,450.46	1,567.00	1,566.00
6104	Health	19,535.98	18,143.99	18,144.00	22,428.00
6105	Dental	700.15	763.80	764.00	764.00
6106	Vision	188.34	201.00	201.00	201.00
6107	Life	188.59	201.71	179.00	94.00
6108	Sick & Accident	222.45	253.47	221.00	280.00
	<i>Fringe Benefits Totals</i>	<u>\$28,160.11</u>	<u>\$27,216.87</u>	<u>\$27,773.00</u>	<u>\$32,030.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	4,670.85	5,177.63	5,178.00	6,351.00
6109	Workers Compensation	1,524.91	1,465.01	1,313.00	1,339.00
6110	Unemployment Compensation	.00	.00	.00	1,050.00
	<i>Fringe Benefits Other Totals</i>	<u>\$6,195.76</u>	<u>\$6,642.64</u>	<u>\$6,491.00</u>	<u>\$8,740.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,032.00	1,032.00	1,032.00	1,032.00
6202	Books and Subscriptions	67,396.21	58,741.88	67,136.00	66,678.00
6209	Employee Physicals	.00	309.50	.00	.00
	<i>Personnel Expense Totals</i>	<u>\$68,428.21</u>	<u>\$60,083.38</u>	<u>\$68,168.00</u>	<u>\$67,710.00</u>
<i>Occupancy</i>					
6401	Rent	33,600.00	33,600.00	34,200.00	34,200.00
6405	Electric	3,241.83	2,225.86	3,000.00	3,000.00
6406	Gas	539.45	605.63	600.00	600.00
	<i>Occupancy Totals</i>	<u>\$37,381.28</u>	<u>\$36,431.49</u>	<u>\$37,800.00</u>	<u>\$37,800.00</u>
<i>Communication</i>					
6501	Telephone / Internet	8,773.84	8,025.81	9,000.00	9,000.00
6502	Cellular / Air Card Service	.00	.00	1,500.00	.00
6503	Data Circuits	.00	3,473.76	3,474.00	3,474.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 7030 - Library Commission					
Sub-Department 036 - Funded Library Programs					
<i>Communication</i>					
6504	Postage	448.81	412.90	300.00	300.00
6507	Advertising	277.00	455.16	3,000.00	3,000.00
<i>Communication Totals</i>		\$9,499.65	\$12,367.63	\$17,274.00	\$15,774.00
<i>Supplies and Minor Equipment</i>					
6414.1405	Repairs & Maintenance - Vehicles	154.82	1,268.57	1,500.00	1,500.00
6601.1607	Supplies - Other	4,388.88	3,906.53	4,000.00	4,000.00
6602	Minor Equipment Purchases	11,680.08	5,971.99	8,000.00	8,000.00
6604.1608	Minor Outlay - Computer Software	1,966.35	5,394.52	3,000.00	3,000.00
6606	Maintenance Agreements	38,931.40	41,106.81	39,829.00	36,534.00
<i>Supplies and Minor Equipment Totals</i>		\$57,121.53	\$57,648.42	\$56,329.00	\$53,034.00
<i>Transportation</i>					
6751	Travel	2,806.57	3,277.78	4,000.00	4,000.00
7557	Gasoline	3,228.65	2,945.52	3,000.00	3,000.00
<i>Transportation Totals</i>		\$6,035.22	\$6,223.30	\$7,000.00	\$7,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	8,500.00	12,300.00	9,940.00	9,940.00
<i>Consultant / Contracted Services Totals</i>		\$8,500.00	\$12,300.00	\$9,940.00	\$9,940.00
<i>General Administration</i>					
7122	Other Expenses	8,369.07	5,070.78	6,340.00	6,340.00
7125	COVID-19 Expenses	.00	.00	.00	1,000.00
<i>General Administration Totals</i>		\$8,369.07	\$5,070.78	\$6,340.00	\$7,340.00
<i>Culture and Recreation</i>					
7452	Catalog Services	347.00	237.00	694.00	347.00
7456	State-Aid Payments	367,946.19	367,946.19	401,725.00	401,724.00
<i>Culture and Recreation Totals</i>		\$368,293.19	\$368,183.19	\$402,419.00	\$402,071.00
Sub-Department 036 - Funded Library Programs Totals		\$695,227.09	\$694,880.75	\$747,647.00	\$749,592.00
Department 7030 - Library Commission Totals		\$1,152,077.67	\$1,170,352.02	\$1,236,600.00	\$1,275,211.00
Department 7040 - Waste Management					
<i>Wages and Salaries</i>					
6006	Full Time Wages	212,193.60	249,724.33	274,600.00	285,200.00
<i>Wages and Salaries Totals</i>		\$212,193.60	\$249,724.33	\$274,600.00	\$285,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 7040 - Waste Management					
<i>Premium Wages</i>					
6080	Overtime	5,794.42	5,962.31	6,000.00	6,000.00
6081	Premium Pay	1,662.40	1,604.80	2,000.00	2,000.00
<i>Premium Wages Totals</i>		\$7,456.82	\$7,567.11	\$8,000.00	\$8,000.00
<i>Fringe Benefits</i>					
6101	FICA	13,288.16	15,531.25	17,522.00	18,200.00
6102	Medicare	3,107.72	3,632.31	4,098.00	4,252.00
6104	Health	57,600.00	57,600.00	60,960.00	71,200.00
6105	Dental	2,424.48	2,424.48	3,031.00	3,031.00
6106	Vision	637.92	637.92	798.00	798.00
6107	Life	566.40	722.40	.00	371.00
6108	Sick & Accident	706.86	930.69	995.00	1,110.00
<i>Fringe Benefits Totals</i>		\$78,331.54	\$81,479.05	\$87,404.00	\$98,962.00
<i>Fringe Benefits Other</i>					
6103	Retirement	15,735.81	18,992.70	18,993.00	26,496.00
6109	Workers Compensation	11,808.84	14,075.49	12,269.00	16,000.00
<i>Fringe Benefits Other Totals</i>		\$27,544.65	\$33,068.19	\$31,262.00	\$42,496.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	650.00	650.00	1,200.00	1,200.00
6202	Books and Subscriptions	.00	.00	.00	1,500.00
6203	Training	276.77	1,845.54	1,900.00	.00
<i>Personnel Expense Totals</i>		\$926.77	\$2,495.54	\$3,100.00	\$2,700.00
<i>Occupancy</i>					
6401	Rent	4,500.00	4,500.00	4,500.00	4,500.00
6405	Electric	2,431.25	2,649.93	2,500.00	2,500.00
6409	Rubbish Removal	9,511.17	11,727.35	11,000.00	11,000.00
6410	Heating Fuel	7,025.84	6,388.23	5,500.00	5,000.00
<i>Occupancy Totals</i>		\$23,468.26	\$25,265.51	\$23,500.00	\$23,000.00
<i>Communication</i>					
6502	Cellular / Air Card Service	1,765.79	1,946.75	1,800.00	19,000.00
6504	Postage	132.32	120.88	200.00	150.00
6506	Printing	208.63	1,043.43	1,200.00	1,000.00
6507	Advertising	793.40	1,935.18	250.00	250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 7040 - Waste Management					
Communication					
6508	Shipping	33,067.46	33,707.10	55,000.00	55,000.00
<i>Communication Totals</i>		\$35,967.60	\$38,753.34	\$58,450.00	\$75,400.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	814.63	7,909.56	6,000.00	8,000.00
6414.1404	Repairs & Maintenance - Equipment	5,033.23	4,792.10	10,000.00	10,000.00
6414.1405	Repairs & Maintenance - Vehicles	5,715.36	9,217.84	9,000.00	9,000.00
6601.1607	Supplies - Other	1,393.91	2,055.27	500.00	500.00
6602	Minor Equipment Purchases	748.42	4,750.00	500.00	500.00
6603	Equipment Rental	1,258.00	843.00	1,300.00	1,000.00
6606	Maintenance Agreements	201.95	251.95	400.00	400.00
<i>Supplies and Minor Equipment Totals</i>		\$15,165.50	\$29,819.72	\$27,700.00	\$29,400.00
<i>Transportation</i>					
6751	Travel	87.72	668.53	2,500.00	2,500.00
7557	Gasoline	8,408.34	8,342.77	6,500.00	6,500.00
7560	Tank Fuel	.00	.00	.00	2,500.00
7561	Off Road Fuel	.00	.00	.00	2,500.00
<i>Transportation Totals</i>		\$8,496.06	\$9,011.30	\$9,000.00	\$14,000.00
<i>Consultant / Contracted Services</i>					
6858	Project Manager	4,620.88	.00	5,000.00	5,000.00
<i>Consultant / Contracted Services Totals</i>		\$4,620.88	\$0.00	\$5,000.00	\$5,000.00
<i>General Administration</i>					
7122	Other Expenses	.00	284.63	.00	200.00
<i>General Administration Totals</i>		\$0.00	\$284.63	\$0.00	\$200.00
<i>Culture and Recreation</i>					
7458.8262	Section 901 Grant Expense	40,512.60	25,487.40	15,000.00	90,000.00
7458.8263	Section 902 Grant Expense	28,708.00	285,512.42	350,000.00	75,000.00
<i>Culture and Recreation Totals</i>		\$69,220.60	\$310,999.82	\$365,000.00	\$165,000.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	.00	123,112.00	.00
7754	Capital Outlay - Equipment	250,487.97	5,631.68	.00	.00
7760	Infrastructure	.00	16,231.77	75,000.00	.00
<i>Capital Outlay Totals</i>		\$250,487.97	\$21,863.45	\$198,112.00	\$0.00
Department 7040 - Waste Management Totals		\$733,880.25	\$810,331.99	\$1,091,128.00	\$749,358.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 8000 - Debt Payments and Administration					
<i>Debt Payments</i>					
7047	Interest GRN Federally Taxable Series of 2020 (PFA)	.00	.00	.00	725,198.00
7049	Interest GRB Series of 2020 (BCEDA)	.00	.00	.00	467,100.00
7074	Principal GRB Series of 2013	590,000.00	605,000.00	610,000.00	.00
7075	Interest GRB Series of 2013	109,762.50	102,092.50	92,110.00	.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,947.74	6,008.32	6,070.00	3,619.00
7085	Interest BC Lighting Upgrades Loan (DCED)	191.82	131.24	71.00	13.00
7086	Principal GRB Series of 2012	470,000.00	480,000.00	495,000.00	.00
7087	Interest GRB Series of 2012	69,550.00	58,387.50	45,788.00	.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	1,495,000.00	1,520,000.00	1,555,000.00	1,605,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	1,282,631.60	1,253,509.00	1,220,373.00	1,183,178.00
7092	Principal GOB Series A of 2016 Bond	1,130,000.00	1,175,000.00	1,220,000.00	370,000.00
7093	Interest GOB Series A of 2016 Bond	400,325.00	355,125.00	305,125.00	119,638.00
7094	Principal GOB Series of 2017	1,350,000.00	2,135,000.00	2,640,000.00	2,770,000.00
7095	Interest GOB Series of 2017	2,390,774.38	2,492,375.00	2,396,875.00	1,987,082.00
7096	Principal GOB Series of 2020	.00	.00	.00	620,000.00
7097	Interest GOB Series of 2020	.00	.00	.00	225,625.00
<i>Debt Payments Totals</i>		\$9,294,183.04	\$10,182,628.56	\$10,586,412.00	\$10,076,453.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	244,515.07	79,465.21	700,000.00	.00
7122	Other Expenses	13,270.08	13,275.41	25,000.00	15,000.00
<i>General Administration Totals</i>		\$257,785.15	\$92,740.62	\$725,000.00	\$15,000.00
Department 8000 - Debt Payments and Administration Totals		\$9,551,968.19	\$10,275,369.18	\$11,311,412.00	\$10,091,453.00
Department 8400 - County Matches / Subsidies					
<i>Subsidies</i>					
6301	CCBC Subsidy	4,242,500.00	4,352,941.00	4,242,500.00	4,242,500.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00
6304	Agriculture Preservation Board	125,000.00	140,000.00	40,000.00	40,000.00
6305	Conservation District	132,525.00	150,000.00	150,000.00	150,000.00
6306	Economic Development	145,150.00	145,150.00	145,150.00	145,150.00
6309	Food Program	26,000.00	26,000.00	26,000.00	26,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 100 - General					
EXPENSE					
Department 8400 - County Matches / Subsidies					
<i>Subsidies</i>					
6311	BC Historical Research & Landmarks Foundation	.00	.00	15,000.00	5,000.00
6312	Humane Society	10,000.00	10,000.00	25,000.00	25,000.00
6315	Redevelopment Authority	35,000.00	35,000.00	35,000.00	35,000.00
6318	BC Genealogy & History Center	.00	.00	.00	10,000.00
<i>Subsidies Totals</i>		\$4,904,031.00	\$5,046,947.00	\$4,866,506.00	\$4,866,506.00
<i>County Matches</i>					
6701.1701	C&Y County Match	2,104,583.40	3,273,453.57	2,800,000.00	2,884,000.00
6701.1702	D&A County Match	80,000.00	80,000.00	80,000.00	80,000.00
6701.1703	Domestic Relations County Match	921,847.94	815,474.38	953,110.00	946,518.00
6701.1704	DUI County Match	1,255.18	1,261.79	1,800.00	1,700.00
6701.1705	MH/ID/EI County Match	599,480.13	512,338.37	693,000.00	693,000.00
6701.1706	Office On Aging County Match	25,000.00	25,000.00	25,000.00	25,000.00
<i>County Matches Totals</i>		\$3,732,166.65	\$4,707,528.11	\$4,552,910.00	\$4,630,218.00
<i>Consultant / Contracted Services</i>					
6864	Miscellaneous State Funded Programs	9,888.27	.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$9,888.27	\$0.00	\$0.00	\$0.00
<i>Contra Revenue Accounts</i>					
7854	Pass-Thru	1,229,404.56	436,553.29	.00	.00
<i>Contra Revenue Accounts Totals</i>		\$1,229,404.56	\$436,553.29	\$0.00	\$0.00
Department 8400 - County Matches / Subsidies Totals		\$9,875,490.48	\$10,191,028.40	\$9,419,416.00	\$9,496,724.00
EXPENSE TOTALS		\$73,876,259.26	\$76,500,334.32	\$81,174,508.00	\$81,319,195.00
Fund 100 - General Totals					
REVENUE TOTALS		\$79,005,686.23	\$79,437,693.89	\$81,174,508.00	\$81,319,195.00
EXPENSE TOTALS		\$73,876,259.26	\$76,500,334.32	\$81,174,508.00	\$81,319,195.00
Fund 100 - General Totals		\$5,129,426.97	\$2,937,359.57	\$0.00	\$0.00
Fund 200 - County Records Improvement					
REVENUE					
Department 1200 - County Records Improvement					
<i>Departmental Earnings</i>					
4601	Act 8 Records Improvement	41,994.00	39,364.00	40,000.00	40,000.00
5604	Proceeds County Auction	505.42	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$42,499.42	\$39,364.00	\$40,000.00	\$40,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 200	County Records Improvement				
	REVENUE				
	Department 1200 - County Records Improvement				
	Investment Earnings				
4081	Interest	15.90	17.49	20.00	20.00
	<i>Investment Earnings Totals</i>	<u>\$15.90</u>	<u>\$17.49</u>	<u>\$20.00</u>	<u>\$20.00</u>
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	6,830.00	199,000.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,830.00</u>	<u>\$199,000.00</u>
	Department 1200 - County Records Improvement	<u>\$42,515.32</u>	<u>\$39,381.49</u>	<u>\$46,850.00</u>	<u>\$239,020.00</u>
	Totals				
	REVENUE TOTALS	<u>\$42,515.32</u>	<u>\$39,381.49</u>	<u>\$46,850.00</u>	<u>\$239,020.00</u>
	EXPENSE				
	Department 1200 - County Records Improvement				
	Supplies and Minor Equipment				
6602	Minor Equipment Purchases	.00	1,774.62	2,000.00	2,000.00
6606	Maintenance Agreements	3,250.00	6,550.00	11,850.00	10,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$3,250.00</u>	<u>\$8,324.62</u>	<u>\$13,850.00</u>	<u>\$12,000.00</u>
	<i>General Administration</i>				
7106	Special Project	5,275.33	.00	.00	.00
	<i>General Administration Totals</i>	<u>\$5,275.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>				
7752	Capital Outlay - Computer Software	6,800.00	15,000.00	33,000.00	33,000.00
7753	Capital Outlay - Computer Hardware	.00	20,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$6,800.00</u>	<u>\$35,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	.00	194,020.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$194,020.00</u>
	Department 1200 - County Records Improvement	<u>\$15,325.33</u>	<u>\$43,324.62</u>	<u>\$46,850.00</u>	<u>\$239,020.00</u>
	Totals				
	EXPENSE TOTALS	<u>\$15,325.33</u>	<u>\$43,324.62</u>	<u>\$46,850.00</u>	<u>\$239,020.00</u>
	Fund 200 - County Records Improvement Totals				
	REVENUE TOTALS	<u>\$42,515.32</u>	<u>\$39,381.49</u>	<u>\$46,850.00</u>	<u>\$239,020.00</u>
	EXPENSE TOTALS	<u>\$15,325.33</u>	<u>\$43,324.62</u>	<u>\$46,850.00</u>	<u>\$239,020.00</u>
	Fund 200 - County Records Improvement Totals	<u>\$27,189.99</u>	<u>(\$3,943.13)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 201	Recorder of Deeds Records Improv				
	REVENUE				
	Department 1201 - Recorder Records Improvement				
	Departmental Earnings				
4601	Act 8 Records Improvement	62,991.00	59,046.00	65,000.00	65,000.00
	<i>Departmental Earnings Totals</i>	<u>\$62,991.00</u>	<u>\$59,046.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	30,500.00	30,500.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,500.00</u>	<u>\$30,500.00</u>
	Department 1201 - Recorder Records Improvement	<u>\$62,991.00</u>	<u>\$59,046.00</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>
	Totals				
	REVENUE TOTALS	<u>\$62,991.00</u>	<u>\$59,046.00</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>
	EXPENSE				
	Department 1201 - Recorder Records Improvement				
	Supplies and Minor Equipment				
6602	Minor Equipment Purchases	.00	.00	20,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	357.92	.00	5,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	.00	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$357.92</u>	<u>\$0.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
	<i>Transportation</i>				
6751	Travel	.00	.00	3,500.00	3,500.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	.00	.00	10,000.00	10,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	69,628.67	48,071.28	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	<u>\$69,628.67</u>	<u>\$48,071.28</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 1201 - Recorder Records Improvement	<u>\$69,986.59</u>	<u>\$48,071.28</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>
	Totals				
	EXPENSE TOTALS	<u>\$69,986.59</u>	<u>\$48,071.28</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>
Fund 201	Recorder of Deeds Records Improv Totals				
	REVENUE TOTALS	<u>\$62,991.00</u>	<u>\$59,046.00</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>
	EXPENSE TOTALS	<u>\$69,986.59</u>	<u>\$48,071.28</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>
Fund 201	Recorder of Deeds Records Improv Totals	<u>(\$6,995.59)</u>	<u>\$10,974.72</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund	202 - Prothonotary Automation				
REVENUE					
Department 1202 - Prothonotary Automation					
<i>Departmental Earnings</i>					
4603	Automation Receipts	10,960.00	10,770.00	.00	10,800.00
<i>Departmental Earnings Totals</i>		\$10,960.00	\$10,770.00	\$0.00	\$10,800.00
<i>Investment Earnings</i>					
4081	Interest	3.81	4.65	.00	4.00
<i>Investment Earnings Totals</i>		\$3.81	\$4.65	\$0.00	\$4.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	57,900.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	\$57,900.00
Department 1202 - Prothonotary Automation Totals		\$10,963.81	\$10,774.65	\$0.00	\$68,704.00
REVENUE TOTALS		\$10,963.81	\$10,774.65	\$0.00	\$68,704.00
EXPENSE					
Department 1202 - Prothonotary Automation					
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	325.00	.00	500.00
<i>Personnel Expense Totals</i>		\$0.00	\$325.00	\$0.00	\$500.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	1,284.49	.00	1,000.00
6602	Minor Equipment Purchases	.00	3,045.44	.00	1,500.00
6604.1608	Minor Outlay - Computer Software	.00	.00	.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$4,329.93	\$0.00	\$3,500.00
<i>Transportation</i>					
6751	Travel	.00	3,195.60	.00	5,500.00
<i>Transportation Totals</i>		\$0.00	\$3,195.60	\$0.00	\$5,500.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	.00	59,204.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	\$59,204.00
Department 1202 - Prothonotary Automation Totals		\$0.00	\$7,850.53	\$0.00	\$68,704.00
EXPENSE TOTALS		\$0.00	\$7,850.53	\$0.00	\$68,704.00
Fund 202 - Prothonotary Automation Totals					
REVENUE TOTALS		\$10,963.81	\$10,774.65	\$0.00	\$68,704.00
EXPENSE TOTALS		\$0.00	\$7,850.53	\$0.00	\$68,704.00
Fund 202 - Prothonotary Automation Totals		\$10,963.81	\$2,924.12	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund	203 - Clerk of Courts Automation				
	REVENUE				
	Department 1203 - Clerk of Courts Automation				
	<i>Departmental Earnings</i>				
4614	Miscellaneous Departmental Receipts	8,542.26	9,993.35	10,000.00	10,500.00
4625	Record Management Fee	.00	4,393.75	4,500.00	8,000.00
	<i>Departmental Earnings Totals</i>	\$8,542.26	\$14,387.10	\$14,500.00	\$18,500.00
	<i>Investment Earnings</i>				
4081	Interest	.00	5.86	.00	.00
	<i>Investment Earnings Totals</i>	\$0.00	\$5.86	\$0.00	\$0.00
	Department 1203 - Clerk of Courts Automation Totals	\$8,542.26	\$14,392.96	\$14,500.00	\$18,500.00
	REVENUE TOTALS	\$8,542.26	\$14,392.96	\$14,500.00	\$18,500.00
	EXPENSE				
	Department 1203 - Clerk of Courts Automation				
	<i>Personnel Expense</i>				
6201	Dues / Memberships	.00	325.00	400.00	500.00
	<i>Personnel Expense Totals</i>	\$0.00	\$325.00	\$400.00	\$500.00
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	1,507.38	2,311.41	2,500.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$1,507.38	\$2,311.41	\$2,500.00	\$0.00
	<i>Transportation</i>				
6751	Travel	2,982.10	4,354.64	3,500.00	5,500.00
	<i>Transportation Totals</i>	\$2,982.10	\$4,354.64	\$3,500.00	\$5,500.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	4,163.00	15,000.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$4,163.00	\$15,000.00	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	8,100.00	12,500.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$8,100.00	\$12,500.00
	Department 1203 - Clerk of Courts Automation Totals	\$8,652.48	\$21,991.05	\$14,500.00	\$18,500.00
	EXPENSE TOTALS	\$8,652.48	\$21,991.05	\$14,500.00	\$18,500.00
	Fund 203 - Clerk of Courts Automation Totals				
	REVENUE TOTALS	\$8,542.26	\$14,392.96	\$14,500.00	\$18,500.00
	EXPENSE TOTALS	\$8,652.48	\$21,991.05	\$14,500.00	\$18,500.00
	Fund 203 - Clerk of Courts Automation Totals	(\$110.22)	(\$7,598.09)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 204 - Register of Wills Automation					
REVENUE					
Department 1204 - Register of Wills Automation					
<i>Departmental Earnings</i>					
4615	Register - Monthly Receipts	32,282.00	32,771.50	25,000.00	25,000.00
<i>Departmental Earnings Totals</i>		\$32,282.00	\$32,771.50	\$25,000.00	\$25,000.00
<i>Investment Earnings</i>					
4081	Interest	586.26	496.92	500.00	500.00
<i>Investment Earnings Totals</i>		\$586.26	\$496.92	\$500.00	\$500.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	54,000.00	75,400.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$54,000.00	\$75,400.00
Department 1204 - Register of Wills Automation Totals		\$32,868.26	\$33,268.42	\$79,500.00	\$100,900.00
REVENUE TOTALS		\$32,868.26	\$33,268.42	\$79,500.00	\$100,900.00
EXPENSE					
Department 1204 - Register of Wills Automation					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	.00	800.85	.00	20,000.00
6606	Maintenance Agreements	10,430.04	.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$10,430.04	\$800.85	\$0.00	\$20,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	.00	.00	.00	15,000.00
<i>Consultant / Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$15,000.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	50,413.36	.00	.00	10,000.00
7753	Capital Outlay - Computer Hardware	.00	.00	50,000.00	.00
<i>Capital Outlay Totals</i>		\$50,413.36	\$0.00	\$50,000.00	\$10,000.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	29,500.00	55,900.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$29,500.00	\$55,900.00
Department 1204 - Register of Wills Automation Totals		\$60,843.40	\$800.85	\$79,500.00	\$100,900.00
EXPENSE TOTALS		\$60,843.40	\$800.85	\$79,500.00	\$100,900.00
Fund 204 - Register of Wills Automation Totals					
REVENUE TOTALS		\$32,868.26	\$33,268.42	\$79,500.00	\$100,900.00
EXPENSE TOTALS		\$60,843.40	\$800.85	\$79,500.00	\$100,900.00
Fund 204 - Register of Wills Automation Totals		(\$27,975.14)	\$32,467.57	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund	205 - Offenders Supervisory				
	REVENUE				
	Department 2205 - Offender Supervisory Fees				
	<i>Intergovernmental - State Grants</i>				
4260.9030	OSF - State Share	295,245.66	346,344.95	290,000.00	290,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$295,245.66	\$346,344.95	\$290,000.00	\$290,000.00
	<i>Departmental Earnings</i>				
4614	Miscellaneous Departmental Receipts	320,343.36	356,090.55	300,000.00	300,000.00
	<i>Departmental Earnings Totals</i>	\$320,343.36	\$356,090.55	\$300,000.00	\$300,000.00
	<i>Investment Earnings</i>				
4081	Interest	41.03	51.50	.00	.00
	<i>Investment Earnings Totals</i>	\$41.03	\$51.50	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	80,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$80,000.00
	Department 2205 - Offender Supervisory Fees Totals	\$615,630.05	\$702,487.00	\$590,000.00	\$670,000.00
	REVENUE TOTALS	\$615,630.05	\$702,487.00	\$590,000.00	\$670,000.00
	EXPENSE				
	Department 2205 - Offender Supervisory Fees				
	<i>Personnel Expense</i>				
6202	Books and Subscriptions	.00	1,060.00	.00	.00
	<i>Personnel Expense Totals</i>	\$0.00	\$1,060.00	\$0.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	7,752.60	29,521.29	10,000.00	.00
6603	Equipment Rental	.00	11,301.00	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$7,752.60	\$40,822.29	\$10,000.00	\$0.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	607,000.00	650,000.00	580,000.00	670,000.00
	<i>Other Financing Uses Totals</i>	\$607,000.00	\$650,000.00	\$580,000.00	\$670,000.00
	Department 2205 - Offender Supervisory Fees Totals	\$614,752.60	\$691,882.29	\$590,000.00	\$670,000.00
	EXPENSE TOTALS	\$614,752.60	\$691,882.29	\$590,000.00	\$670,000.00
	Fund 205 - Offenders Supervisory Totals				
	REVENUE TOTALS	\$615,630.05	\$702,487.00	\$590,000.00	\$670,000.00
	EXPENSE TOTALS	\$614,752.60	\$691,882.29	\$590,000.00	\$670,000.00
	Fund 205 - Offenders Supervisory Totals	\$877.45	\$10,604.71	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 206 - Act 152 Demolition Fund					
REVENUE					
Department 1206 - Act 152 Demolition Fund					
<i>Departmental Earnings</i>					
4420	Act 152 Demolition Fee	155,520.00	157,740.00	115,000.00	115,000.00
<i>Departmental Earnings Totals</i>		\$155,520.00	\$157,740.00	\$115,000.00	\$115,000.00
<i>Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	282,735.00	282,735.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$282,735.00	\$282,735.00
Department 1206 - Act 152 Demolition Fund Totals		\$155,520.00	\$157,740.00	\$397,735.00	\$397,735.00
REVENUE TOTALS		\$155,520.00	\$157,740.00	\$397,735.00	\$397,735.00
EXPENSE					
Department 1206 - Act 152 Demolition Fund					
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	397,735.00	397,735.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$397,735.00	\$397,735.00
Department 1206 - Act 152 Demolition Fund Totals		\$0.00	\$0.00	\$397,735.00	\$397,735.00
EXPENSE TOTALS		\$0.00	\$0.00	\$397,735.00	\$397,735.00
Fund 206 - Act 152 Demolition Fund Totals					
REVENUE TOTALS		\$155,520.00	\$157,740.00	\$397,735.00	\$397,735.00
EXPENSE TOTALS		\$0.00	\$0.00	\$397,735.00	\$397,735.00
Fund 206 - Act 152 Demolition Fund Totals		\$155,520.00	\$157,740.00	\$0.00	\$0.00
Fund 210 - Victim Witness					
REVENUE					
Department 2210 - Rights and Services					
<i>Intergovernmental - State Grants</i>					
4242.8191	Victim / Witness State Share	86,145.68	76,574.79	106,653.00	106,653.00
<i>Intergovernmental - State Grants Totals</i>		\$86,145.68	\$76,574.79	\$106,653.00	\$106,653.00
<i>Investment Earnings</i>					
4081	Interest	1.99	1.64	.00	.00
<i>Investment Earnings Totals</i>		\$1.99	\$1.64	\$0.00	\$0.00
Department 2210 - Rights and Services Totals		\$86,147.67	\$76,576.43	\$106,653.00	\$106,653.00
Department 2211 - Victims of Crime					
<i>Intergovernmental -- Federal Grants</i>					
4126.16575	Crime Victim Assistance	86,194.29	78,109.45	110,544.00	110,544.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$86,194.29	\$78,109.45	\$110,544.00	\$110,544.00
Department 2211 - Victims of Crime Totals		\$86,194.29	\$78,109.45	\$110,544.00	\$110,544.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 210	Victim Witness				
	REVENUE				
	Department 2212 - Victims of Juvenile Offenders				
	Intergovernmental - State Grants				
4242.8196	Victim of Juvenile Offenders	32,089.41	26,119.83	38,852.00	38,852.00
	<i>Intergovernmental - State Grants Totals</i>	<u>\$32,089.41</u>	<u>\$26,119.83</u>	<u>\$38,852.00</u>	<u>\$38,852.00</u>
	Department 2212 - Victims of Juvenile Offenders	\$32,089.41	\$26,119.83	\$38,852.00	\$38,852.00
	Totals				
	REVENUE TOTALS	<u>\$204,431.37</u>	<u>\$180,805.71</u>	<u>\$256,049.00</u>	<u>\$256,049.00</u>
	EXPENSE				
	Department 2210 - Rights and Services				
	Wages and Salaries				
6006	Full Time Wages	49,591.57	45,149.62	50,506.00	53,546.00
6007	Part Time Wages	18.38	3,013.40	4,071.00	3,937.00
6008	Other Wages - Temp / Season / Etc	2,959.08	.00	.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$52,569.03</u>	<u>\$48,163.02</u>	<u>\$54,577.00</u>	<u>\$57,483.00</u>
	Premium Wages				
6078	Lump Sum Longevity Pay	125.00	120.00	125.00	.00
	<i>Premium Wages Totals</i>	<u>\$125.00</u>	<u>\$120.00</u>	<u>\$125.00</u>	<u>\$0.00</u>
	Fringe Benefits				
6101	FICA	3,190.30	2,920.09	3,392.00	3,564.00
6102	Medicare	746.20	682.88	800.00	835.00
6104	Health	20,128.02	17,076.02	13,412.00	25,276.00
6105	Dental	931.41	718.77	849.00	861.00
6106	Vision	241.95	189.19	224.00	226.00
6107	Life	198.05	189.30	200.00	105.00
6108	Sick & Accident	248.04	224.68	279.00	315.00
	<i>Fringe Benefits Totals</i>	<u>\$25,683.97</u>	<u>\$22,000.93</u>	<u>\$19,156.00</u>	<u>\$31,182.00</u>
	Fringe Benefits Other				
6103	Retirement	4,941.91	5,088.75	6,080.00	5,191.00
6109	Workers Compensation	125.76	114.41	132.00	121.00
6110	Unemployment Compensation	378.00	.00	378.00	.00
	<i>Fringe Benefits Other Totals</i>	<u>\$5,445.67</u>	<u>\$5,203.16</u>	<u>\$6,590.00</u>	<u>\$5,312.00</u>
	Personnel Expense				
6209	Employee Physicals	.00	70.70	.00	.00
6212	Employee Assistance Program	12.24	12.24	.00	.00
	<i>Personnel Expense Totals</i>	<u>\$12.24</u>	<u>\$82.94</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 210	Victim Witness				
EXPENSE					
Department 2210 - Rights and Services					
Occupancy					
6413	Storage	7.14	.00	.00	.00
<i>Occupancy Totals</i>		<u>\$7.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Communication					
6504	Postage	142.43	220.34	280.00	500.00
<i>Communication Totals</i>		<u>\$142.43</u>	<u>\$220.34</u>	<u>\$280.00</u>	<u>\$500.00</u>
Supplies and Minor Equipment					
6601.1607	Supplies - Other	623.83	440.00	.00	8,591.00
6606	Maintenance Agreements	3.13	352.38	504.00	630.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$626.96</u>	<u>\$792.38</u>	<u>\$504.00</u>	<u>\$9,221.00</u>
Transportation					
6751	Travel	.00	148.55	.00	1,621.00
<i>Transportation Totals</i>		<u>\$0.00</u>	<u>\$148.55</u>	<u>\$0.00</u>	<u>\$1,621.00</u>
General Administration					
7108	Indirect Expense	.00	.00	25,421.00	.00
<i>General Administration Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,421.00</u>	<u>\$0.00</u>
Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	.00	.00	.00	1,334.00
<i>Budgetary Fund Balance Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,334.00</u>
Department 2210 - Rights and Services Totals		<u>\$84,612.44</u>	<u>\$76,731.32</u>	<u>\$106,653.00</u>	<u>\$106,653.00</u>
Department 2211 - Victims of Crime					
Wages and Salaries					
6006	Full Time Wages	48,006.42	44,970.39	50,861.00	52,594.00
6007	Part Time Wages	69.12	4,629.44	11,644.00	5,906.00
6008	Other Wages - Temp / Season / Etc	4,843.62	.00	.00	.00
<i>Wages and Salaries Totals</i>		<u>\$52,919.16</u>	<u>\$49,599.83</u>	<u>\$62,505.00</u>	<u>\$58,500.00</u>
Premium Wages					
6078	Lump Sum Longevity Pay	95.00	112.50	125.00	.00
<i>Premium Wages Totals</i>		<u>\$95.00</u>	<u>\$112.50</u>	<u>\$125.00</u>	<u>\$0.00</u>
Fringe Benefits					
6101	FICA	3,212.63	3,008.89	4,063.00	3,627.00
6102	Medicare	751.32	703.74	700.00	848.00
6104	Health	20,071.95	17,183.98	18,000.00	24,742.00
6105	Dental	765.20	723.30	849.00	842.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 210	Victim Witness				
	EXPENSE				
	Department 2211 - Victims of Crime				
	<i>Fringe Benefits</i>				
6106	Vision	204.17	190.33	224.00	222.00
6107	Life	196.23	190.50	200.00	103.00
6108	Sick & Accident	244.56	228.06	279.00	309.00
	<i>Fringe Benefits Totals</i>	\$25,446.06	\$22,228.80	\$24,315.00	\$30,693.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	5,795.72	5,492.36	5,813.00	5,170.00
6109	Workers Compensation	126.54	117.92	158.00	127.00
	<i>Fringe Benefits Other Totals</i>	\$5,922.26	\$5,610.28	\$5,971.00	\$5,297.00
	<i>Personnel Expense</i>				
6209	Employee Physicals	.00	84.30	.00	.00
6212	Employee Assistance Program	11.88	11.88	.00	.00
	<i>Personnel Expense Totals</i>	\$11.88	\$96.18	\$0.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	319.47	360.77	6,086.00	12,376.00
	<i>Supplies and Minor Equipment Totals</i>	\$319.47	\$360.77	\$6,086.00	\$12,376.00
	<i>Transportation</i>				
6751	Travel	.00	222.83	1,186.00	1,621.00
	<i>Transportation Totals</i>	\$0.00	\$222.83	\$1,186.00	\$1,621.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	10,356.00	2,057.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$10,356.00	\$2,057.00
	Department 2211 - Victims of Crime Totals	\$84,713.83	\$78,231.19	\$110,544.00	\$110,544.00
	Department 2212 - Victims of Juvenile Offenders				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	8,704.74	8,617.08	8,256.00	8,792.00
6007	Part Time Wages	.00	7,839.95	9,391.00	9,843.00
6008	Other Wages - Temp / Season / Etc	8,755.23	.00	.00	.00
	<i>Wages and Salaries Totals</i>	\$17,459.97	\$16,457.03	\$17,647.00	\$18,635.00
	<i>Premium Wages</i>				
6078	Lump Sum Longevity Pay	30.00	17.50	25.00	.00
	<i>Premium Wages Totals</i>	\$30.00	\$17.50	\$25.00	\$0.00
	<i>Fringe Benefits</i>				
6101	FICA	1,070.82	1,007.15	1,096.00	1,155.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund	210 - Victim Witness				
	EXPENSE				
	Department 2212 - Victims of Juvenile Offenders				
	<i>Fringe Benefits</i>				
6102	Medicare	250.38	235.54	300.00	271.00
6104	Health	3,000.03	2,940.00	3,353.00	3,382.00
6105	Dental	121.75	123.74	200.00	115.00
6106	Vision	32.32	32.47	43.00	30.00
6107	Life	30.52	32.80	100.00	167.00
6108	Sick & Accident	37.54	40.83	100.00	42.00
	<i>Fringe Benefits Totals</i>	\$4,543.36	\$4,412.53	\$5,192.00	\$5,162.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	2,236.33	2,293.64	2,382.00	990.00
6109	Workers Compensation	41.77	39.42	100.00	40.00
	<i>Fringe Benefits Other Totals</i>	\$2,278.10	\$2,333.06	\$2,482.00	\$1,030.00
	<i>Personnel Expense</i>				
6209	Employee Physicals	.00	68.00	.00	.00
6212	Employee Assistance Program	11.88	11.88	.00	.00
	<i>Personnel Expense Totals</i>	\$11.88	\$79.88	\$0.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	6,752.17	2,528.05	10,008.00	11,025.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,752.17	\$2,528.05	\$10,008.00	\$11,025.00
	<i>Transportation</i>				
6751	Travel	.00	371.38	734.00	1,621.00
	<i>Transportation Totals</i>	\$0.00	\$371.38	\$734.00	\$1,621.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	2,764.00	1,379.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$2,764.00	\$1,379.00
	Department 2212 - Victims of Juvenile Offenders	\$31,075.48	\$26,199.43	\$38,852.00	\$38,852.00
	Totals				
	EXPENSE TOTALS	\$200,401.75	\$181,161.94	\$256,049.00	\$256,049.00
	Fund 210 - Victim Witness Totals				
	REVENUE TOTALS	\$204,431.37	\$180,805.71	\$256,049.00	\$256,049.00
	EXPENSE TOTALS	\$200,401.75	\$181,161.94	\$256,049.00	\$256,049.00
	Fund 210 - Victim Witness Totals	\$4,029.62	(\$356.23)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 213 - Regional Booking Center					
REVENUE					
Department 2213 - Regional Booking Center					
<i>Departmental Earnings</i>					
4416	Central Booking Fee	76,831.86	87,108.40	160,000.00	160,000.00
4614	Miscellaneous Departmental Receipts	5,820.00	5,500.00	4,000.00	4,000.00
<i>Departmental Earnings Totals</i>		\$82,651.86	\$92,608.40	\$164,000.00	\$164,000.00
Department 2213 - Regional Booking Center Totals		\$82,651.86	\$92,608.40	\$164,000.00	\$164,000.00
REVENUE TOTALS		\$82,651.86	\$92,608.40	\$164,000.00	\$164,000.00
EXPENSE					
Department 2213 - Regional Booking Center					
<i>Fringe Benefits Other</i>					
6103	Retirement	9,087.12	.00	9,088.00	.00
6109	Workers Compensation	.00	.00	4,506.00	.00
<i>Fringe Benefits Other Totals</i>		\$9,087.12	\$0.00	\$13,594.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,079.70	1,943.42	3,000.00	1,543.00
6606	Maintenance Agreements	10,420.70	10,636.98	12,000.00	13,457.00
<i>Supplies and Minor Equipment Totals</i>		\$11,500.40	\$12,580.40	\$15,000.00	\$15,000.00
<i>General Administration</i>					
7108	Indirect Expense	4,762.00	883.00	.00	.00
<i>General Administration Totals</i>		\$4,762.00	\$883.00	\$0.00	\$0.00
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	135,406.00	149,000.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$135,406.00	\$149,000.00
Department 2213 - Regional Booking Center Totals		\$25,349.52	\$13,463.40	\$164,000.00	\$164,000.00
EXPENSE TOTALS		\$25,349.52	\$13,463.40	\$164,000.00	\$164,000.00
Fund 213 - Regional Booking Center Totals					
REVENUE TOTALS		\$82,651.86	\$92,608.40	\$164,000.00	\$164,000.00
EXPENSE TOTALS		\$25,349.52	\$13,463.40	\$164,000.00	\$164,000.00
Fund 213 - Regional Booking Center Totals		\$57,302.34	\$79,145.00	\$0.00	\$0.00
Fund 220 - Domestic Relations					
REVENUE					
Department 2220 - Domestic Relations					
<i>Intergovernmental -- Federal Grants</i>					
4182.93563	Child Support Enforcement	2,107,796.83	1,701,080.91	1,937,955.00	1,960,377.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$2,107,796.83	\$1,701,080.91	\$1,937,955.00	\$1,960,377.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 220	Domestic Relations				
	REVENUE				
	Department 2220 - Domestic Relations				
	Local Grants				
4350	County Matches	921,847.94	815,474.38	953,110.00	946,518.00
	<i>Local Grants Totals</i>	<u>\$921,847.94</u>	<u>\$815,474.38</u>	<u>\$953,110.00</u>	<u>\$946,518.00</u>
	Departmental Earnings				
4617	Program Income	30,610.76	18,629.57	20,000.00	20,000.00
5601	Miscellaneous Income	38.50	238.00	2,000.00	2,000.00
	<i>Departmental Earnings Totals</i>	<u>\$30,649.26</u>	<u>\$18,867.57</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
	Investment Earnings				
4081	Interest	34.84	29.62	99.00	40.00
	<i>Investment Earnings Totals</i>	<u>\$34.84</u>	<u>\$29.62</u>	<u>\$99.00</u>	<u>\$40.00</u>
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	5,664.00	19,969.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,664.00</u>	<u>\$19,969.00</u>
	Department 2220 - Domestic Relations Totals	<u>\$3,060,328.87</u>	<u>\$2,535,452.48</u>	<u>\$2,918,828.00</u>	<u>\$2,948,904.00</u>
	REVENUE TOTALS	<u>\$3,060,328.87</u>	<u>\$2,535,452.48</u>	<u>\$2,918,828.00</u>	<u>\$2,948,904.00</u>
	EXPENSE				
	Department 2220 - Domestic Relations				
	Wages and Salaries				
6006	Full Time Wages	1,721,694.29	1,698,198.71	1,785,906.00	1,864,132.00
	<i>Wages and Salaries Totals</i>	<u>\$1,721,694.29</u>	<u>\$1,698,198.71</u>	<u>\$1,785,906.00</u>	<u>\$1,864,132.00</u>
	Premium Wages				
6077	Contracted Sick & Vacation Buy Back	5,545.90	143.25	2,500.00	2,500.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,750.00	1,750.00
6081	Premium Pay	.00	392.29	3,000.00	3,000.00
	<i>Premium Wages Totals</i>	<u>\$7,045.90</u>	<u>\$2,035.54</u>	<u>\$7,250.00</u>	<u>\$7,250.00</u>
	Fringe Benefits				
6101	FICA	104,468.57	102,844.05	110,726.00	115,576.00
6102	Medicare	24,432.15	24,052.27	25,895.00	27,029.00
6104	Health	422,745.94	418,501.05	446,400.00	432,000.00
6105	Dental	17,911.93	17,615.41	18,789.00	18,183.00
6106	Vision	4,712.93	4,634.90	4,943.00	4,784.00
6107	Life	4,184.54	4,790.21	5,059.00	2,120.00
6108	Sick & Accident	5,226.16	5,802.09	5,691.00	6,882.00
	<i>Fringe Benefits Totals</i>	<u>\$583,682.22</u>	<u>\$578,239.98</u>	<u>\$617,503.00</u>	<u>\$606,574.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 220	Domestic Relations				
	EXPENSE				
	Department 2220 - Domestic Relations				
	<i>Fringe Benefits Other</i>				
6103	Retirement	213,876.24	208,213.02	213,877.00	194,969.00
6109	Workers Compensation	4,049.19	4,012.58	4,286.00	4,473.00
6111	Waiver of Health Insurance	.00	.00	.00	6,000.00
	<i>Fringe Benefits Other Totals</i>	\$217,925.43	\$212,225.60	\$218,163.00	\$205,442.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	450.00	390.00	500.00	500.00
6202	Books and Subscriptions	5,402.63	5,198.10	6,000.00	6,000.00
6203	Training	290.00	.00	2,000.00	2,000.00
6209	Employee Physicals	245.00	.00	245.00	245.00
6212	Employee Assistance Program	576.00	558.00	576.00	576.00
	<i>Personnel Expense Totals</i>	\$6,963.63	\$6,146.10	\$9,321.00	\$9,321.00
	<i>Occupancy</i>				
6401	Rent	5,200.00	2,600.00	2,600.00	2,600.00
6413	Storage	79.88	53.96	1,000.00	500.00
	<i>Occupancy Totals</i>	\$5,279.88	\$2,653.96	\$3,600.00	\$3,100.00
	<i>Communication</i>				
6501	Telephone / Internet	.00	.00	250.00	250.00
6504	Postage	23,377.70	18,213.31	26,000.00	20,000.00
6506	Printing	.00	.00	400.00	400.00
	<i>Communication Totals</i>	\$23,377.70	\$18,213.31	\$26,650.00	\$20,650.00
	<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment	.00	619.00	2,000.00	2,000.00
6601.1607	Supplies - Other	6,406.57	5,940.75	7,500.00	7,500.00
6602	Minor Equipment Purchases	1,658.00	4,827.73	5,600.00	5,600.00
6606	Maintenance Agreements	1,584.00	958.00	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$9,648.57	\$12,345.48	\$17,100.00	\$17,100.00
	<i>Transportation</i>				
6751	Travel	7,091.48	7,639.42	10,000.00	10,000.00
	<i>Transportation Totals</i>	\$7,091.48	\$7,639.42	\$10,000.00	\$10,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	7,100.00	4,000.00	4,600.00	4,600.00
6863	Counseling Fees	4,417.00	3,073.00	20,000.00	10,000.00
	<i>Consultant / Contracted Services Totals</i>	\$11,517.00	\$7,073.00	\$24,600.00	\$14,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 220	Domestic Relations				
	EXPENSE				
	Department 2220 - Domestic Relations				
	General Administration				
7108	Indirect Expense	239,401.84	206,209.63	189,735.00	183,735.00
7110	Collection Expenses	.00	.00	2,000.00	2,000.00
	<i>General Administration Totals</i>	<u>\$239,401.84</u>	<u>\$206,209.63</u>	<u>\$191,735.00</u>	<u>\$185,735.00</u>
	<i>Judicial / Courts</i>				
6204	Constable / Sheriff Costs	1,125.00	1,400.00	2,000.00	2,000.00
7252	Blood Tests	3,392.05	2,596.15	5,000.00	3,000.00
	<i>Judicial / Courts Totals</i>	<u>\$4,517.05</u>	<u>\$3,996.15</u>	<u>\$7,000.00</u>	<u>\$5,000.00</u>
	Department 2220 - Domestic Relations Totals	<u>\$2,838,144.99</u>	<u>\$2,754,976.88</u>	<u>\$2,918,828.00</u>	<u>\$2,948,904.00</u>
	EXPENSE TOTALS	\$2,838,144.99	\$2,754,976.88	\$2,918,828.00	\$2,948,904.00
	Fund 220 - Domestic Relations Totals				
	REVENUE TOTALS	\$3,060,328.87	\$2,535,452.48	\$2,918,828.00	\$2,948,904.00
	EXPENSE TOTALS	\$2,838,144.99	\$2,754,976.88	\$2,918,828.00	\$2,948,904.00
	Fund 220 - Domestic Relations Totals	<u>\$222,183.88</u>	<u>(\$219,524.40)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 225	Hazardous Materials				
	REVENUE				
	Department 3225 - Emergency Management Act 147				
	Intergovernmental - State Grants				
4259.8295	Act 147	53,975.98	71,180.00	64,755.00	70,275.00
	<i>Intergovernmental - State Grants Totals</i>	<u>\$53,975.98</u>	<u>\$71,180.00</u>	<u>\$64,755.00</u>	<u>\$70,275.00</u>
	<i>Investment Earnings</i>				
4081	Interest	3.07	3.28	5.00	7.00
	<i>Investment Earnings Totals</i>	<u>\$3.07</u>	<u>\$3.28</u>	<u>\$5.00</u>	<u>\$7.00</u>
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	30,250.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,250.00</u>
	Department 3225 - Emergency Management Act 147 Totals	<u>\$53,979.05</u>	<u>\$71,183.28</u>	<u>\$64,760.00</u>	<u>\$100,532.00</u>
	Department 3226 - Emergency Services / Haz Mat				
	Intergovernmental -- Federal Grants				
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	.00	.00	7,952.00	7,952.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,952.00</u>	<u>\$7,952.00</u>
	<i>Intergovernmental - State Grants</i>				
4259.8296	Hazardous Materials Safety Program	15,626.23	45,775.88	30,050.00	28,488.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 225	Hazardous Materials				
	REVENUE				
	Department 3226 - Emergency Services / Haz Mat				
	Intergovernmental - State Grants				
4292	Act 165 - Chemical Facility	51,696.02	92,932.35	77,575.00	76,700.00
	<i>Intergovernmental - State Grants Totals</i>	\$67,322.25	\$138,708.23	\$107,625.00	\$105,188.00
	<i>Contributions and Donations</i>				
4355	Contributions and Donations	500.00	1,525.00	250.00	.00
	<i>Contributions and Donations Totals</i>	\$500.00	\$1,525.00	\$250.00	\$0.00
	<i>Investment Earnings</i>				
4081	Interest	9.02	8.94	10.00	10.00
	<i>Investment Earnings Totals</i>	\$9.02	\$8.94	\$10.00	\$10.00
	<i>Reimbursement Income</i>				
5882	Capital / Damage Reimbursement	.00	907.91	.00	.00
	<i>Reimbursement Income Totals</i>	\$0.00	\$907.91	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	40,000.00	65,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$40,000.00	\$65,000.00
	Department 3226 - Emergency Services / Haz Mat	\$67,831.27	\$141,150.08	\$155,837.00	\$178,150.00
	Totals				
	REVENUE TOTALS	\$121,810.32	\$212,333.36	\$220,597.00	\$278,682.00
	EXPENSE				
	Department 3225 - Emergency Management Act 147				
	Personnel Expense				
6203	Training	354.24	514.48	.00	3,000.00
	<i>Personnel Expense Totals</i>	\$354.24	\$514.48	\$0.00	\$3,000.00
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	4,051.59	.00	.00	.00
6603	Equipment Rental	3,228.18	.00	.00	.00
6604.1608	Minor Outlay - Computer Software	1,533.72	.00	.00	.00
6606	Maintenance Agreements	8,609.24	6,020.00	6,500.00	6,600.00
	<i>Supplies and Minor Equipment Totals</i>	\$17,422.73	\$6,020.00	\$6,500.00	\$6,600.00
	<i>Transportation</i>				
6751	Travel	1,000.06	1,668.55	2,000.00	1,500.00
	<i>Transportation Totals</i>	\$1,000.06	\$1,668.55	\$2,000.00	\$1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund	225 - Hazardous Materials				
	EXPENSE				
	Department 3225 - Emergency Management Act 147				
	Consultant / Contracted Services				
6860	Misc Contracted Services	18,975.00	14,887.50	20,000.00	20,000.00
	<i>Consultant / Contracted Services Totals</i>	\$18,975.00	\$14,887.50	\$20,000.00	\$20,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	3,462.00	3,810.00	3,685.00
	<i>Debt Payments Totals</i>	\$0.00	\$3,462.00	\$3,810.00	\$3,685.00
	<i>General Administration</i>				
7122	Other Expenses	.00	.00	.00	150.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$0.00	\$150.00
	<i>Public Service / Safety</i>				
7351	Act 147 Expenses	17,942.35	12,974.19	15,650.00	3,500.00
7355	Act 147 Expenses Related to Municipalities	9,149.43	20,757.61	16,800.00	37,097.00
	<i>Public Service / Safety Totals</i>	\$27,091.78	\$33,731.80	\$32,450.00	\$40,597.00
	<i>Capital Outlay</i>				
7753	Capital Outlay - Computer Hardware	.00	.00	.00	25,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00
	Department 3225 - Emergency Management Act 147	\$64,843.81	\$60,284.33	\$64,760.00	\$100,532.00
	Totals				
	Department 3226 - Emergency Services / Haz Mat				
	Personnel Expense				
6201	Dues / Memberships	35.00	240.00	500.00	500.00
6202	Books and Subscriptions	183.92	.00	500.00	500.00
6203	Training	.00	.00	.00	2,000.00
6206	Uniform / Clothing	4,357.35	2,154.06	2,500.00	2,500.00
6209	Employee Physicals	.00	10,870.00	13,000.00	13,000.00
	<i>Personnel Expense Totals</i>	\$4,576.27	\$13,264.06	\$16,500.00	\$18,500.00
	<i>Occupancy</i>				
6405	Electric	3,138.69	3,373.42	4,000.00	4,500.00
6406	Gas	17,872.92	15,122.16	18,000.00	20,000.00
6407	Water	323.85	478.33	400.00	500.00
6408	Sewage	499.52	703.19	500.00	500.00
	<i>Occupancy Totals</i>	\$21,834.98	\$19,677.10	\$22,900.00	\$25,500.00
	<i>Communication</i>				
6501	Telephone / Internet	6,766.50	6,162.49	6,000.00	7,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 225	Hazardous Materials				
	EXPENSE				
	Department 3226 - Emergency Services / Haz Mat Communication				
	<i>Communication Totals</i>	\$6,766.50	\$6,162.49	\$6,000.00	\$7,200.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	6,313.96	4,317.41	5,000.00	6,000.00
6414.1404	Repairs & Maintenance - Equipment	119.41	2,780.04	5,000.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	3,625.97	7,917.68	9,892.00	8,212.00
6601.1607	Supplies - Other	1,266.59	1,653.89	1,500.00	1,500.00
6602	Minor Equipment Purchases	8,561.22	26,743.25	10,000.00	10,488.00
6603	Equipment Rental	3,228.18	(564.94)	.00	.00
6606	Maintenance Agreements	3,159.59	5,164.51	2,000.00	4,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$26,274.92	\$48,011.84	\$33,392.00	\$35,200.00
	<i>Transportation</i>				
6751	Travel	.00	519.97	2,500.00	2,500.00
7557	Gasoline	.00	.00	3,000.00	3,000.00
	<i>Transportation Totals</i>	\$0.00	\$519.97	\$5,500.00	\$5,500.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	.00	.00	9,940.00	9,940.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$9,940.00	\$9,940.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	3,462.00	3,810.00	3,810.00
	<i>Debt Payments Totals</i>	\$0.00	\$3,462.00	\$3,810.00	\$3,810.00
	<i>General Administration</i>				
7114	Admin Expense Reimbursement	20,000.00	20,000.00	20,000.00	20,000.00
7122	Other Expenses	2,985.73	3,511.84	5,000.00	4,000.00
	<i>General Administration Totals</i>	\$22,985.73	\$23,511.84	\$25,000.00	\$24,000.00
	<i>Public Service / Safety</i>				
7357	Fire Extinguisher Service	259.50	207.50	500.00	500.00
	<i>Public Service / Safety Totals</i>	\$259.50	\$207.50	\$500.00	\$500.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	.00	32,295.00	40,000.00
7754	Capital Outlay - Equipment	.00	.00	.00	8,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$32,295.00	\$48,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 225	Hazardous Materials				
	EXPENSE				
Department 3226	Emergency Services / Haz Mat	\$82,697.90	\$114,816.80	\$155,837.00	\$178,150.00
	Totals				
	EXPENSE TOTALS	\$147,541.71	\$175,101.13	\$220,597.00	\$278,682.00
Fund 225	Hazardous Materials Totals				
	REVENUE TOTALS	\$121,810.32	\$212,333.36	\$220,597.00	\$278,682.00
	EXPENSE TOTALS	\$147,541.71	\$175,101.13	\$220,597.00	\$278,682.00
Fund 225	Hazardous Materials Totals	(\$25,731.39)	\$37,232.23	\$0.00	\$0.00
Fund 230	Liquid Fuels				
	REVENUE				
Department 4230	Liquid Fuels				
	<i>Intergovernmental -- Federal Grants</i>				
4151.20205	Highway Planning and Construction	1,242,757.75	1,664,806.11	380,000.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$1,242,757.75	\$1,664,806.11	\$380,000.00	\$0.00
	<i>Intergovernmental - State Grants</i>				
4250.8242	Bi-Annual Liquid Fuels	408,154.51	389,452.19	400,000.00	380,000.00
4250.8243	Bridges	306,650.70	142,656.28	60,000.00	.00
4250.8244	Lighting	68,018.06	62,086.17	74,500.00	59,800.00
4250.8245	Act 44 Bridge Funds	132,145.80	132,145.80	134,000.00	132,000.00
4250.8246	Act 13 Marcellus Shale Allocation	246,343.62	298,755.45	290,000.00	200,000.00
4250.8247	Act 89 Bridge Funds	269,642.17	254,145.79	260,000.00	255,000.00
4250.8248	County Fee for Local Use Fund	739,455.00	822,575.00	730,000.00	750,460.00
	<i>Intergovernmental - State Grants Totals</i>	\$2,170,409.86	\$2,101,816.68	\$1,948,500.00	\$1,777,260.00
	<i>Departmental Earnings</i>				
5001	Lighting Expressway & Bypass	21,167.11	19,636.23	22,350.00	17,940.00
	<i>Departmental Earnings Totals</i>	\$21,167.11	\$19,636.23	\$22,350.00	\$17,940.00
	<i>Investment Earnings</i>				
4081	Interest	246.50	291.87	120.00	95.00
	<i>Investment Earnings Totals</i>	\$246.50	\$291.87	\$120.00	\$95.00
	<i>Reimbursement Income</i>				
5882	Capital / Damage Reimbursement	.00	10,251.45	.00	.00
	<i>Reimbursement Income Totals</i>	\$0.00	\$10,251.45	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	.00	102,653.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$102,653.00
Department 4230	Liquid Fuels Totals	\$3,434,581.22	\$3,796,802.34	\$2,350,970.00	\$1,897,948.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 230 - Liquid Fuels					
	REVENUE TOTALS	\$3,434,581.22	\$3,796,802.34	\$2,350,970.00	\$1,897,948.00
	EXPENSE				
	Department 4230 - Liquid Fuels				
	Wages and Salaries				
6006	Full Time Wages	46,066.39	47,447.38	48,600.00	50,022.00
	<i>Wages and Salaries Totals</i>	\$46,066.39	\$47,447.38	\$48,600.00	\$50,022.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	.00	.00	.00	300.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
	<i>Premium Wages Totals</i>	\$250.00	\$250.00	\$250.00	\$550.00
	<i>Fringe Benefits</i>				
6101	FICA	2,741.69	2,858.40	3,100.00	3,135.00
6102	Medicare	641.21	668.50	800.00	733.00
6104	Health	14,400.00	14,400.00	15,240.00	17,800.00
6105	Dental	555.61	606.12	607.00	607.00
6106	Vision	148.11	159.48	160.00	160.00
6107	Life	141.60	160.20	164.00	75.00
6108	Sick & Accident	176.72	201.28	199.00	222.00
	<i>Fringe Benefits Totals</i>	\$18,804.94	\$19,053.98	\$20,270.00	\$22,732.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	5,645.56	5,596.39	5,646.00	5,470.00
6109	Workers Compensation	110.66	113.91	111.00	122.00
	<i>Fringe Benefits Other Totals</i>	\$5,756.22	\$5,710.30	\$5,757.00	\$5,592.00
	<i>Personnel Expense</i>				
6212	Employee Assistance Program	18.00	18.00	18.00	18.00
	<i>Personnel Expense Totals</i>	\$18.00	\$18.00	\$18.00	\$18.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	480.16	480.12	500.00	521.00
6504	Postage	165.69	115.82	250.00	250.00
6507	Advertising	1,711.40	1,693.78	2,000.00	2,000.00
	<i>Communication Totals</i>	\$2,357.25	\$2,289.72	\$2,750.00	\$2,771.00
	<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment	802.19	1,993.84	1,500.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	5,266.26	14,329.06	7,000.00	7,000.00
6601.1607	Supplies - Other	165.68	281.42	800.00	900.00
6602	Minor Equipment Purchases	2,420.15	3,195.66	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 230	Liquid Fuels				
	EXPENSE				
	Department 4230 - Liquid Fuels				
	<i>Supplies and Minor Equipment</i>				
6603	Equipment Rental	1,990.98	83.75	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$10,645.26	\$19,883.73	\$15,300.00	\$18,900.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	6,500.00	4,000.00	5,000.00	5,000.00
6856	Engineer	19,271.26	39,299.42	65,000.00	115,000.00
6860	Misc Contracted Services	131,712.60	139,797.04	234,600.00	300,000.00
6878.1854	Roads	41,211.35	433,589.79	150,000.00	290,000.00
6878.1855	Bridges	2,584.91	1,954.67	8,000.00	8,000.00
	<i>Consultant / Contracted Services Totals</i>	\$201,280.12	\$618,640.92	\$462,600.00	\$718,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	1,932.00	1,932.00	1,932.00
	<i>Debt Payments Totals</i>	\$0.00	\$1,932.00	\$1,932.00	\$1,932.00
	<i>General Administration</i>				
7108	Indirect Expense	38,010.00	39,294.00	30,000.00	30,000.00
7114	Admin Expense Reimbursement	64,727.59	64,281.92	65,000.00	65,000.00
	<i>General Administration Totals</i>	\$102,737.59	\$103,575.92	\$95,000.00	\$95,000.00
	<i>Public Works and Enterprises</i>				
7553	Bridge Electricity	20,850.09	20,837.34	23,500.00	23,500.00
7554	By-Pass Lighting	57,284.71	63,619.85	62,000.00	67,600.00
7555	Expressway Lighting	79,312.73	76,955.14	87,000.00	52,000.00
	<i>Public Works and Enterprises Totals</i>	\$157,447.53	\$161,412.33	\$172,500.00	\$143,100.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	47,100.00	.00	.00	70,000.00
7754	Capital Outlay - Equipment	88,969.00	106,159.71	115,000.00	150,000.00
7757	Capital Outlay - Buildings	6,593.41	.00	.00	100,000.00
7760	Infrastructure	1,524,997.44	1,915,968.60	860,000.00	487,000.00
7760.7150	Infrastructure - Park Paving	.00	8,369.07	.00	.00
7760.7200	Infrastructure - Park Bridges	196,106.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,863,765.85	\$2,030,497.38	\$975,000.00	\$807,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	550,993.00	32,331.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$550,993.00	\$32,331.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 230	Liquid Fuels				
	EXPENSE				
	Department 4230 - Liquid Fuels Totals	\$2,409,129.15	\$3,010,711.66	\$2,350,970.00	\$1,897,948.00
	EXPENSE TOTALS	\$2,409,129.15	\$3,010,711.66	\$2,350,970.00	\$1,897,948.00
	Fund 230 - Liquid Fuels Totals				
	REVENUE TOTALS	\$3,434,581.22	\$3,796,802.34	\$2,350,970.00	\$1,897,948.00
	EXPENSE TOTALS	\$2,409,129.15	\$3,010,711.66	\$2,350,970.00	\$1,897,948.00
	Fund 230 - Liquid Fuels Totals	\$1,025,452.07	\$786,090.68	\$0.00	\$0.00
Fund 250	Office on Aging				
	REVENUE				
	Department 5250 - Office On Aging				
	<i>Intergovernmental -- Federal Grants</i>				
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,780.00	2,780.00	2,780.00	2,780.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,950.00	6,950.00	6,950.00	6,950.00
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	13,524.00	12,908.00	12,966.00	12,966.00
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,502.00	293,502.00	293,500.00	432,201.00
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,850.00	816,173.00
4181.93052	National Family Caregiver Support, Title III, Part E	64,800.00	64,800.00	86,400.00	135,413.00
4181.93053	Nutrition Services Incentive Program	24,357.00	24,923.00	26,834.00	26,834.00
4181.93071	Medicare Enrollment Assistance Program	17,259.00	4,581.00	.00	4,676.00
4181.93324	State Health Insurance Assistance Program	15,814.00	15,816.00	15,815.00	15,815.00
4181.93778	Medical Assistance Program	196,046.00	35,649.00	35,648.00	35,648.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$951,881.00	\$778,758.00	\$797,743.00	\$1,489,456.00
	<i>Intergovernmental - State Grants</i>				
4205.8007	HSDf	12,000.00	.00	5,700.00	5,400.00
4245.8221	Lottery Funding	3,898,846.87	3,594,197.00	3,534,290.00	3,490,409.00
	<i>Intergovernmental - State Grants Totals</i>	\$3,910,846.87	\$3,594,197.00	\$3,539,990.00	\$3,495,809.00
	<i>Local Grants</i>				
4350	County Matches	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Local Grants Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Departmental Earnings</i>				
4339	Managed Care Funding	16,209.02	450.87	.00	.00
4341	Level of Care Determinations	.00	534,411.75	500,000.00	400,000.00
5102	Case Management Reimbursement	6,846.80	5,586.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 250	Office on Aging				
REVENUE					
Department 5250 - Office On Aging					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	14,859.60	23,594.60	10,000.00	10,000.00
<i>Departmental Earnings Totals</i>		\$37,915.42	\$564,043.22	\$520,000.00	\$420,000.00
<i>Investment Earnings</i>					
4081	Interest	235.98	240.90	200.00	200.00
<i>Investment Earnings Totals</i>		\$235.98	\$240.90	\$200.00	\$200.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	56,960.00	.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$56,960.00	\$0.00
Department 5250 - Office On Aging Totals		\$4,925,879.27	\$4,962,239.12	\$4,939,893.00	\$5,430,465.00
REVENUE TOTALS		\$4,925,879.27	\$4,962,239.12	\$4,939,893.00	\$5,430,465.00
EXPENSE					
Department 5250 - Office On Aging					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,397,884.85	1,474,765.28	1,500,000.00	1,500,000.00
6007	Part Time Wages	25,321.21	24,420.01	20,000.00	26,000.00
6008	Other Wages - Temp / Season / Etc	29,408.75	32,438.39	20,000.00	32,000.00
<i>Wages and Salaries Totals</i>		\$1,452,614.81	\$1,531,623.68	\$1,540,000.00	\$1,558,000.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	30,879.80	17,036.52	20,000.00	16,000.00
6078	Lump Sum Longevity Pay	6,500.00	6,750.00	7,000.00	7,500.00
6080	Overtime	2,295.20	4,933.49	5,000.00	6,000.00
<i>Premium Wages Totals</i>		\$39,675.00	\$28,720.01	\$32,000.00	\$29,500.00
<i>Fringe Benefits</i>					
6101	FICA	89,843.43	92,779.73	100,000.00	102,000.00
6102	Medicare	21,011.15	21,698.49	25,000.00	25,500.00
6104	Health	380,000.00	399,078.31	441,960.00	454,000.00
6105	Dental	15,557.08	16,393.79	17,000.00	17,000.00
6106	Vision	4,080.03	4,313.47	4,500.00	4,500.00
6107	Life	3,634.40	4,357.29	4,550.00	4,500.00
6108	Sick & Accident	4,542.57	5,322.94	2,600.00	5,300.00
<i>Fringe Benefits Totals</i>		\$518,668.66	\$543,944.02	\$595,610.00	\$612,800.00
<i>Fringe Benefits Other</i>					
6103	Retirement	180,674.62	169,968.70	180,675.00	170,468.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 250	Office on Aging				
EXPENSE					
Department 5250 - Office On Aging					
Fringe Benefits Other					
6109	Workers Compensation	6,312.08	6,654.19	5,000.00	6,000.00
6110	Unemployment Compensation	1,842.00	.00	3,000.00	1,000.00
<i>Fringe Benefits Other Totals</i>		\$188,828.70	\$176,622.89	\$188,675.00	\$177,468.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	6,319.00	9,189.00	9,500.00	9,500.00
6202	Books and Subscriptions	.00	.00	260.00	.00
6203	Training	7,727.71	4,767.13	8,000.00	8,000.00
6209	Employee Physicals	972.50	.00	500.00	600.00
6212	Employee Assistance Program	486.00	495.00	500.00	550.00
<i>Personnel Expense Totals</i>		\$15,505.21	\$14,451.13	\$18,760.00	\$18,650.00
<i>Occupancy</i>					
6401	Rent	180,367.06	170,760.23	186,520.00	180,000.00
6403	Custodial Services	1,380.16	1,301.76	3,200.00	2,200.00
6404	Utilities	16,397.64	8,653.44	.00	.00
6405	Electric	.00	7,499.22	9,800.00	12,000.00
6406	Gas	.00	503.12	3,200.00	6,000.00
6407	Water	.00	255.47	1,500.00	700.00
6408	Sewage	.00	191.88	1,600.00	400.00
6409	Rubbish Removal	.00	177.03	300.00	360.00
<i>Occupancy Totals</i>		\$198,144.86	\$189,342.15	\$206,120.00	\$201,660.00
<i>Communication</i>					
6501	Telephone / Internet	10,901.52	10,779.35	12,000.00	12,750.00
6504	Postage	2,674.88	2,596.64	4,000.00	5,000.00
6506	Printing	3,451.17	385.13	2,000.00	2,600.00
6507	Advertising	1,178.75	5,144.96	7,000.00	20,000.00
6508	Shipping	102.54	211.45	350.00	350.00
<i>Communication Totals</i>		\$18,308.86	\$19,117.53	\$25,350.00	\$40,700.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	14,252.58	8,409.82	18,000.00	12,000.00
6414.1404	Repairs & Maintenance - Equipment	5,566.78	6,992.88	5,000.00	3,600.00
6414.1405	Repairs & Maintenance - Vehicles	1,848.14	2,631.09	2,500.00	3,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 250	Office on Aging				
	EXPENSE				
	Department 5250 - Office On Aging				
	Supplies and Minor Equipment				
6601.1603	Supplies - Program	5,734.79	6,355.70	6,000.00	9,000.00
6601.1606	Supplies - Maintenance	.00	28.50	2,000.00	2,000.00
6601.1607	Supplies - Other	10,764.59	8,111.15	10,000.00	12,000.00
6602	Minor Equipment Purchases	.00	28,801.29	12,000.00	10,000.00
6603	Equipment Rental	816.00	907.00	840.00	900.00
6604.1607	Minor Outlay - Computer Hardware	.00	1,812.50	10,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	1,200.00	3,600.00
6604.1609	Minor Outlay - Computer Supplies	.00	.00	1,200.00	2,000.00
6606	Maintenance Agreements	7,909.57	3,736.71	9,000.00	9,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$46,892.45	\$67,786.64	\$77,740.00	\$77,300.00
	<i>Transportation</i>				
6751	Travel	14,843.82	22,913.51	22,000.00	16,000.00
7557	Gasoline	1,783.35	1,986.83	3,000.00	2,000.00
	<i>Transportation Totals</i>	\$16,627.17	\$24,900.34	\$25,000.00	\$18,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	4,700.00	4,700.00	5,000.00	5,000.00
6853	Legal	.00	.00	700.00	1,000.00
6855	Computer Consultants Support	26,677.73	41,675.50	40,000.00	220,000.00
6860	Misc Contracted Services	19,937.39	10,086.78	12,000.00	18,000.00
	<i>Consultant / Contracted Services Totals</i>	\$51,315.12	\$56,462.28	\$57,700.00	\$244,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	1,842,044.06	2,003,497.69	2,110,300.00	2,370,000.00
	<i>Sub-Contracted Services Totals</i>	\$1,842,044.06	\$2,003,497.69	\$2,110,300.00	\$2,370,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	1,464.00	1,600.00	1,800.00
	<i>Debt Payments Totals</i>	\$0.00	\$1,464.00	\$1,600.00	\$1,800.00
	<i>General Administration</i>				
7108	Indirect Expense	53,881.00	50,151.00	55,000.00	56,000.00
7118	Bank Charges / Bank Interest	.00	.00	38.00	55.00
7122	Other Expenses	5,328.04	4,108.33	6,000.00	5,000.00
7125	COVID-19 Expenses	.00	.00	.00	10,000.00
	<i>General Administration Totals</i>	\$59,209.04	\$54,259.33	\$61,038.00	\$71,055.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 250	Office on Aging				
	EXPENSE				
	Department 5250 - Office On Aging				
	Capital Outlay				
7751	Capital Outlay - Vehicles	25,995.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$25,995.00	\$0.00	\$0.00	\$0.00
	<i>Contra Revenue Accounts</i>				
7855	Unexpended Grant Revenue	30,500.00	339,282.00	.00	.00
	<i>Contra Revenue Accounts Totals</i>	\$30,500.00	\$339,282.00	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	.00	9,532.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$9,532.00
	Department 5250 - Office On Aging Totals	\$4,504,328.94	\$5,051,473.69	\$4,939,893.00	\$5,430,465.00
	EXPENSE TOTALS	\$4,504,328.94	\$5,051,473.69	\$4,939,893.00	\$5,430,465.00
	Fund 250 - Office on Aging Totals				
	REVENUE TOTALS	\$4,925,879.27	\$4,962,239.12	\$4,939,893.00	\$5,430,465.00
	EXPENSE TOTALS	\$4,504,328.94	\$5,051,473.69	\$4,939,893.00	\$5,430,465.00
	Fund 250 - Office on Aging Totals	\$421,550.33	(\$89,234.57)	\$0.00	\$0.00
Fund 260	Children and Youth				
	REVENUE				
	Department 5260 - Children and Youth				
	Intergovernmental -- Federal Grants				
4182.93090	Guardianship Assistance - Recovery	15,589.11	24,208.67	45,501.00	67,500.00
4182.93556	Promoting Safe and Stable Families	2,000.00	2,001.00	2,000.00	2,000.00
4182.93558	Temporary Assistance for Needy Families	625,331.00	598,614.93	610,437.00	610,437.00
4182.93590	Community-Based Child Abuse Prevention Grants	30,600.00	30,600.00	30,600.00	30,600.00
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	37,511.00	37,511.00	37,511.00
4182.93658	Foster Care - Title IV-E - Recovery	1,525,685.99	1,051,647.28	1,557,776.00	1,650,792.00
4182.93659	Adoption Assistance - Recovery	474,039.42	566,486.10	544,168.00	387,318.00
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00
4182.93674	Chafee Foster Care Independence Program	51,912.00	51,912.00	51,912.00	76,273.00
4182.93778	Medical Assistance Program	9,385.79	2,727.91	11,707.00	4,951.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$2,966,855.31	\$2,560,509.89	\$3,086,413.00	\$3,062,183.00
	<i>Intergovernmental - State Grants</i>				
4205.8001	State Information Technology Grant	142,257.56	43,609.63	153,251.00	184,524.00
4205.8005	State Share	10,004.00	10,004.00	10,004.00	10,004.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 260	Children and Youth				
REVENUE					
Department 5260 - Children and Youth					
Intergovernmental - State Grants					
4205.8006	Act 148	8,077,876.00	7,680,964.00	8,811,458.00	8,667,383.00
4205.8013	Special Grants	1,642,027.80	2,071,631.55	2,255,170.00	2,320,768.00
4205.8016	Independent Living	779,249.00	679,190.00	890,025.00	848,611.00
<i>Intergovernmental - State Grants Totals</i>		\$10,651,414.36	\$10,485,399.18	\$12,119,908.00	\$12,031,290.00
<i>Local Grants</i>					
4350	County Matches	2,104,583.40	3,273,453.57	2,800,000.00	2,884,000.00
<i>Local Grants Totals</i>		\$2,104,583.40	\$3,273,453.57	\$2,800,000.00	\$2,884,000.00
<i>Departmental Earnings</i>					
5101	Program Income - Human Service	48,428.40	68,919.12	80,000.00	63,326.00
5604	Proceeds County Auction	3,895.25	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$52,323.65	\$68,919.12	\$80,000.00	\$63,326.00
<i>Investment Earnings</i>					
4081	Interest	44.23	70.74	60.00	70.00
<i>Investment Earnings Totals</i>		\$44.23	\$70.74	\$60.00	\$70.00
Department 5260 - Children and Youth Totals		\$15,775,220.95	\$16,388,352.50	\$18,086,381.00	\$18,040,869.00
REVENUE TOTALS		\$15,775,220.95	\$16,388,352.50	\$18,086,381.00	\$18,040,869.00
EXPENSE					
Department 5260 - Children and Youth					
<i>Wages and Salaries</i>					
6006	Full Time Wages	3,676,643.64	3,787,622.81	3,786,942.00	4,147,090.00
<i>Wages and Salaries Totals</i>		\$3,676,643.64	\$3,787,622.81	\$3,786,942.00	\$4,147,090.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	86,538.83	49,282.91	45,000.00	50,000.00
6078	Lump Sum Longevity Pay	7,750.00	5,500.00	10,000.00	10,000.00
6079	On-Call & Call Out Pay	26,100.00	28,940.00	26,100.00	31,200.00
6080	Overtime	13,947.01	17,046.91	12,000.00	20,000.00
6081	Premium Pay	35,901.75	20,752.39	32,000.00	36,000.00
<i>Premium Wages Totals</i>		\$170,237.59	\$121,522.21	\$125,100.00	\$147,200.00
<i>Fringe Benefits</i>					
6101	FICA	231,818.20	227,605.72	235,094.00	247,712.00
6102	Medicare	54,215.54	54,373.73	55,000.00	57,800.00
6104	Health	1,004,130.84	970,453.55	1,174,744.00	1,168,670.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 260	Children and Youth				
	EXPENSE				
	Department 5260 - Children and Youth				
	<i>Fringe Benefits</i>				
6105	Dental	43,033.25	41,252.08	43,641.00	49,702.00
6106	Vision	11,243.05	10,734.49	11,483.00	13,088.00
6107	Life	10,230.95	11,097.68	10,240.00	11,218.00
6108	Sick & Accident	12,718.53	13,639.04	12,800.00	18,204.00
	<i>Fringe Benefits Totals</i>	\$1,367,390.36	\$1,329,156.29	\$1,543,002.00	\$1,566,394.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	452,225.51	454,360.97	455,000.00	442,654.00
6109	Workers Compensation	17,904.04	17,840.16	17,024.00	19,680.00
6110	Unemployment Compensation	4,670.00	7,005.00	7,006.00	7,006.00
6111	Waiver of Health Insurance	.00	.00	.00	21,000.00
	<i>Fringe Benefits Other Totals</i>	\$474,799.55	\$479,206.13	\$479,030.00	\$490,340.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	4,366.20	4,928.55	6,000.00	6,000.00
6202	Books and Subscriptions	548.25	87.00	500.00	600.00
6203	Training	151,057.45	14,597.77	21,000.00	21,000.00
6209	Employee Physicals	735.00	1,953.00	1,600.00	2,500.00
6210	Car Insurance Reimbursement	84.40	214.10	1,000.00	1,000.00
6212	Employee Assistance Program	1,260.00	1,233.00	1,260.00	1,260.00
	<i>Personnel Expense Totals</i>	\$158,051.30	\$23,013.42	\$31,360.00	\$32,360.00
	<i>Occupancy</i>				
6401	Rent	200,368.71	199,316.52	230,000.00	230,000.00
6401.1400	Rent - Client Services	77,225.50	92,591.53	95,000.00	90,000.00
6401.1402	Rent - Emergency Shelter	123,412.50	138,865.00	155,000.00	160,000.00
6401.1403	Rent - Independent Living	18,759.25	61,975.60	55,000.00	55,000.00
6403	Custodial Services	.00	3,018.26	6,600.00	10,000.00
6404	Utilities	36,128.24	19,525.93	19,526.00	.00
6405	Electric	.00	15,619.56	33,632.00	28,000.00
6406	Gas	.00	1,047.89	8,000.00	7,000.00
6407	Water	.00	881.61	2,842.00	2,800.00
6408	Sewage	.00	399.66	3,000.00	2,500.00
6409	Rubbish Removal	.00	368.73	500.00	1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 260	Children and Youth				
	EXPENSE				
	Department 5260 - Children and Youth				
	Occupancy				
6413	Storage	1,983.96	1,095.17	2,000.00	6,000.00
6416	Cable	.00	454.97	3,000.00	2,000.00
	<i>Occupancy Totals</i>	<u>\$457,878.16</u>	<u>\$535,160.43</u>	<u>\$614,100.00</u>	<u>\$594,300.00</u>
	Communication				
6501	Telephone / Internet	21,535.87	19,502.11	26,000.00	26,000.00
6502	Cellular / Air Card Service	68,204.15	68,337.30	70,700.00	75,300.00
6504	Postage	8,180.16	7,218.07	9,000.00	8,500.00
6506	Printing	6,490.00	6,408.00	7,000.00	7,000.00
6507	Advertising	99,938.11	128,174.94	100,000.00	150,000.00
	<i>Communication Totals</i>	<u>\$204,348.29</u>	<u>\$229,640.42</u>	<u>\$212,700.00</u>	<u>\$266,800.00</u>
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	44,475.18	48,698.22	120,000.00	110,000.00
6414.1404	Repairs & Maintenance - Equipment	15,268.34	18,599.60	17,000.00	20,000.00
6414.1405	Repairs & Maintenance - Vehicles	5,076.22	9,435.02	6,000.00	9,000.00
6601.1600	Supplies - Building	22,400.12	21,530.83	25,000.00	21,000.00
6601.1607	Supplies - Other	.00	708.97	3,000.00	2,000.00
6602	Minor Equipment Purchases	.00	5,474.31	6,000.00	6,000.00
6602.1000	Minor Equipment Purchases (State)	.00	5,368.86	8,000.00	12,000.00
6604.1607	Minor Outlay - Computer Hardware	30,201.04	28,385.98	30,000.00	30,000.00
6604.1608	Minor Outlay - Computer Software	1,570.94	19,660.99	12,000.00	22,000.00
6604.1609	Minor Outlay - Computer Supplies	8,301.23	933.22	7,000.00	9,000.00
6606	Maintenance Agreements	.00	474.58	.00	4,000.00
6950.1900	Direct Program Assistance	144,069.40	110,944.02	300,000.00	250,000.00
6950.1910	Direct Program Assistance - Client Medical	455.79	371.67	1,400.00	1,400.00
6950.1920	Direct Program Assistance - Foster Training	12,762.62	8,549.87	12,000.00	12,000.00
6950.1930	Direct Program Assistance - Client Utilities	23,924.53	10,651.76	50,000.00	40,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$308,505.41</u>	<u>\$289,787.90</u>	<u>\$597,400.00</u>	<u>\$548,400.00</u>
	Transportation				
6751	Travel	198,816.02	179,333.09	160,000.00	160,000.00
6752	Client Transportation	925.85	2,604.76	1,000.00	1,000.00
7557	Gasoline	14,416.81	10,538.97	16,000.00	16,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 260	Children and Youth				
	EXPENSE				
	Department 5260 - Children and Youth				
	Transportation				
	<i>Transportation Totals</i>	\$214,158.68	\$192,476.82	\$177,000.00	\$177,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	4,900.00	7,900.00	8,000.00	8,000.00
6853	Legal	93,620.19	100,505.90	135,000.00	135,000.00
6857	Inspections	4,123.35	4,819.35	10,000.00	10,000.00
6860	Misc Contracted Services	541,009.17	593,408.40	604,000.00	600,000.00
6873	Providers of Grant Service	526,859.43	583,376.23	620,700.00	620,000.00
6874	Mental Health Services	17,500.00	9,395.00	20,000.00	10,000.00
6879	Child Advocacy Center (CAC)	25,086.09	26,346.71	25,000.00	30,000.00
	<i>Consultant / Contracted Services Totals</i>	\$1,213,098.23	\$1,325,751.59	\$1,422,700.00	\$1,413,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	4,373,473.75	4,708,480.14	4,750,000.00	4,750,000.00
6952	Emergency Shelter Providers	43,569.14	59,978.25	82,500.00	82,500.00
6953	Foster / Adoptive Parent Payment	1,251,008.15	1,202,907.80	1,495,000.00	1,445,000.00
6954	SPLC (Special Permanent Legal)	38,926.00	60,694.25	79,000.00	80,000.00
6955	Purchased Foster Care	128,561.26	377,075.89	138,000.00	656,340.00
	<i>Sub-Contracted Services Totals</i>	\$5,835,538.30	\$6,409,136.33	\$6,544,500.00	\$7,013,840.00
	<i>General Administration</i>				
7103	Board Member Expenses	2,600.52	2,500.45	3,000.00	3,000.00
7104.2109	Other Insurance	2,797.50	1,842.50	4,000.00	4,000.00
7108	Indirect Expense	216,367.00	204,600.00	275,000.00	275,000.00
7109	Independent Living Program	104,326.59	185,280.90	170,500.00	170,000.00
7113	Refund Social Security Payments	30.00	1,586.20	1,000.00	1,000.00
7114	Admin Expense Reimbursement	812,593.00	888,136.00	726,000.00	726,000.00
7122	Other Expenses	76,441.71	85,575.38	109,000.00	104,000.00
7125	COVID-19 Expenses	.00	.00	.00	3,000.00
	<i>General Administration Totals</i>	\$1,215,156.32	\$1,369,521.43	\$1,288,500.00	\$1,286,000.00
	<i>Judicial / Courts</i>				
7253.2250	Court Costs - Dependent Children	86,757.54	104,554.95	110,000.00	110,000.00
	<i>Judicial / Courts Totals</i>	\$86,757.54	\$104,554.95	\$110,000.00	\$110,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 260	Children and Youth				
	EXPENSE				
	Department 5260 - Children and Youth				
	Capital Outlay				
7751	Capital Outlay - Vehicles	.00	28,304.00	58,000.00	95,000.00
7753	Capital Outlay - Computer Hardware	.00	.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$28,304.00	\$108,000.00	\$145,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	1,046,047.00	103,145.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$1,046,047.00	\$103,145.00
	Department 5260 - Children and Youth Totals	\$15,382,563.37	\$16,224,854.73	\$18,086,381.00	\$18,040,869.00
	EXPENSE TOTALS	\$15,382,563.37	\$16,224,854.73	\$18,086,381.00	\$18,040,869.00
	Fund 260 - Children and Youth Totals				
	REVENUE TOTALS	\$15,775,220.95	\$16,388,352.50	\$18,086,381.00	\$18,040,869.00
	EXPENSE TOTALS	\$15,382,563.37	\$16,224,854.73	\$18,086,381.00	\$18,040,869.00
	Fund 260 - Children and Youth Totals	\$392,657.58	\$163,497.77	\$0.00	\$0.00
Fund 270	Mental Health				
	REVENUE				
	Department 5270 - Mental Health				
	Intergovernmental -- Federal Grants				
4126.16593	Residential Substance Abuse Treatment for State Prisoners	.00	9,356.49	125,000.00	125,000.00
4126.16738	Edward Byrne Memorial Justice Assistance Grant Program	117,775.06	91,934.57	.00	.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	8,123.22	4,660.00	142,000.00	82,000.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	.00	52,864.02	.00	53,000.00
4127.16838	Comprehensive Opioid Abuse Site-Based Program	83,803.33	127,173.22	.00	100,000.00
4180.93276	Drug-Free Communities Support Program Grants	96,653.83	99,619.59	513,468.00	500,000.00
4182.93243	Substance Abuse and Mental Health Services	.00	.00	.00	195,000.00
4182.93667	Social Services Block Grant	189,387.00	189,385.00	190,000.00	190,000.00
4182.93778	Medical Assistance Program	132,828.00	132,943.00	134,000.00	134,000.00
4182.93958	Block Grants for Community Mental Health Services	229,441.00	243,587.00	255,000.00	255,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	955,197.58	750,523.65	.00	.00
4187.93243	Substance Abuse and MH Services	1,053,014.73	1,259,754.67	2,000,000.00	2,000,000.00
4187.93778	Medical Assistance Program	1,334,546.85	1,297,056.28	1,400,000.00	1,400,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund	270 - Mental Health				
REVENUE					
Department 5270 - Mental Health					
<i>Intergovernmental -- Federal Grants</i>					
<i>Intergovernmental -- Federal Grants Totals</i>		\$4,200,770.60	\$4,258,857.49	\$4,759,468.00	\$5,034,000.00
<i>Intergovernmental - State Grants</i>					
4205.8004	Behavioral Health Special Initiative (BHSI)	414,856.00	407,240.00	514,000.00	514,000.00
4205.8007	HSDF	216,543.00	216,542.00	300,000.00	300,000.00
4205.8008	ID Base	2,161,758.00	2,155,139.00	2,200,000.00	2,200,000.00
4205.8009	Community Mental Health	7,537,106.04	7,430,921.00	7,400,000.00	7,400,000.00
<i>Intergovernmental - State Grants Totals</i>		\$10,330,263.04	\$10,209,842.00	\$10,414,000.00	\$10,414,000.00
<i>Local Grants</i>					
4350	County Matches	480,877.24	419,062.34	533,000.00	533,000.00
<i>Local Grants Totals</i>		\$480,877.24	\$419,062.34	\$533,000.00	\$533,000.00
<i>Departmental Earnings</i>					
5102	Case Management Reimbursement	1,414,953.61	1,358,024.15	1,600,000.00	1,400,000.00
5601	Miscellaneous Income	12,864.82	10,363.71	15,000.00	15,000.00
5604	Proceeds County Auction	2,092.49	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$1,429,910.92	\$1,368,387.86	\$1,615,000.00	\$1,415,000.00
<i>Investment Earnings</i>					
4081	Interest	3,525.63	4,631.12	4,000.00	4,000.00
<i>Investment Earnings Totals</i>		\$3,525.63	\$4,631.12	\$4,000.00	\$4,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	17,699.09	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$17,699.09	\$0.00	\$0.00	\$0.00
Department 5270 - Mental Health Totals		\$16,463,046.52	\$16,260,780.81	\$17,325,468.00	\$17,400,000.00
REVENUE TOTALS		\$16,463,046.52	\$16,260,780.81	\$17,325,468.00	\$17,400,000.00
EXPENSE					
Department 5270 - Mental Health					
<i>Wages and Salaries</i>					
6006	Full Time Wages	2,711,880.76	2,729,787.30	2,900,000.00	2,860,000.00
<i>Wages and Salaries Totals</i>		\$2,711,880.76	\$2,729,787.30	\$2,900,000.00	\$2,860,000.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	75,585.01	33,638.81	49,000.00	49,000.00
6078	Lump Sum Longevity Pay	8,795.00	9,245.00	10,000.00	10,000.00
6079	On-Call & Call Out Pay	7,830.00	8,850.00	16,000.00	16,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 270	Mental Health				
	EXPENSE				
	Department 5270 - Mental Health				
	Premium Wages				
6080	Overtime	8,003.74	6,041.21	10,000.00	10,000.00
	<i>Premium Wages Totals</i>	<u>\$100,213.75</u>	<u>\$57,775.02</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
	<i>Fringe Benefits</i>				
6101	FICA	189,248.26	214,086.25	177,000.00	182,600.00
6102	Medicare	39,073.44	37,051.29	42,000.00	42,703.00
6104	Health	687,984.09	644,424.16	721,919.00	873,802.00
6105	Dental	28,962.42	26,821.81	37,580.00	31,240.00
6106	Vision	7,798.87	7,057.30	8,313.00	8,220.00
6107	Life	7,225.97	7,561.47	8,506.00	3,823.00
6108	Sick & Accident	8,890.44	9,304.25	10,367.00	11,442.00
	<i>Fringe Benefits Totals</i>	<u>\$969,183.49</u>	<u>\$946,306.53</u>	<u>\$1,005,685.00</u>	<u>\$1,153,830.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	349,491.93	332,459.29	355,840.00	315,824.00
6109	Workers Compensation	11,569.70	11,011.18	12,000.00	10,500.00
6110	Unemployment Compensation	16,844.81	420.00	5,000.00	5,000.00
6111	Waiver of Health Insurance	.00	.00	.00	2,388.00
	<i>Fringe Benefits Other Totals</i>	<u>\$377,906.44</u>	<u>\$343,890.47</u>	<u>\$372,840.00</u>	<u>\$333,712.00</u>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	11,925.00	11,920.95	15,000.00	15,000.00
6202	Books and Subscriptions	135.24	135.28	1,000.00	1,000.00
6203	Training	684.29	4,938.80	5,000.00	2,500.00
6209	Employee Physicals	629.61	401.20	1,000.00	1,000.00
6212	Employee Assistance Program	943.32	909.96	1,100.00	1,100.00
	<i>Personnel Expense Totals</i>	<u>\$14,317.46</u>	<u>\$18,306.19</u>	<u>\$23,100.00</u>	<u>\$20,600.00</u>
	<i>Occupancy</i>				
6401	Rent	120,083.62	115,441.62	135,000.00	135,000.00
6403	Custodial Services	12,101.02	14,843.42	13,000.00	24,000.00
6405	Electric	16,813.85	17,319.33	17,000.00	17,000.00
6406	Gas	2,002.16	2,438.74	3,000.00	3,000.00
6407	Water	1,268.82	943.34	1,300.00	1,500.00
6408	Sewage	.00	224.39	500.00	600.00
6409	Rubbish Removal	303.15	323.43	500.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 270	Mental Health				
EXPENSE					
Department 5270 - Mental Health					
Occupancy					
6413	Storage	.00	.00	.00	1,000.00
<i>Occupancy Totals</i>		\$152,572.62	\$151,534.27	\$170,300.00	\$182,600.00
<i>Communication</i>					
6501	Telephone / Internet	34,886.06	42,118.78	40,000.00	50,000.00
6504	Postage	8,940.42	5,627.36	9,000.00	9,000.00
6506	Printing	1,276.66	944.56	2,500.00	2,500.00
6507	Advertising	5,218.12	6,534.14	11,000.00	10,000.00
<i>Communication Totals</i>		\$50,321.26	\$55,224.84	\$62,500.00	\$71,500.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	16,140.10	9,678.18	18,000.00	24,000.00
6414.1405	Repairs & Maintenance - Vehicles	675.74	1,447.87	3,000.00	3,000.00
6601.1607	Supplies - Other	13,143.94	13,466.49	18,000.00	40,000.00
6602	Minor Equipment Purchases	.00	7,964.10	5,000.00	5,000.00
6604.1607	Minor Outlay - Computer Hardware	5,162.39	30,418.90	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	5,287.01	1,831.41	5,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	214.13	.00	2,000.00	2,000.00
6606	Maintenance Agreements	5,112.85	7,736.60	27,000.00	27,000.00
<i>Supplies and Minor Equipment Totals</i>		\$45,736.16	\$72,543.55	\$83,000.00	\$111,000.00
<i>Transportation</i>					
6751	Travel	59,484.65	73,679.00	70,000.00	40,000.00
7557	Gasoline	3,219.13	3,243.28	4,000.00	2,000.00
<i>Transportation Totals</i>		\$62,703.78	\$76,922.28	\$74,000.00	\$42,000.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	10,409.30	11,529.00	50,000.00	50,000.00
6853	Legal	2,387.50	200.00	30,000.00	25,000.00
6860	Misc Contracted Services	1,528,681.71	1,849,379.34	1,400,000.00	1,500,000.00
<i>Consultant / Contracted Services Totals</i>		\$1,541,478.51	\$1,861,108.34	\$1,480,000.00	\$1,575,000.00
<i>Sub-Contracted Services</i>					
6951	Human Service Providers	10,005,950.18	9,301,508.48	10,100,000.00	10,600,000.00
<i>Sub-Contracted Services Totals</i>		\$10,005,950.18	\$9,301,508.48	\$10,100,000.00	\$10,600,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	2,314.18	2,676.80	3,200.00	3,200.00
<i>Debt Payments Totals</i>		\$2,314.18	\$2,676.80	\$3,200.00	\$3,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 270	Mental Health				
	EXPENSE				
	Department 5270 - Mental Health				
	General Administration				
7103	Board Member Expenses	580.95	924.02	1,100.00	1,000.00
7108	Indirect Expense	271,329.00	223,484.58	300,000.00	250,000.00
7118	Bank Charges / Bank Interest	.00	.00	100.00	100.00
7122	Other Expenses	5,403.16	8,196.18	8,000.00	27,000.00
7125	COVID-19 Expenses	.00	.00	.00	20,000.00
	<i>General Administration Totals</i>	\$277,313.11	\$232,604.78	\$309,200.00	\$298,100.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	66,102.32	.00	.00
7756	Capital Outlay - Furniture / Fixtures	.00	5,902.71	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$72,005.03	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	656,643.00	63,458.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$656,643.00	\$63,458.00
	Department 5270 - Mental Health Totals	\$16,311,891.70	\$15,922,193.88	\$17,325,468.00	\$17,400,000.00
	EXPENSE TOTALS	\$16,311,891.70	\$15,922,193.88	\$17,325,468.00	\$17,400,000.00
	Fund 270 - Mental Health Totals				
	REVENUE TOTALS	\$16,463,046.52	\$16,260,780.81	\$17,325,468.00	\$17,400,000.00
	EXPENSE TOTALS	\$16,311,891.70	\$15,922,193.88	\$17,325,468.00	\$17,400,000.00
	Fund 270 - Mental Health Totals	\$151,154.82	\$338,586.93	\$0.00	\$0.00
Fund 271	Drug and Alcohol				
	REVENUE				
	Department 5271 - Drug and Alcohol				
	Intergovernmental -- Federal Grants				
4183.93788	Opioid STR	128,105.00	243,969.00	172,649.00	90,000.00
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	989,772.00	524,187.00	750,000.00	750,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$1,117,877.00	\$768,156.00	\$922,649.00	\$840,000.00
	<i>Intergovernmental - State Grants</i>				
4205.8004	Behavioral Health Special Initiative (BHSI)	176,324.47	220,647.00	295,647.00	700,000.00
4205.8012	Act 152	54,094.49	75,513.00	100,513.00	100,513.00
4205.8018	ICM Reinvestment Plan Revenue	22,256.57	.00	.00	.00
4235.8151	Drug & Alcohol Base	846,436.00	405,900.00	600,000.00	600,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 271	Drug and Alcohol				
REVENUE					
Department 5271 - Drug and Alcohol					
<i>Intergovernmental - State Grants</i>					
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	87,130.00	45,017.00	45,017.00	45,017.00
4235.8155	Compulsive & Problem Gambling Treatment	53,820.00	44,440.00	42,219.00	42,219.00
4242.8192	D&A Intermediate Punishment Program	11,948.86	14,388.30	15,000.00	15,000.00
<i>Intergovernmental - State Grants Totals</i>		\$1,252,010.39	\$805,905.30	\$1,098,396.00	\$1,502,749.00
<i>Local Grants</i>					
4350	County Matches	80,000.00	80,000.00	80,000.00	80,000.00
5870	DUI / ARD Quarterly Reimbursement	1,255.18	1,261.79	1,800.00	1,700.00
<i>Local Grants Totals</i>		\$81,255.18	\$81,261.79	\$81,800.00	\$81,700.00
<i>Departmental Earnings</i>					
5102	Case Management Reimbursement	1,024.20	68,327.82	30,000.00	30,000.00
5601	Miscellaneous Income	.00	15,004.81	.00	100.00
<i>Departmental Earnings Totals</i>		\$1,024.20	\$83,332.63	\$30,000.00	\$30,100.00
<i>Investment Earnings</i>					
4081	Interest	990.42	1,501.24	1,800.00	1,800.00
<i>Investment Earnings Totals</i>		\$990.42	\$1,501.24	\$1,800.00	\$1,800.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	200,000.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$200,000.00	\$0.00	\$0.00
Department 5271 - Drug and Alcohol Totals		\$2,453,157.19	\$1,940,156.96	\$2,134,645.00	\$2,456,349.00
REVENUE TOTALS		\$2,453,157.19	\$1,940,156.96	\$2,134,645.00	\$2,456,349.00
EXPENSE					
Department 5271 - Drug and Alcohol					
<i>Wages and Salaries</i>					
6006	Full Time Wages	577,081.76	627,201.94	634,500.00	611,000.00
<i>Wages and Salaries Totals</i>		\$577,081.76	\$627,201.94	\$634,500.00	\$611,000.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	19,777.07	8,052.70	20,000.00	19,000.00
6078	Lump Sum Longevity Pay	1,222.50	1,535.00	2,000.00	2,000.00
6080	Overtime	320.07	32.66	750.00	5,750.00
<i>Premium Wages Totals</i>		\$21,319.64	\$9,620.36	\$22,750.00	\$26,750.00
<i>Fringe Benefits</i>					
6101	FICA	26,842.22	29,007.22	.00	39,600.00
6102	Medicare	8,773.55	9,192.30	9,200.00	9,248.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 271	Drug and Alcohol				
	EXPENSE				
	Department 5271 - Drug and Alcohol				
	<i>Fringe Benefits</i>				
6104	Health	170,740.17	176,732.20	171,908.00	206,302.00
6105	Dental	7,364.21	7,439.15	7,492.00	7,086.00
6106	Vision	1,782.85	1,957.20	1,959.00	1,865.00
6107	Life	1,686.29	1,966.18	2,005.00	867.00
6108	Sick & Accident	2,122.22	2,419.02	2,443.00	2,596.00
	<i>Fringe Benefits Totals</i>	\$219,311.51	\$228,713.27	\$195,007.00	\$267,564.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	68,999.00	72,529.00	73,000.00	72,108.00
6109	Workers Compensation	2,099.84	2,118.66	2,037.00	2,500.00
6110	Unemployment Compensation	13.74	.00	200.00	.00
6111	Waiver of Health Insurance	.00	.00	.00	312.00
	<i>Fringe Benefits Other Totals</i>	\$71,112.58	\$74,647.66	\$75,237.00	\$74,920.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	4,509.22	4,754.48	7,000.00	7,000.00
6202	Books and Subscriptions	.00	495.00	200.00	200.00
6203	Training	1,195.58	2,928.15	5,000.00	4,000.00
6209	Employee Physicals	140.17	136.00	300.00	300.00
6212	Employee Assistance Program	218.82	225.30	300.00	300.00
	<i>Personnel Expense Totals</i>	\$6,063.79	\$8,538.93	\$12,800.00	\$11,800.00
	<i>Occupancy</i>				
6401	Rent	24,153.69	25,507.61	30,000.00	30,000.00
6403	Custodial Services	2,650.14	3,415.96	3,000.00	6,000.00
6405	Electric	3,446.51	3,771.07	4,000.00	4,000.00
6406	Gas	384.61	548.11	1,000.00	1,000.00
6407	Water	254.07	212.44	400.00	400.00
6408	Sewage	.00	51.42	300.00	300.00
6409	Rubbish Removal	125.28	137.51	200.00	200.00
6413	Storage	.00	.00	.00	250.00
	<i>Occupancy Totals</i>	\$31,014.30	\$33,644.12	\$38,900.00	\$42,150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 271	Drug and Alcohol				
	EXPENSE				
	Department 5271 - Drug and Alcohol				
	Communication				
6501	Telephone / Internet	5,505.69	7,390.24	7,000.00	10,000.00
6504	Postage	30.30	660.25	1,000.00	1,000.00
6506	Printing	329.88	291.44	1,000.00	1,000.00
6507	Advertising	10,435.00	10,249.35	15,000.00	50,000.00
	<i>Communication Totals</i>	\$16,300.87	\$18,591.28	\$24,000.00	\$62,000.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	3,319.90	2,564.99	4,000.00	.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	.00	6,000.00
6414.1405	Repairs & Maintenance - Vehicles	140.38	354.29	750.00	750.00
6601.1607	Supplies - Other	3,528.61	4,358.07	4,000.00	4,000.00
6602	Minor Equipment Purchases	.00	2,628.14	2,000.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	870.52	3,318.60	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	572.88	987.81	2,000.00	2,000.00
6604.1609	Minor Outlay - Computer Supplies	42.83	1,195.00	2,500.00	2,500.00
6606	Maintenance Agreements	765.29	1,063.52	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$9,240.41	\$16,470.42	\$22,250.00	\$24,250.00
	<i>Transportation</i>				
6751	Travel	6,588.16	7,595.45	7,000.00	5,000.00
7557	Gasoline	776.24	908.58	900.00	900.00
	<i>Transportation Totals</i>	\$7,364.40	\$8,504.03	\$7,900.00	\$5,900.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	4,428.00	4,725.00	25,000.00	5,000.00
6853	Legal	.00	1,300.00	3,000.00	3,000.00
6860	Misc Contracted Services	43,564.00	66,115.85	55,000.00	55,000.00
	<i>Consultant / Contracted Services Totals</i>	\$47,992.00	\$72,140.85	\$83,000.00	\$63,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	649,958.32	1,085,676.02	900,000.00	1,150,000.00
	<i>Sub-Contracted Services Totals</i>	\$649,958.32	\$1,085,676.02	\$900,000.00	\$1,150,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	512.54	793.60	700.00	1,000.00
	<i>Debt Payments Totals</i>	\$512.54	\$793.60	\$700.00	\$1,000.00
	<i>General Administration</i>				
7103	Board Member Expenses	815.96	709.07	900.00	900.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 271	Drug and Alcohol				
	EXPENSE				
	Department 5271 - Drug and Alcohol				
	General Administration				
7108	Indirect Expense	29,707.00	28,544.00	35,000.00	30,000.00
7118	Bank Charges / Bank Interest	.00	.00	100.00	100.00
7122	Other Expenses	62,460.75	41,511.43	35,000.00	50,000.00
7125	COVID-19 Expenses	.00	.00	.00	15,000.00
	<i>General Administration Totals</i>	<u>\$92,983.71</u>	<u>\$70,764.50</u>	<u>\$71,000.00</u>	<u>\$96,000.00</u>
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	14,289.77	.00	.00
7752	Capital Outlay - Computer Software	.00	.00	2,000.00	.00
7753	Capital Outlay - Computer Hardware	.00	.00	2,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$14,289.77</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	42,601.00	20,015.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,601.00</u>	<u>\$20,015.00</u>
	Department 5271 - Drug and Alcohol Totals	<u>\$1,750,255.83</u>	<u>\$2,269,596.75</u>	<u>\$2,134,645.00</u>	<u>\$2,456,349.00</u>
	EXPENSE TOTALS	<u>\$1,750,255.83</u>	<u>\$2,269,596.75</u>	<u>\$2,134,645.00</u>	<u>\$2,456,349.00</u>
	Fund 271 - Drug and Alcohol Totals				
	REVENUE TOTALS	<u>\$2,453,157.19</u>	<u>\$1,940,156.96</u>	<u>\$2,134,645.00</u>	<u>\$2,456,349.00</u>
	EXPENSE TOTALS	<u>\$1,750,255.83</u>	<u>\$2,269,596.75</u>	<u>\$2,134,645.00</u>	<u>\$2,456,349.00</u>
	Fund 271 - Drug and Alcohol Totals	<u>\$702,901.36</u>	<u>(\$329,439.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 272	Human Service Development Fund				
	EXPENSE				
	Department 5272 - Human Service Development Fund				
	Other Financing Uses				
7801	Operating Transfers Out	17,699.09	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$17,699.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5272 - Human Service Development Fund Totals	<u>\$17,699.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$17,699.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 272 - Human Service Development Fund Totals				
	EXPENSE TOTALS	<u>\$17,699.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 272 - Human Service Development Fund Totals	<u>(\$17,699.09)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 275	Early Intervention				
	REVENUE				
	Department 5275 - Early Intervention				
	<i>Intergovernmental -- Federal Grants</i>				
4176.84181	Special Education - Grants for Infants & Families	45,262.00	37,879.00	46,000.00	46,000.00
4182.93778	Medical Assistance Program	4,287.00	4,287.00	4,287.00	11,000.00
4187.93778	Medical Assistance Program	189,297.36	233,383.26	200,000.00	200,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$238,846.36	\$275,549.26	\$250,287.00	\$257,000.00
	<i>Intergovernmental - State Grants</i>				
4205.8010	Early Intervention	1,007,761.00	1,181,589.00	1,450,000.00	1,450,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$1,007,761.00	\$1,181,589.00	\$1,450,000.00	\$1,450,000.00
	<i>Local Grants</i>				
4350	County Matches	118,602.89	93,276.03	160,000.00	160,000.00
	<i>Local Grants Totals</i>	\$118,602.89	\$93,276.03	\$160,000.00	\$160,000.00
	<i>Departmental Earnings</i>				
5601	Miscellaneous Income	256.32	1,539.07	.00	500.00
	<i>Departmental Earnings Totals</i>	\$256.32	\$1,539.07	\$0.00	\$500.00
	<i>Investment Earnings</i>				
4081	Interest	23.75	11.04	100.00	100.00
	<i>Investment Earnings Totals</i>	\$23.75	\$11.04	\$100.00	\$100.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	68,322.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$68,322.00	\$0.00
	Department 5275 - Early Intervention Totals	\$1,365,490.32	\$1,551,964.40	\$1,928,709.00	\$1,867,600.00
	REVENUE TOTALS	\$1,365,490.32	\$1,551,964.40	\$1,928,709.00	\$1,867,600.00
	EXPENSE				
	Department 5275 - Early Intervention				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	430,837.69	438,045.18	579,300.00	515,000.00
	<i>Wages and Salaries Totals</i>	\$430,837.69	\$438,045.18	\$579,300.00	\$515,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	9,917.16	5,859.20	10,000.00	10,000.00
6078	Lump Sum Longevity Pay	1,260.00	1,495.00	1,500.00	1,500.00
6080	Overtime	6,110.61	.05	500.00	500.00
	<i>Premium Wages Totals</i>	\$17,287.77	\$7,354.25	\$12,000.00	\$12,000.00
	<i>Fringe Benefits</i>				
6101	FICA	17,248.82	(10,423.50)	36,000.00	32,700.00
6102	Medicare	6,590.06	7,848.67	8,400.00	7,642.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 275	Early Intervention				
	EXPENSE				
	Department 5275 - Early Intervention				
	<i>Fringe Benefits</i>				
6104	Health	128,739.73	162,095.72	169,317.00	164,650.00
6105	Dental	5,700.98	6,822.34	6,225.00	6,456.00
6106	Vision	1,365.91	1,795.53	1,812.00	1,699.00
6107	Life	1,338.98	1,819.12	1,854.00	790.00
6108	Sick & Accident	1,683.22	2,257.15	2,260.00	2,365.00
	<i>Fringe Benefits Totals</i>	\$162,667.70	\$172,215.03	\$225,868.00	\$216,302.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	46,366.00	44,869.00	52,949.00	50,407.00
6109	Workers Compensation	2,010.60	2,408.46	2,542.00	2,500.00
6110	Unemployment Compensation	85.85	.00	500.00	500.00
6111	Waiver of Health Insurance	.00	.00	.00	300.00
	<i>Fringe Benefits Other Totals</i>	\$48,462.45	\$47,277.46	\$55,991.00	\$53,707.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	82.00	116.05	300.00	300.00
6202	Books and Subscriptions	11.76	490.22	600.00	600.00
6203	Training	1,977.38	1,402.87	1,500.00	1,500.00
6209	Employee Physicals	387.09	6.80	300.00	200.00
6212	Employee Assistance Program	166.92	188.70	200.00	300.00
	<i>Personnel Expense Totals</i>	\$2,625.15	\$2,204.64	\$2,900.00	\$2,900.00
	<i>Occupancy</i>				
6401	Rent	14,850.85	17,394.70	23,000.00	23,000.00
6403	Custodial Services	1,891.24	1,520.95	2,500.00	6,000.00
6405	Electric	2,097.88	2,029.01	3,000.00	3,000.00
6406	Gas	239.72	559.85	500.00	600.00
6407	Water	155.94	141.11	200.00	200.00
6408	Sewage	.00	42.07	150.00	150.00
6409	Rubbish Removal	33.00	55.66	100.00	100.00
6413	Storage	.00	.00	.00	300.00
	<i>Occupancy Totals</i>	\$19,268.63	\$21,743.35	\$29,450.00	\$33,350.00
	<i>Communication</i>				
6501	Telephone / Internet	4,885.99	6,691.44	6,000.00	10,000.00
6504	Postage	1,473.31	1,292.88	1,800.00	1,800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 275	Early Intervention				
	EXPENSE				
	Department 5275 - Early Intervention				
	Communication				
6506	Printing	182.10	151.52	500.00	500.00
6507	Advertising	.00	19.89	1,000.00	800.00
	<i>Communication Totals</i>	\$6,541.40	\$8,155.73	\$9,300.00	\$13,100.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	2,017.03	1,164.57	2,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	101.86	228.80	500.00	500.00
6601.1607	Supplies - Other	2,821.22	3,015.44	3,500.00	3,500.00
6602	Minor Equipment Purchases	.00	1,267.32	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	1,057.21	1,588.92	2,500.00	2,500.00
6604.1608	Minor Outlay - Computer Software	266.64	690.31	1,100.00	1,100.00
6604.1609	Minor Outlay - Computer Supplies	32.94	.00	800.00	800.00
6606	Maintenance Agreements	877.55	1,425.88	1,500.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$7,174.45	\$9,381.24	\$12,900.00	\$14,400.00
	<i>Transportation</i>				
6751	Travel	12,758.28	12,787.70	16,000.00	12,000.00
7557	Gasoline	486.15	565.70	900.00	800.00
	<i>Transportation Totals</i>	\$13,244.43	\$13,353.40	\$16,900.00	\$12,800.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	1,312.00	2,646.00	2,500.00	2,400.00
6853	Legal	.00	.00	500.00	1,500.00
6860	Misc Contracted Services	20,881.13	7,720.91	21,000.00	20,000.00
	<i>Consultant / Contracted Services Totals</i>	\$22,193.13	\$10,366.91	\$24,000.00	\$23,900.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	742,311.57	941,172.16	930,000.00	800,000.00
	<i>Sub-Contracted Services Totals</i>	\$742,311.57	\$941,172.16	\$930,000.00	\$800,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	362.40	394.56	400.00	400.00
	<i>Debt Payments Totals</i>	\$362.40	\$394.56	\$400.00	\$400.00
	<i>General Administration</i>				
7103	Board Member Expenses	63.02	155.13	200.00	200.00
7108	Indirect Expense	(3,923.00)	5,124.42	27,000.00	22,000.00
7122	Other Expenses	910.88	2,184.58	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 275	Early Intervention				
	EXPENSE				
	Department 5275 - Early Intervention				
	General Administration				
7125	COVID-19 Expenses	.00	.00	.00	10,000.00
	<i>General Administration Totals</i>	<u>(\$2,949.10)</u>	<u>\$7,464.13</u>	<u>\$29,700.00</u>	<u>\$34,700.00</u>
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	8,918.93	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$8,918.93</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	.00	135,041.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$135,041.00</u>
	Department 5275 - Early Intervention Totals	<u>\$1,470,027.67</u>	<u>\$1,688,046.97</u>	<u>\$1,928,709.00</u>	<u>\$1,867,600.00</u>
	EXPENSE TOTALS	<u>\$1,470,027.67</u>	<u>\$1,688,046.97</u>	<u>\$1,928,709.00</u>	<u>\$1,867,600.00</u>
	Fund 275 - Early Intervention Totals				
	REVENUE TOTALS	<u>\$1,365,490.32</u>	<u>\$1,551,964.40</u>	<u>\$1,928,709.00</u>	<u>\$1,867,600.00</u>
	EXPENSE TOTALS	<u>\$1,470,027.67</u>	<u>\$1,688,046.97</u>	<u>\$1,928,709.00</u>	<u>\$1,867,600.00</u>
	Fund 275 - Early Intervention Totals	<u>(\$104,537.35)</u>	<u>(\$136,082.57)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 280	Tourist Promotion				
	REVENUE				
	Department 7280 - Tourist Promotion				
	Local Hotel Room Tax				
4050	Hotel Room Tax - Local	640,363.09	785,922.47	725,000.00	510,850.00
	<i>Local Hotel Room Tax Totals</i>	<u>\$640,363.09</u>	<u>\$785,922.47</u>	<u>\$725,000.00</u>	<u>\$510,850.00</u>
	<i>Tax</i>				
4055	Sales Tax	.00	1,186.27	.00	.00
	<i>Tax Totals</i>	<u>\$0.00</u>	<u>\$1,186.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Earnings</i>				
4081	Interest	26.27	31.20	25.00	30.00
	<i>Investment Earnings Totals</i>	<u>\$26.27</u>	<u>\$31.20</u>	<u>\$25.00</u>	<u>\$30.00</u>
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	151,215.00	153,223.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151,215.00</u>	<u>\$153,223.00</u>
	Department 7280 - Tourist Promotion Totals	<u>\$640,389.36</u>	<u>\$787,139.94</u>	<u>\$876,240.00</u>	<u>\$664,103.00</u>
	REVENUE TOTALS	<u>\$640,389.36</u>	<u>\$787,139.94</u>	<u>\$876,240.00</u>	<u>\$664,103.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 280	Tourist Promotion				
	EXPENSE				
	Department 7280 - Tourist Promotion				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	72,813.45	76,954.23	78,982.00	81,410.00
6007	Part Time Wages	1,321.80	13,808.97	16,965.00	.00
	<i>Wages and Salaries Totals</i>	\$74,135.25	\$90,763.20	\$95,947.00	\$81,410.00
	<i>Premium Wages</i>				
6080	Overtime	48.92	24.93	250.00	.00
	<i>Premium Wages Totals</i>	\$48.92	\$24.93	\$250.00	\$0.00
	<i>Fringe Benefits</i>				
6101	FICA	4,476.83	5,497.69	5,964.00	5,047.00
6102	Medicare	1,047.02	1,285.77	1,353.00	1,000.00
6104	Health	21,599.99	21,600.00	24,000.00	44,500.00
6105	Dental	883.94	909.24	1,000.00	1,000.00
6106	Vision	233.59	239.28	250.00	250.00
6107	Life	212.32	308.40	325.00	150.00
6108	Sick & Accident	265.19	294.63	300.00	300.00
	<i>Fringe Benefits Totals</i>	\$28,718.88	\$30,135.01	\$33,192.00	\$52,247.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	8,702.33	8,803.94	9,100.00	8,828.00
6109	Workers Compensation	181.50	255.30	250.00	250.00
	<i>Fringe Benefits Other Totals</i>	\$8,883.83	\$9,059.24	\$9,350.00	\$9,078.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	1,414.80	1,238.00	3,970.00	1,370.00
6202	Books and Subscriptions	444.77	309.80	325.00	325.00
6203	Training	1,050.00	9,350.00	6,000.00	5,000.00
6209	Employee Physicals	245.00	.00	100.00	100.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00
6213	Background Checks	.00	58.85	60.00	60.00
	<i>Personnel Expense Totals</i>	\$3,172.57	\$10,974.65	\$10,473.00	\$6,873.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	1,676.98	2,360.46	1,200.00	1,000.00
6503	Data Circuits	976.08	521.04	600.00	600.00
6504	Postage	3,325.45	6,406.79	10,000.00	5,000.00
6506	Printing	26,346.67	56,588.11	71,000.00	32,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 280 - Tourist Promotion					
EXPENSE					
Department 7280 - Tourist Promotion					
Communication					
6507	Advertising	212,466.28	204,190.89	319,300.00	225,595.00
<i>Communication Totals</i>		\$244,791.46	\$270,067.29	\$402,100.00	\$264,195.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	2,872.25	3,452.63	3,500.00	3,500.00
6602	Minor Equipment Purchases	1,064.30	117.44	1,000.00	.00
6604.1607	Minor Outlay - Computer Hardware	2,659.11	825.49	.00	.00
6604.1608	Minor Outlay - Computer Software	840.00	935.68	1,000.00	1,400.00
6606	Maintenance Agreements	.00	389.00	400.00	450.00
<i>Supplies and Minor Equipment Totals</i>		\$7,435.66	\$5,720.24	\$5,900.00	\$5,350.00
<i>Transportation</i>					
6751	Travel	1,629.45	1,921.69	4,500.00	4,500.00
<i>Transportation Totals</i>		\$1,629.45	\$1,921.69	\$4,500.00	\$4,500.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	.00	4,049.50	5,000.00	5,000.00
6860	Misc Contracted Services	92,463.75	109,995.95	121,228.00	67,350.00
<i>Consultant / Contracted Services Totals</i>		\$92,463.75	\$114,045.45	\$126,228.00	\$72,350.00
<i>General Administration</i>					
7103	Board Member Expenses	84.56	314.51	600.00	600.00
7106	Special Project	23,800.00	20,000.00	25,000.00	25,000.00
7108	Indirect Expense	24,894.00	.00	30,000.00	.00
7112	Promotional Expenses	2,855.96	5,870.08	5,000.00	5,000.00
7122	Other Expenses	32,106.29	51,982.11	52,700.00	97,500.00
<i>General Administration Totals</i>		\$83,740.81	\$78,166.70	\$113,300.00	\$128,100.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	35,000.00	.00
7757	Capital Outlay - Buildings	.00	.00	40,000.00	40,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$75,000.00	\$40,000.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	111,111.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$111,111.00	\$0.00	\$0.00	\$0.00
Department 7280 - Tourist Promotion Totals		\$656,131.58	\$610,878.40	\$876,240.00	\$664,103.00
EXPENSE TOTALS		\$656,131.58	\$610,878.40	\$876,240.00	\$664,103.00
Fund 280 - Tourist Promotion Totals					



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
	REVENUE TOTALS	\$640,389.36	\$787,139.94	\$876,240.00	\$664,103.00
	EXPENSE TOTALS	\$656,131.58	\$610,878.40	\$876,240.00	\$664,103.00
	Fund 280 - Tourist Promotion Totals	(\$15,742.22)	\$176,261.54	\$0.00	\$0.00
Fund 282 - Community Development					
	REVENUE				
	Department 6280 - CDBG				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14218	CDBG / Entitlement Grants	3,216,868.19	2,953,236.57	3,433,562.00	3,433,562.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$3,216,868.19	\$2,953,236.57	\$3,433,562.00	\$3,433,562.00
	<i>Departmental Earnings</i>				
5101	Program Income - Human Service	115,588.76	124,947.22	100,000.00	100,000.00
	<i>Departmental Earnings Totals</i>	\$115,588.76	\$124,947.22	\$100,000.00	\$100,000.00
	Department 6280 - CDBG Totals	\$3,332,456.95	\$3,078,183.79	\$3,533,562.00	\$3,533,562.00
	Department 6281 - Home				
	Sub-Department 059 - Home				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14239	Home Investment Partnerships Program	458,767.87	385,286.72	550,000.00	550,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$458,767.87	\$385,286.72	\$550,000.00	\$550,000.00
	<i>Departmental Earnings</i>				
5304	HDF Reinvestment	.00	.00	640,000.00	640,000.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$0.00	\$640,000.00	\$640,000.00
	<i>Investment Earnings</i>				
4081	Interest	64.54	64.56	100.00	100.00
	<i>Investment Earnings Totals</i>	\$64.54	\$64.56	\$100.00	\$100.00
	Sub-Department 059 - Home Totals	\$458,832.41	\$385,351.28	\$1,190,100.00	\$1,190,100.00
	Sub-Department 060 - Affordable Housing				
	<i>Departmental Earnings</i>				
5101	Program Income - Human Service	.00	.00	2,000.00	2,000.00
5301	Recording Fees	114,964.20	116,201.80	184,000.00	184,000.00
	<i>Departmental Earnings Totals</i>	\$114,964.20	\$116,201.80	\$186,000.00	\$186,000.00
	<i>Investment Earnings</i>				
4081	Interest	28.32	26.83	30.00	30.00
	<i>Investment Earnings Totals</i>	\$28.32	\$26.83	\$30.00	\$30.00
	Sub-Department 060 - Affordable Housing Totals	\$114,992.52	\$116,228.63	\$186,030.00	\$186,030.00
	Department 6281 - Home Totals	\$573,824.93	\$501,579.91	\$1,376,130.00	\$1,376,130.00
	Department 6282 - CoC Grant				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14267	Continuum of Care Program	122,662.80	82,944.50	72,000.00	72,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 282	Community Development				
REVENUE					
Department 6282 - CoC Grant					
<i>Intergovernmental -- Federal Grants</i>					
<i>Intergovernmental -- Federal Grants Totals</i>		\$122,662.80	\$82,944.50	\$72,000.00	\$72,000.00
Department 6282 - CoC Grant Totals		\$122,662.80	\$82,944.50	\$72,000.00	\$72,000.00
Department 6283 - ESG					
<i>Intergovernmental -- Federal Grants</i>					
4116.14231	Emergency Solutions Grant Program	381,472.14	307,836.92	322,000.00	322,025.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$381,472.14	\$307,836.92	\$322,000.00	\$322,025.00
Department 6283 - ESG Totals		\$381,472.14	\$307,836.92	\$322,000.00	\$322,025.00
Department 6284 - Section 108 - Loan Guarantee					
<i>Intergovernmental -- Federal Grants</i>					
4116.14248	CDBG - Section 108 Loan Guarantees	1,143,280.74	356,719.26	1,596,010.00	1,596,010.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$1,143,280.74	\$356,719.26	\$1,596,010.00	\$1,596,010.00
Department 6284 - Section 108 - Loan Guarantee Totals		\$1,143,280.74	\$356,719.26	\$1,596,010.00	\$1,596,010.00
Department 6295 - PA Housing Finance Agency					
<i>Intergovernmental - State Grants</i>					
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	8,155.41	45,048.68	75,640.00	79,140.00
<i>Intergovernmental - State Grants Totals</i>		\$8,155.41	\$45,048.68	\$75,640.00	\$79,140.00
<i>Investment Earnings</i>					
4081	Interest	.91	3.51	10.00	10.00
<i>Investment Earnings Totals</i>		\$0.91	\$3.51	\$10.00	\$10.00
Department 6295 - PA Housing Finance Agency Totals		\$8,156.32	\$45,052.19	\$75,650.00	\$79,150.00
Department 6296 - Support for Veteran Families					
<i>Intergovernmental -- Federal Grants</i>					
4165.64033	VA Supportive Services for Veteran Families Program	146,670.00	61,310.00	97,980.00	97,980.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$146,670.00	\$61,310.00	\$97,980.00	\$97,980.00
Department 6296 - Support for Veteran Families Totals		\$146,670.00	\$61,310.00	\$97,980.00	\$97,980.00
REVENUE TOTALS		\$5,708,523.88	\$4,433,626.57	\$7,073,332.00	\$7,076,857.00
EXPENSE					
Department 6280 - CDBG					
<i>Wages and Salaries</i>					
6006	Full Time Wages	398,671.66	401,755.74	410,000.00	410,000.00
<i>Wages and Salaries Totals</i>		\$398,671.66	\$401,755.74	\$410,000.00	\$410,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 282	Community Development				
	EXPENSE				
	Department 6280 - CDBG				
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	270.02	189.01	500.00	500.00
6078	Lump Sum Longevity Pay	2,306.25	1,806.25	2,500.00	2,500.00
	<i>Premium Wages Totals</i>	\$2,576.27	\$1,995.26	\$3,000.00	\$3,000.00
	<i>Fringe Benefits</i>				
6101	FICA	24,090.93	24,339.98	25,000.00	25,000.00
6102	Medicare	5,634.04	5,692.29	6,000.00	6,000.00
6104	Health	100,260.01	103,800.03	120,000.00	132,610.00
6105	Dental	4,228.99	4,369.19	4,804.00	4,804.00
6106	Vision	1,097.62	1,149.59	1,264.00	1,264.00
6107	Life	1,136.17	1,257.27	1,123.00	1,123.00
6108	Sick & Accident	1,418.92	1,553.11	1,442.00	1,442.00
	<i>Fringe Benefits Totals</i>	\$137,866.68	\$142,161.46	\$159,633.00	\$172,243.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	48,523.18	48,450.03	48,524.00	46,281.00
6109	Workers Compensation	950.71	944.70	1,041.00	1,041.00
	<i>Fringe Benefits Other Totals</i>	\$49,473.89	\$49,394.73	\$49,565.00	\$47,322.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	3,625.00	3,350.00	3,625.00	3,625.00
6202	Books and Subscriptions	199.00	367.00	300.00	300.00
6203	Training	.00	395.00	900.00	900.00
6209	Employee Physicals	122.50	136.00	.00	.00
6212	Employee Assistance Program	126.00	126.00	126.00	126.00
6213	Background Checks	.00	58.85	.00	.00
	<i>Personnel Expense Totals</i>	\$4,072.50	\$4,432.85	\$4,951.00	\$4,951.00
	<i>Occupancy</i>				
6401	Rent	16,905.33	11,611.31	16,000.00	16,000.00
6403	Custodial Services	6,627.20	6,783.20	7,500.00	7,500.00
6405	Electric	4,084.78	1,073.75	4,000.00	3,540.00
6407	Water	351.34	444.59	500.00	500.00
6408	Sewage	263.35	386.65	500.00	500.00
6413	Storage	526.52	612.84	600.00	600.00
	<i>Occupancy Totals</i>	\$28,758.52	\$20,912.34	\$29,100.00	\$28,640.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 282	Community Development				
	EXPENSE				
	Department 6280 - CDBG				
	Communication				
6502	Cellular / Air Card Service	621.83	498.70	700.00	1,160.00
6503	Data Circuits	3,253.92	3,473.76	3,300.00	9,500.00
6504	Postage	1,029.38	1,809.12	2,000.00	2,000.00
6507	Advertising	4,124.70	7,414.48	5,000.00	5,000.00
	<i>Communication Totals</i>	\$9,029.83	\$13,196.06	\$11,000.00	\$17,660.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	1,667.50	273.41	2,500.00	2,500.00
6414.1404	Repairs & Maintenance - Equipment	53.80	53.80	150.00	150.00
6601.1607	Supplies - Other	2,628.09	3,581.18	3,000.00	3,000.00
6602	Minor Equipment Purchases	969.94	1,480.20	1,000.00	1,000.00
6603	Equipment Rental	205.00	360.50	500.00	500.00
6604.1607	Minor Outlay - Computer Hardware	.00	2,521.39	.00	.00
6604.1608	Minor Outlay - Computer Software	.00	3,040.66	.00	.00
6606	Maintenance Agreements	2,762.09	1,976.43	5,000.00	5,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$8,286.42	\$13,287.57	\$12,150.00	\$12,150.00
	<i>Transportation</i>				
6751	Travel	4,449.04	5,999.03	5,000.00	5,000.00
	<i>Transportation Totals</i>	\$4,449.04	\$5,999.03	\$5,000.00	\$5,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	3,600.00	3,507.08	4,000.00	4,000.00
6873	Providers of Grant Service	2,255,979.69	2,076,033.99	2,400,000.00	2,383,433.00
	<i>Consultant / Contracted Services Totals</i>	\$2,259,579.69	\$2,079,541.07	\$2,404,000.00	\$2,387,433.00
	<i>Debt Payments</i>				
7051	Section 108 Principal Payments	309,000.00	309,000.00	309,000.00	309,000.00
7052	Section 108 Interest Payments	28,754.40	45,845.08	66,163.00	66,163.00
	<i>Debt Payments Totals</i>	\$337,754.40	\$354,845.08	\$375,163.00	\$375,163.00
	<i>General Administration</i>				
7108	Indirect Expense	72,669.00	70,000.00	70,000.00	70,000.00
	<i>General Administration Totals</i>	\$72,669.00	\$70,000.00	\$70,000.00	\$70,000.00
	Department 6280 - CDBG Totals	\$3,313,187.90	\$3,157,521.19	\$3,533,562.00	\$3,533,562.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 282	Community Development				
	EXPENSE				
	Department 6281 - Home				
	Sub-Department 059 - Home				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	26,524.95	27,057.75	28,000.00	28,000.00
	<i>Wages and Salaries Totals</i>	\$26,524.95	\$27,057.75	\$28,000.00	\$28,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	7.50	5.25	100.00	100.00
6078	Lump Sum Longevity Pay	231.25	231.25	500.00	500.00
	<i>Premium Wages Totals</i>	\$238.75	\$236.50	\$600.00	\$600.00
	<i>Fringe Benefits</i>				
6101	FICA	1,584.88	1,636.43	1,774.00	1,774.00
6102	Medicare	370.71	382.78	415.00	415.00
6104	Health	6,659.99	6,599.98	7,830.00	8,455.00
6105	Dental	253.70	277.68	304.00	304.00
6106	Vision	67.64	73.08	80.00	80.00
6107	Life	68.53	76.07	71.00	71.00
6108	Sick & Accident	85.18	95.55	100.00	100.00
	<i>Fringe Benefits Totals</i>	\$9,090.63	\$9,141.57	\$10,574.00	\$11,199.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	3,332.95	3,232.94	3,333.00	3,130.00
6109	Workers Compensation	63.72	64.93	69.00	69.00
	<i>Fringe Benefits Other Totals</i>	\$3,396.67	\$3,297.87	\$3,402.00	\$3,199.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	.00	.00	1,000.00	1,000.00
	<i>Personnel Expense Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	<i>Occupancy</i>				
6401	Rent	1,000.00	3,000.00	3,000.00	3,000.00
6405	Electric	.00	.00	500.00	500.00
6407	Water	.00	.00	200.00	200.00
6408	Sewage	.00	.00	200.00	200.00
	<i>Occupancy Totals</i>	\$1,000.00	\$3,000.00	\$3,900.00	\$3,900.00
	<i>Communication</i>				
6504	Postage	.00	150.00	150.00	150.00
6507	Advertising	.00	86.47	200.00	200.00
	<i>Communication Totals</i>	\$0.00	\$236.47	\$350.00	\$350.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 282	Community Development				
EXPENSE					
Department 6281 - Home					
Sub-Department 059 - Home					
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	1,000.00	1,000.00
6601.1607	Supplies - Other	.00	.00	200.00	200.00
6602	Minor Equipment Purchases	.00	.00	200.00	200.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$0.00	\$1,400.00	\$1,400.00
<i>Transportation</i>					
6751	Travel	279.04	161.24	500.00	500.00
<i>Transportation Totals</i>		\$279.04	\$161.24	\$500.00	\$500.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	1,500.00	1,500.00	1,500.00	1,500.00
6871	HDF Providers	.00	.00	640,000.00	640,000.00
6873	Providers of Grant Service	429,634.85	331,617.67	490,874.00	490,452.00
<i>Consultant / Contracted Services Totals</i>		\$431,134.85	\$333,117.67	\$1,132,374.00	\$1,131,952.00
<i>General Administration</i>					
7108	Indirect Expense	3,500.00	5,000.00	8,000.00	8,000.00
<i>General Administration Totals</i>		\$3,500.00	\$5,000.00	\$8,000.00	\$8,000.00
Sub-Department 059 - Home Totals		\$475,164.89	\$381,249.07	\$1,190,100.00	\$1,190,100.00
Sub-Department 060 - Affordable Housing					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	92,508.88	165,248.46	186,030.00	186,030.00
<i>Consultant / Contracted Services Totals</i>		\$92,508.88	\$165,248.46	\$186,030.00	\$186,030.00
Sub-Department 060 - Affordable Housing Totals		\$92,508.88	\$165,248.46	\$186,030.00	\$186,030.00
Department 6281 - Home Totals		\$567,673.77	\$546,497.53	\$1,376,130.00	\$1,376,130.00
Department 6282 - CoC Grant					
<i>Occupancy</i>					
6401	Rent	250.00	500.00	.00	.00
<i>Occupancy Totals</i>		\$250.00	\$500.00	\$0.00	\$0.00
<i>Communication</i>					
6504	Postage	.00	300.00	.00	.00
<i>Communication Totals</i>		\$0.00	\$300.00	\$0.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	332.50	140.07	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$332.50	\$140.07	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 282	Community Development				
	EXPENSE				
	Department 6282 - CoC Grant				
	<i>Consultant / Contracted Services</i>				
6851	Auditing	500.00	.00	.00	.00
6873	Providers of Grant Service	109,722.65	82,004.43	72,000.00	72,000.00
	<i>Consultant / Contracted Services Totals</i>	\$110,222.65	\$82,004.43	\$72,000.00	\$72,000.00
	<i>General Administration</i>				
7108	Indirect Expense	150.00	.00	.00	.00
	<i>General Administration Totals</i>	\$150.00	\$0.00	\$0.00	\$0.00
	Department 6282 - CoC Grant Totals	\$110,955.15	\$82,944.50	\$72,000.00	\$72,000.00
	Department 6283 - ESG				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	12,758.54	13,140.96	13,022.00	13,022.00
	<i>Wages and Salaries Totals</i>	\$12,758.54	\$13,140.96	\$13,022.00	\$13,022.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	7.50	5.25	100.00	100.00
6078	Lump Sum Longevity Pay	112.50	112.50	200.00	200.00
	<i>Premium Wages Totals</i>	\$120.00	\$117.75	\$300.00	\$300.00
	<i>Fringe Benefits</i>				
6101	FICA	760.88	794.02	825.00	825.00
6102	Medicare	177.88	185.72	193.00	193.00
6104	Health	3,239.98	3,239.96	3,709.00	4,005.00
6105	Dental	123.74	136.32	137.00	137.00
6106	Vision	33.00	36.00	36.00	36.00
6107	Life	31.70	35.80	32.00	32.00
6108	Sick & Accident	39.72	45.27	45.00	45.00
	<i>Fringe Benefits Totals</i>	\$4,406.90	\$4,473.09	\$4,977.00	\$5,273.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	1,568.26	1,555.20	1,569.00	1,520.00
6109	Workers Compensation	30.51	31.39	32.00	32.00
	<i>Fringe Benefits Other Totals</i>	\$1,598.77	\$1,586.59	\$1,601.00	\$1,552.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	.00	.00	300.00	325.00
	<i>Personnel Expense Totals</i>	\$0.00	\$0.00	\$300.00	\$325.00
	<i>Occupancy</i>				
6401	Rent	1,800.00	3,000.00	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 282	Community Development				
EXPENSE					
Department 6283 - ESG					
<i>Occupancy</i>					
6405	Electric	307.89	339.27	800.00	800.00
6407	Water	.00	.00	200.00	200.00
6408	Sewage	.00	.00	200.00	200.00
<i>Occupancy Totals</i>		\$2,107.89	\$3,339.27	\$4,700.00	\$4,700.00
<i>Communication</i>					
6504	Postage	.00	150.00	300.00	300.00
6507	Advertising	732.15	86.47	500.00	500.00
<i>Communication Totals</i>		\$732.15	\$236.47	\$800.00	\$800.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	622.12	.00	500.00	500.00
6601.1607	Supplies - Other	245.45	.00	500.00	500.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$867.57	\$0.00	\$1,500.00	\$1,500.00
<i>Transportation</i>					
6751	Travel	.00	.00	300.00	300.00
<i>Transportation Totals</i>		\$0.00	\$0.00	\$300.00	\$300.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	1,500.00	1,500.00	1,500.00	1,500.00
6873	Providers of Grant Service	354,857.64	282,766.54	287,000.00	286,753.00
<i>Consultant / Contracted Services Totals</i>		\$356,357.64	\$284,266.54	\$288,500.00	\$288,253.00
<i>General Administration</i>					
7108	Indirect Expense	3,500.00	3,500.00	6,000.00	6,000.00
<i>General Administration Totals</i>		\$3,500.00	\$3,500.00	\$6,000.00	\$6,000.00
Department 6283 - ESG Totals		\$382,449.46	\$310,660.67	\$322,000.00	\$322,025.00
Department 6284 - Section 108 - Loan Guarantee					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	1,143,280.74	356,719.26	1,596,010.00	1,596,010.00
<i>Consultant / Contracted Services Totals</i>		\$1,143,280.74	\$356,719.26	\$1,596,010.00	\$1,596,010.00
Department 6284 - Section 108 - Loan Guarantee Totals		\$1,143,280.74	\$356,719.26	\$1,596,010.00	\$1,596,010.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 282	Community Development				
EXPENSE					
Department 6295 - PA Housing Finance Agency					
Occupancy					
6401	Rent	250.00	1,000.00	500.00	500.00
6405	Electric	.00	.00	500.00	500.00
<i>Occupancy Totals</i>		\$250.00	\$1,000.00	\$1,000.00	\$1,000.00
Communication					
6504	Postage	.00	200.00	.00	.00
<i>Communication Totals</i>		\$0.00	\$200.00	\$0.00	\$0.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	.00	1,000.00
6601.1607	Supplies - Other	.00	357.08	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$357.08	\$500.00	\$1,500.00
Consultant / Contracted Services					
6851	Auditing	100.00	1,992.92	100.00	500.00
6873	Providers of Grant Service	7,051.47	16,698.53	73,650.00	73,650.00
<i>Consultant / Contracted Services Totals</i>		\$7,151.47	\$18,691.45	\$73,750.00	\$74,150.00
General Administration					
7108	Indirect Expense	400.00	1,000.00	400.00	2,500.00
<i>General Administration Totals</i>		\$400.00	\$1,000.00	\$400.00	\$2,500.00
Department 6295 - PA Housing Finance Agency Totals		\$7,801.47	\$21,248.53	\$75,650.00	\$79,150.00
Department 6296 - Support for Veteran Families					
Occupancy					
6401	Rent	2,200.00	4,000.00	5,000.00	5,000.00
<i>Occupancy Totals</i>		\$2,200.00	\$4,000.00	\$5,000.00	\$5,000.00
Communication					
6502	Cellular / Air Card Service	548.77	.00	.00	.00
<i>Communication Totals</i>		\$548.77	\$0.00	\$0.00	\$0.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	276.07	.00	900.00	900.00
<i>Supplies and Minor Equipment Totals</i>		\$276.07	\$0.00	\$900.00	\$900.00
Consultant / Contracted Services					
6851	Auditing	500.00	.00	800.00	800.00
6873	Providers of Grant Service	76,093.25	120,933.87	88,280.00	88,280.00
<i>Consultant / Contracted Services Totals</i>		\$76,593.25	\$120,933.87	\$89,080.00	\$89,080.00
General Administration					
7108	Indirect Expense	3,000.00	3,500.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 282	Community Development				
EXPENSE					
Department 6296 - Support for Veteran Families					
General Administration					
General Administration Totals		\$3,000.00	\$3,500.00	\$3,000.00	\$3,000.00
Department 6296 - Support for Veteran Families Totals		\$82,618.09	\$128,433.87	\$97,980.00	\$97,980.00
EXPENSE TOTALS		\$5,607,966.58	\$4,604,025.55	\$7,073,332.00	\$7,076,857.00
Fund 282 - Community Development Totals					
REVENUE TOTALS		\$5,708,523.88	\$4,433,626.57	\$7,073,332.00	\$7,076,857.00
EXPENSE TOTALS		\$5,607,966.58	\$4,604,025.55	\$7,073,332.00	\$7,076,857.00
Fund 282 - Community Development Totals		\$100,557.30	(\$170,398.98)	\$0.00	\$0.00
Fund 283	Community Services Program				
REVENUE					
Department 6285 - CSBG					
Intergovernmental -- Federal Grants					
4185.93569	Community Services Block Grant	395,745.00	427,200.00	372,000.00	372,000.00
Intergovernmental -- Federal Grants Totals		\$395,745.00	\$427,200.00	\$372,000.00	\$372,000.00
Investment Earnings					
4081	Interest	1.87	3.23	10.00	10.00
Investment Earnings Totals		\$1.87	\$3.23	\$10.00	\$10.00
Department 6285 - CSBG Totals		\$395,746.87	\$427,203.23	\$372,010.00	\$372,010.00
Department 6286 - Supported Work Program					
Intergovernmental -- Federal Grants					
4185.93558	Temporary Assistance for Needy Families	210,015.58	158,187.00	225,600.00	225,600.00
Intergovernmental -- Federal Grants Totals		\$210,015.58	\$158,187.00	\$225,600.00	\$225,600.00
Investment Earnings					
4081	Interest	3.05	1.79	5.00	5.00
Investment Earnings Totals		\$3.05	\$1.79	\$5.00	\$5.00
Department 6286 - Supported Work Program Totals		\$210,018.63	\$158,188.79	\$225,605.00	\$225,605.00
Department 6287 - Homeless Assistance Program					
Intergovernmental - State Grants					
4205.8003	Homeless Assistance Program	215,649.00	223,264.00	275,000.00	275,000.00
Intergovernmental - State Grants Totals		\$215,649.00	\$223,264.00	\$275,000.00	\$275,000.00
Investment Earnings					
4081	Interest	4.46	4.22	10.00	10.00
Investment Earnings Totals		\$4.46	\$4.22	\$10.00	\$10.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 283	Community Services Program				
REVENUE					
Department 6287	Homeless Assistance Program	\$215,653.46	\$223,268.22	\$275,010.00	\$275,010.00
Totals					
	REVENUE TOTALS	\$821,418.96	\$808,660.24	\$872,625.00	\$872,625.00
EXPENSE					
Department 6285	CSBG				
<i>Wages and Salaries</i>					
6006	Full Time Wages	19,105.97	32,172.04	23,418.00	23,418.00
<i>Wages and Salaries Totals</i>		\$19,105.97	\$32,172.04	\$23,418.00	\$23,418.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	15.00	10.50	50.00	50.00
6078	Lump Sum Longevity Pay	100.00	100.00	200.00	200.00
<i>Premium Wages Totals</i>		\$115.00	\$110.50	\$250.00	\$250.00
<i>Fringe Benefits</i>					
6101	FICA	1,144.21	1,943.17	1,220.00	1,220.00
6102	Medicare	267.68	454.46	290.00	290.00
6104	Health	5,040.02	8,760.03	5,770.00	15,130.00
6105	Dental	192.02	368.83	220.00	220.00
6106	Vision	51.00	96.91	60.00	60.00
6107	Life	49.80	98.36	55.00	55.00
6108	Sick & Accident	61.91	122.33	75.00	75.00
<i>Fringe Benefits Totals</i>		\$6,806.64	\$11,844.09	\$7,690.00	\$17,050.00
<i>Fringe Benefits Other</i>					
6103	Retirement	2,458.19	2,320.65	2,459.00	3,701.00
6109	Workers Compensation	45.68	76.69	55.00	55.00
<i>Fringe Benefits Other Totals</i>		\$2,503.87	\$2,397.34	\$2,514.00	\$3,756.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	2,517.05	2,517.05	2,518.00	2,518.00
6203	Training	126.35	.00	200.00	200.00
6212	Employee Assistance Program	18.00	18.00	20.00	20.00
<i>Personnel Expense Totals</i>		\$2,661.40	\$2,535.05	\$2,738.00	\$2,738.00
<i>Occupancy</i>					
6401	Rent	8,000.00	8,000.00	8,000.00	8,000.00
6405	Electric	800.00	800.00	400.00	1,000.00
6407	Water	.00	.00	200.00	200.00
6408	Sewage	.00	.00	200.00	200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 283	Community Services Program				
EXPENSE					
Department 6285 - CSBG					
Occupancy					
<i>Occupancy Totals</i>		\$8,800.00	\$8,800.00	\$8,800.00	\$9,400.00
Communication					
6507	Advertising	294.45	301.98	500.00	500.00
<i>Communication Totals</i>		\$294.45	\$301.98	\$500.00	\$500.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	500.00	1,000.00
6601.1607	Supplies - Other	1,227.12	1,162.35	1,600.00	1,600.00
6604.1607	Minor Outlay - Computer Hardware	.00	1,000.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$1,227.12	\$2,162.35	\$2,100.00	\$2,600.00
Transportation					
6751	Travel	3,063.08	1,697.15	1,500.00	1,500.00
<i>Transportation Totals</i>		\$3,063.08	\$1,697.15	\$1,500.00	\$1,500.00
Consultant / Contracted Services					
6851	Auditing	1,000.00	1,000.00	1,000.00	1,000.00
6873	Providers of Grant Service	293,653.49	311,768.56	314,000.00	303,398.00
<i>Consultant / Contracted Services Totals</i>		\$294,653.49	\$312,768.56	\$315,000.00	\$304,398.00
General Administration					
7108	Indirect Expense	7,281.00	7,500.00	7,500.00	6,400.00
<i>General Administration Totals</i>		\$7,281.00	\$7,500.00	\$7,500.00	\$6,400.00
Department 6285 - CSBG Totals		\$346,512.02	\$382,289.06	\$372,010.00	\$372,010.00
Department 6286 - Supported Work Program					
Occupancy					
6401	Rent	2,000.00	2,250.00	2,500.00	2,500.00
6405	Electric	2,203.78	2,500.00	2,500.00	2,500.00
6407	Water	.00	120.18	500.00	500.00
6408	Sewage	.00	92.96	500.00	500.00
<i>Occupancy Totals</i>		\$4,203.78	\$4,963.14	\$6,000.00	\$6,000.00
Communication					
6504	Postage	160.00	40.00	.00	.00
<i>Communication Totals</i>		\$160.00	\$40.00	\$0.00	\$0.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	420.18	1,479.77	1,600.00	1,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 283	Community Services Program				
	EXPENSE				
	Department 6286 - Supported Work Program				
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	825.06	764.64	1,505.00	1,505.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$1,245.24</u>	<u>\$2,244.41</u>	<u>\$3,105.00</u>	<u>\$3,105.00</u>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	100.00	300.00	500.00	500.00
6873	Providers of Grant Service	151,549.60	201,089.04	216,000.00	216,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$151,649.60</u>	<u>\$201,389.04</u>	<u>\$216,500.00</u>	<u>\$216,500.00</u>
	Department 6286 - Supported Work Program Totals	<u>\$157,258.62</u>	<u>\$208,636.59</u>	<u>\$225,605.00</u>	<u>\$225,605.00</u>
	Department 6287 - Homeless Assistance Program				
	<i>Occupancy</i>				
6401	Rent	4,831.95	3,875.97	5,000.00	5,000.00
6405	Electric	632.35	3,244.30	3,000.00	3,000.00
	<i>Occupancy Totals</i>	<u>\$5,464.30</u>	<u>\$7,120.27</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	<i>Communication</i>				
6504	Postage	.00	800.00	.00	.00
6507	Advertising	.00	86.46	300.00	300.00
	<i>Communication Totals</i>	<u>\$0.00</u>	<u>\$886.46</u>	<u>\$300.00</u>	<u>\$300.00</u>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	392.50	.00	500.00	500.00
6601.1607	Supplies - Other	916.08	664.97	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	2,767.72	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$1,308.58</u>	<u>\$3,432.69</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	300.00	300.00	700.00	700.00
6873	Providers of Grant Service	217,538.13	173,396.91	261,510.00	261,510.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$217,838.13</u>	<u>\$173,696.91</u>	<u>\$262,210.00</u>	<u>\$262,210.00</u>
	<i>General Administration</i>				
7108	Indirect Expense	.00	.00	3,000.00	3,000.00
	<i>General Administration Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 6287 - Homeless Assistance Program Totals	<u>\$224,611.01</u>	<u>\$185,136.33</u>	<u>\$275,010.00</u>	<u>\$275,010.00</u>
	EXPENSE TOTALS	<u>\$728,381.65</u>	<u>\$776,061.98</u>	<u>\$872,625.00</u>	<u>\$872,625.00</u>
Fund 283	Community Services Program Totals				



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
	REVENUE TOTALS	\$821,418.96	\$808,660.24	\$872,625.00	\$872,625.00
	EXPENSE TOTALS	\$728,381.65	\$776,061.98	\$872,625.00	\$872,625.00
Fund 283 - Community Services Program	Totals	\$93,037.31	\$32,598.26	\$0.00	\$0.00
Fund 450 - Courtroom Improvement-DUI funded					
	REVENUE				
	Department 4450 - Courtroom Improvement				
	Intergovernmental - State Grants				
4265.9072	Miscellaneous 1 Time State Grant	.00	54,142.96	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$54,142.96	\$0.00	\$0.00
	Investment Earnings				
4081	Interest	43.44	44.80	50.00	50.00
	<i>Investment Earnings Totals</i>	\$43.44	\$44.80	\$50.00	\$50.00
	Other Financing Sources				
5927	Operating Transfers In	94,949.66	100,729.76	85,000.00	105,481.00
	<i>Other Financing Sources Totals</i>	\$94,949.66	\$100,729.76	\$85,000.00	\$105,481.00
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	165,000.00	154,469.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$165,000.00	\$154,469.00
	Department 4450 - Courtroom Improvement Totals	\$94,993.10	\$154,917.52	\$250,050.00	\$260,000.00
	REVENUE TOTALS	\$94,993.10	\$154,917.52	\$250,050.00	\$260,000.00
	EXPENSE				
	Department 4450 - Courtroom Improvement				
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	.00	15,144.00	.00	.00
6602	Minor Equipment Purchases	42,374.78	114,545.76	150,000.00	150,000.00
6604.1608	Minor Outlay - Computer Software	1,185.00	2,579.24	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$43,559.78	\$132,269.00	\$150,000.00	\$150,000.00
	Capital Outlay				
7752	Capital Outlay - Computer Software	11,000.00	.00	.00	.00
7753	Capital Outlay - Computer Hardware	.00	35,000.00	.00	.00
7754	Capital Outlay - Equipment	.00	57,398.00	100,000.00	100,000.00
7757	Capital Outlay - Buildings	.00	.00	.00	10,000.00
	<i>Capital Outlay Totals</i>	\$11,000.00	\$92,398.00	\$100,000.00	\$110,000.00
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	50.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$50.00	\$0.00
	Department 4450 - Courtroom Improvement Totals	\$54,559.78	\$224,667.00	\$250,050.00	\$260,000.00
	EXPENSE TOTALS	\$54,559.78	\$224,667.00	\$250,050.00	\$260,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 450 - Courtroom Improvement-DUI funded	Totals				
	REVENUE TOTALS	\$94,993.10	\$154,917.52	\$250,050.00	\$260,000.00
	EXPENSE TOTALS	\$54,559.78	\$224,667.00	\$250,050.00	\$260,000.00
Fund 450 - Courtroom Improvement-DUI funded	Totals	\$40,433.32	(\$69,749.48)	\$0.00	\$0.00
Fund 460 - Capital Reserve					
	REVENUE				
Department 1460 - Capital Reserve Fund					
	Departmental Earnings				
5608	Impact Fees	497,102.48	727,511.71	500,000.00	.00
	Departmental Earnings Totals	\$497,102.48	\$727,511.71	\$500,000.00	\$0.00
	Investment Earnings				
4081	Interest	14,340.67	24,109.02	.00	.00
	Investment Earnings Totals	\$14,340.67	\$24,109.02	\$0.00	\$0.00
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	1,861,920.00	.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$1,861,920.00	\$0.00
Department 1460 - Capital Reserve Fund	Totals	\$511,443.15	\$751,620.73	\$2,361,920.00	\$0.00
	REVENUE TOTALS	\$511,443.15	\$751,620.73	\$2,361,920.00	\$0.00
	EXPENSE				
Department 1460 - Capital Reserve Fund					
	Subsidies				
6304	Agriculture Preservation Board	25,000.00	70,000.00	170,000.00	.00
	Subsidies Totals	\$25,000.00	\$70,000.00	\$170,000.00	\$0.00
	Supplies and Minor Equipment				
6604.1607	Minor Outlay - Computer Hardware	.00	129,278.00	.00	.00
	Supplies and Minor Equipment Totals	\$0.00	\$129,278.00	\$0.00	\$0.00
	Consultant / Contracted Services				
6860	Misc Contracted Services	.00	23,282.60	300,000.00	.00
	Consultant / Contracted Services Totals	\$0.00	\$23,282.60	\$300,000.00	\$0.00
	Debt Payments				
7065	Principal Capital Lease	.00	64,039.70	64,040.00	.00
	Debt Payments Totals	\$0.00	\$64,039.70	\$64,040.00	\$0.00
	General Administration				
7122	Other Expenses	.00	3,926.89	100,000.00	.00
	General Administration Totals	\$0.00	\$3,926.89	\$100,000.00	\$0.00
	Capital Outlay				
7754	Capital Outlay - Equipment	.00	.00	42,385.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$42,385.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 460	Capital Reserve				
	EXPENSE				
	Department 1460 - Capital Reserve Fund				
	Other Financing Uses				
7801	Operating Transfers Out	.00	.00	1,185,495.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$1,185,495.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	500,000.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$500,000.00	\$0.00
	Department 1460 - Capital Reserve Fund Totals	\$25,000.00	\$290,527.19	\$2,361,920.00	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$290,527.19	\$2,361,920.00	\$0.00
	Fund 460 - Capital Reserve Totals				
	REVENUE TOTALS	\$511,443.15	\$751,620.73	\$2,361,920.00	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$290,527.19	\$2,361,920.00	\$0.00
	Fund 460 - Capital Reserve Totals	\$486,443.15	\$461,093.54	\$0.00	\$0.00
Fund 461	Act 13 Marcellus Unconventional				
	REVENUE				
	Department 1461 - Act 13 Marcellus Unconventional				
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	500,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$500,000.00
	Department 1461 - Act 13 Marcellus Unconventional Totals	\$0.00	\$0.00	\$0.00	\$500,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$500,000.00
	EXPENSE				
	Department 1461 - Act 13 Marcellus Unconventional				
	Other Financing Uses				
7801	Operating Transfers Out	.00	.00	.00	500,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$500,000.00
	Department 1461 - Act 13 Marcellus Unconventional Totals	\$0.00	\$0.00	\$0.00	\$500,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$500,000.00
	Fund 461 - Act 13 Marcellus Unconventional Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$500,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$500,000.00
	Fund 461 - Act 13 Marcellus Unconventional Totals	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 463	2020 GRB Energy Saving & Capital				
	REVENUE				
	Department 1463 - 2020 GRB Energy Saving & Capital				
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	1,118,141.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$1,118,141.00
	Department 1463 - 2020 GRB Energy Saving & Capital	\$0.00	\$0.00	\$0.00	\$1,118,141.00
	Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,118,141.00
	EXPENSE				
	Department 1463 - 2020 GRB Energy Saving & Capital				
	Other Financing Uses				
7801	Operating Transfers Out	.00	.00	.00	1,118,141.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$1,118,141.00
	Department 1463 - 2020 GRB Energy Saving & Capital	\$0.00	\$0.00	\$0.00	\$1,118,141.00
	Totals				
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,118,141.00
	Fund 463 - 2020 GRB Energy Saving & Capital Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,118,141.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,118,141.00
	Fund 463 - 2020 GRB Energy Saving & Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00
Fund 464	2020 GOB Reassessment & Capital				
	REVENUE				
	Department 1464 - 2020 GOB Reassessment & Capital				
	Budgetary Fund Balance				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	.00	160,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$160,000.00
	Department 1464 - 2020 GOB Reassessment & Capital	\$0.00	\$0.00	\$0.00	\$160,000.00
	Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$160,000.00
	EXPENSE				
	Department 1464 - 2020 GOB Reassessment & Capital				
	Consultant / Contracted Services				
6860	Misc Contracted Services	.00	.00	.00	160,000.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$160,000.00
	Department 1464 - 2020 GOB Reassessment & Capital	\$0.00	\$0.00	\$0.00	\$160,000.00
	Totals				
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$160,000.00
	Fund 464 - 2020 GOB Reassessment & Capital Totals				



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$160,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$160,000.00
Fund	464 - 2020 GOB Reassessment & Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00
Fund	641 - Friendship Ridge Sale				
	REVENUE				
	Department 9641 - Friendship Ridge Sale				
	<i>Investment Earnings</i>				
4081	Interest	49.50	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$49.50	\$0.00	\$0.00	\$0.00
Department	9641 - Friendship Ridge Sale Totals	\$49.50	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$49.50	\$0.00	\$0.00	\$0.00
	EXPENSE				
	Department 9641 - Friendship Ridge Sale				
	<i>General Administration</i>				
7118	Bank Charges / Bank Interest	640.00	.00	.00	.00
7122	Other Expenses	140,176.44	.00	.00	.00
	<i>General Administration Totals</i>	\$140,816.44	\$0.00	\$0.00	\$0.00
Department	9641 - Friendship Ridge Sale Totals	\$140,816.44	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$140,816.44	\$0.00	\$0.00	\$0.00
Fund	641 - Friendship Ridge Sale Totals				
	REVENUE TOTALS	\$49.50	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$140,816.44	\$0.00	\$0.00	\$0.00
Fund	641 - Friendship Ridge Sale Totals	(\$140,766.94)	\$0.00	\$0.00	\$0.00
Fund	680 - HealthChoices				
	REVENUE				
	Department 9680 - HealthChoices - Capitation				
	<i>Intergovernmental -- Federal Grants</i>				
4180.93276	Drug-Free Communities Support Program Grants	.00	.00	.00	54,000,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$54,000,000.00
	<i>Intergovernmental - State Grants</i>				
4205.8002	Capitation Revenue	47,631,068.00	47,556,868.00	50,000,000.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$47,631,068.00	\$47,556,868.00	\$50,000,000.00	\$0.00
	<i>Investment Earnings</i>				
4081	Interest	26,787.89	3,851.74	26,000.00	23,000.00
	<i>Investment Earnings Totals</i>	\$26,787.89	\$3,851.74	\$26,000.00	\$23,000.00
	<i>Reimbursement Income</i>				
5812	Admin Expense Reimbursement (Misc)	(18,803.00)	.00	.00	.00
	<i>Reimbursement Income Totals</i>	(\$18,803.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 680	HealthChoices				
	REVENUE				
	Department 9680 - HealthChoices - Capitation				
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	9,624,300.00	.00
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	2,033,000.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$11,657,300.00	\$0.00
	Department 9680 - HealthChoices - Capitation Totals	\$47,639,052.89	\$47,560,719.74	\$61,683,300.00	\$54,023,000.00
	Department 9681 - HealthChoices Reinvestment				
	<i>Investment Earnings</i>				
4081	Interest	38,579.65	23,172.26	10,000.00	10,000.00
	<i>Investment Earnings Totals</i>	\$38,579.65	\$23,172.26	\$10,000.00	\$10,000.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	803,433.00	1,590,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$803,433.00	\$1,590,000.00
	Department 9681 - HealthChoices Reinvestment Totals	\$38,579.65	\$23,172.26	\$813,433.00	\$1,600,000.00
	REVENUE TOTALS	\$47,677,632.54	\$47,583,892.00	\$62,496,733.00	\$55,623,000.00
	EXPENSE				
	Department 9680 - HealthChoices - Capitation				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	432,116.39	506,214.35	507,500.00	513,000.00
	<i>Wages and Salaries Totals</i>	\$432,116.39	\$506,214.35	\$507,500.00	\$513,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	20,157.56	11,289.76	11,000.00	11,000.00
6078	Lump Sum Longevity Pay	1,972.50	2,225.00	2,100.00	3,000.00
	<i>Premium Wages Totals</i>	\$22,130.06	\$13,514.76	\$13,100.00	\$14,000.00
	<i>Fringe Benefits</i>				
6101	FICA	29,016.34	29,583.73	32,500.00	33,000.00
6102	Medicare	6,920.35	7,241.37	7,600.00	8,000.00
6104	Health	94,136.01	106,331.92	109,500.00	137,416.00
6105	Dental	3,911.23	4,476.05	4,700.00	6,000.00
6106	Vision	1,033.30	1,177.37	1,250.00	2,000.00
6107	Life	941.06	1,183.15	1,250.00	2,000.00
6108	Sick & Accident	1,191.17	1,479.25	1,400.00	2,000.00
	<i>Fringe Benefits Totals</i>	\$137,149.46	\$151,472.84	\$158,200.00	\$190,416.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	62,433.00	60,116.00	65,000.00	58,387.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 680	HealthChoices				
EXPENSE					
Department 9680 - HealthChoices - Capitation					
Fringe Benefits Other					
6109	Workers Compensation	1,318.09	1,470.05	1,500.00	2,000.00
6111	Waiver of Health Insurance	.00	.00	.00	312.00
<i>Fringe Benefits Other Totals</i>		\$63,751.09	\$61,586.05	\$66,500.00	\$60,699.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,000.00	1,000.00	1,200.00	1,200.00
6203	Training	(1,030.56)	(1,000.04)	300.00	300.00
6209	Employee Physicals	30.62	.00	100.00	100.00
6212	Employee Assistance Program	128.94	134.04	175.00	175.00
<i>Personnel Expense Totals</i>		\$129.00	\$134.00	\$1,775.00	\$1,775.00
<i>Occupancy</i>					
6401	Rent	43,880.52	42,922.59	42,000.00	42,000.00
6403	Custodial Services	8,912.06	6,527.98	2,500.00	4,400.00
6405	Electric	6,280.41	6,246.77	7,000.00	7,000.00
6406	Gas	737.78	918.96	1,200.00	1,300.00
6407	Water	471.59	354.31	600.00	400.00
6408	Sewage	.00	81.80	300.00	300.00
6409	Rubbish Removal	197.64	226.59	300.00	300.00
6413	Storage	.00	.00	.00	400.00
<i>Occupancy Totals</i>		\$60,480.00	\$57,279.00	\$53,900.00	\$56,100.00
<i>Communication</i>					
6501	Telephone / Internet	7,142.57	9,349.74	8,100.00	16,000.00
6504	Postage	86.07	286.42	150.00	200.00
6506	Printing	343.36	284.48	450.00	450.00
6507	Advertising	.00	18.36	50.00	50.00
<i>Communication Totals</i>		\$7,572.00	\$9,939.00	\$8,750.00	\$16,700.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	6,035.09	3,503.74	6,000.00	7,100.00
6414.1405	Repairs & Maintenance - Vehicles	139.90	303.82	500.00	500.00
6601.1607	Supplies - Other	2,027.54	2,074.26	2,300.00	4,000.00
6602	Minor Equipment Purchases	.00	398.59	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	772.90	2,604.40	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 680	HealthChoices				
	EXPENSE				
	Department 9680 - HealthChoices - Capitation				
	<i>Supplies and Minor Equipment</i>				
6604.1608	Minor Outlay - Computer Software	285.12	85.20	1,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	(6,044.61)	(3,949.05)	1,000.00	1,000.00
6606	Maintenance Agreements	842.06	807.04	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$4,058.00	\$5,828.00	\$18,800.00	\$21,600.00
	<i>Transportation</i>				
6751	Travel	3,651.62	5,545.95	5,000.00	5,000.00
7557	Gasoline	920.38	961.05	1,100.00	1,000.00
	<i>Transportation Totals</i>	\$4,572.00	\$6,507.00	\$6,100.00	\$6,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	33,925.00	34,500.00	45,000.00	45,000.00
6853	Legal	2,712.50	875.00	4,000.00	4,000.00
6860	Misc Contracted Services	424,640.00	374,306.62	375,000.00	725,000.00
6873	Providers of Grant Service	34,470,300.31	33,646,576.33	35,000,000.00	37,847,500.00
6876	MCO / Gross Receipts Tax Expense	7,947,407.87	8,005,366.74	9,660,000.00	10,400,000.00
6877	ASO Management Fees	2,665,636.71	2,353,023.31	2,860,000.00	2,780,000.00
	<i>Consultant / Contracted Services Totals</i>	\$45,544,622.39	\$44,414,648.00	\$47,944,000.00	\$51,801,500.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	434.88	899.04	1,500.00	1,500.00
	<i>Debt Payments Totals</i>	\$434.88	\$899.04	\$1,500.00	\$1,500.00
	<i>General Administration</i>				
7108	Indirect Expense	18,323.00	24,886.00	25,000.00	27,000.00
7122	Other Expenses	(10,226.88)	58,874.96	2,100.00	3,000.00
7125	COVID-19 Expenses	.00	.00	.00	5,000.00
	<i>General Administration Totals</i>	\$8,096.12	\$83,760.96	\$27,100.00	\$35,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	12,876,075.00	1,304,710.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$12,876,075.00	\$1,304,710.00
	Department 9680 - HealthChoices - Capitation Totals	\$46,285,111.39	\$45,311,783.00	\$61,683,300.00	\$54,023,000.00
	Department 9681 - HealthChoices Reinvestment				
	<i>Consultant / Contracted Services</i>				
6873	Providers of Grant Service	1,459,764.15	719,280.00	813,433.00	1,600,000.00
	<i>Consultant / Contracted Services Totals</i>	\$1,459,764.15	\$719,280.00	\$813,433.00	\$1,600,000.00
	Department 9681 - HealthChoices Reinvestment Totals	\$1,459,764.15	\$719,280.00	\$813,433.00	\$1,600,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 680 - HealthChoices					
	EXPENSE TOTALS	\$47,744,875.54	\$46,031,063.00	\$62,496,733.00	\$55,623,000.00
Fund 680 - HealthChoices	Totals				
	REVENUE TOTALS	\$47,677,632.54	\$47,583,892.00	\$62,496,733.00	\$55,623,000.00
	EXPENSE TOTALS	\$47,744,875.54	\$46,031,063.00	\$62,496,733.00	\$55,623,000.00
Fund 680 - HealthChoices	Totals	(\$67,243.00)	\$1,552,829.00	\$0.00	\$0.00
Fund 690 - Emergency 911 Center					
	REVENUE				
Department 9690 - Emergency Services					
	<i>Intergovernmental - State Grants</i>				
4259.8298	Act 12 Statewide Interconnectivity Grant	29,755.56	25,161.92	441,030.00	25,402.00
	<i>Intergovernmental - State Grants Totals</i>	\$29,755.56	\$25,161.92	\$441,030.00	\$25,402.00
	<i>Departmental Earnings</i>				
4804	Fees - 911 Surcharge	3,351,127.91	3,694,178.47	3,400,000.00	3,400,000.00
	<i>Departmental Earnings Totals</i>	\$3,351,127.91	\$3,694,178.47	\$3,400,000.00	\$3,400,000.00
	<i>Investment Earnings</i>				
4081	Interest	188.93	173.80	200.00	200.00
	<i>Investment Earnings Totals</i>	\$188.93	\$173.80	\$200.00	\$200.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	1,100,000.00	2,550,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$1,100,000.00	\$2,550,000.00
	Department 9690 - Emergency Services Totals	\$3,381,072.40	\$3,719,514.19	\$4,941,230.00	\$5,975,602.00
	REVENUE TOTALS	\$3,381,072.40	\$3,719,514.19	\$4,941,230.00	\$5,975,602.00
	EXPENSE				
Department 9690 - Emergency Services					
	<i>Personnel Expense</i>				
6201	Dues / Memberships	512.00	1,140.00	1,300.00	1,500.00
6203	Training	5,615.84	5,371.36	5,000.00	10,000.00
6206	Uniform / Clothing	4,540.31	7,719.62	8,000.00	8,000.00
	<i>Personnel Expense Totals</i>	\$10,668.15	\$14,230.98	\$14,300.00	\$19,500.00
	<i>Occupancy</i>				
6401	Rent	3,840.00	30,733.00	16,551.00	25,000.00
	<i>Occupancy Totals</i>	\$3,840.00	\$30,733.00	\$16,551.00	\$25,000.00
	<i>Communication</i>				
6501	Telephone / Internet	309,667.31	287,633.62	250,000.00	250,000.00
	<i>Communication Totals</i>	\$309,667.31	\$287,633.62	\$250,000.00	\$250,000.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	1,535.83	2,838.93	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 690	Emergency 911 Center				
	EXPENSE				
	Department 9690 - Emergency Services				
	Supplies and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	5,413.49	4,180.13	5,000.00	5,000.00
6601.1607	Supplies - Other	2,081.14	2,556.25	2,500.00	2,500.00
6602	Minor Equipment Purchases	3,933.98	2,901.25	5,000.00	6,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	2,406.98	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	26,580.96	22,714.46	30,000.00	30,000.00
6606	Maintenance Agreements	286,513.01	258,996.16	330,000.00	500,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$326,058.41	\$296,594.16	\$380,000.00	\$551,000.00
	<i>Transportation</i>				
6751	Travel	4,092.50	747.45	2,000.00	2,000.00
	<i>Transportation Totals</i>	\$4,092.50	\$747.45	\$2,000.00	\$2,000.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	270,426.04	138,268.23	175,000.00	100,000.00
	<i>Consultant / Contracted Services Totals</i>	\$270,426.04	\$138,268.23	\$175,000.00	\$100,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	294,049.89	664,040.00	489,520.00
7066	Interest Capital Lease	.00	73,892.00	74,555.00	84,162.00
	<i>Debt Payments Totals</i>	\$0.00	\$367,941.89	\$738,595.00	\$573,682.00
	<i>General Administration</i>				
7108	Indirect Expense	3,406.00	5,565.00	.00	6,000.00
7114	Admin Expense Reimbursement	2,409,380.46	2,423,201.08	2,414,000.00	2,414,000.00
7122	Other Expenses	1,177.01	1,642.00	2,000.00	3,000.00
	<i>General Administration Totals</i>	\$2,413,963.47	\$2,430,408.08	\$2,416,000.00	\$2,423,000.00
	<i>Capital Outlay</i>				
7752	Capital Outlay - Computer Software	.00	.00	175,000.00	2,000,000.00
7753	Capital Outlay - Computer Hardware	.00	.00	30,000.00	.00
7754	Capital Outlay - Equipment	31,016.16	.00	501,172.00	.00
7756	Capital Outlay - Furniture / Fixtures	.00	.00	100,000.00	.00
7760	Infrastructure	.00	150,940.28	.00	.00
	<i>Capital Outlay Totals</i>	\$31,016.16	\$150,940.28	\$806,172.00	\$2,000,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	142,612.00	31,420.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$142,612.00	\$31,420.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 690	Emergency 911 Center				
EXPENSE					
Department 9690	Emergency Services Totals	\$3,369,732.04	\$3,717,497.69	\$4,941,230.00	\$5,975,602.00
	EXPENSE TOTALS	\$3,369,732.04	\$3,717,497.69	\$4,941,230.00	\$5,975,602.00
Fund 690	Emergency 911 Center Totals				
	REVENUE TOTALS	\$3,381,072.40	\$3,719,514.19	\$4,941,230.00	\$5,975,602.00
	EXPENSE TOTALS	\$3,369,732.04	\$3,717,497.69	\$4,941,230.00	\$5,975,602.00
Fund 690	Emergency 911 Center Totals	\$11,340.36	\$2,016.50	\$0.00	\$0.00
Fund 905	Anti-Drug Task Force				
REVENUE					
Department 9005	Controlled Substance Forfeitures				
	<i>Intergovernmental -- Federal Grants</i>				
4162.95001	High Intensity Drug Trafficking Areas Program	.00	30,262.97	.00	15,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$0.00	\$30,262.97	\$0.00	\$15,000.00
	<i>Intergovernmental - State Grants</i>				
4265.9070	Attorney General Task Force Grant	88,800.00	90,600.00	90,600.00	90,600.00
4265.9075	PA Attorney General Local Task Force OT Reimbursement	20,857.98	31,653.30	18,000.00	5,000.00
4265.9077	DEA Interdiction Task Force Group 63	.00	4,000.91	18,000.00	5,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$109,657.98	\$126,254.21	\$126,600.00	\$100,600.00
	<i>Departmental Earnings</i>				
4608	Drug Receipts - Forfeitures/Police/Juvenile	158,827.87	230,774.19	180,000.00	210,000.00
5604	Proceeds County Auction	3,147.37	.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$161,975.24	\$230,774.19	\$180,000.00	\$210,000.00
	<i>Investment Earnings</i>				
4081	Interest	3,787.57	3,651.05	.00	.00
	<i>Investment Earnings Totals</i>	\$3,787.57	\$3,651.05	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	67,489.00	40,864.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$67,489.00	\$40,864.00
Department 9005	Controlled Substance Forfeitures Totals	\$275,420.79	\$390,942.42	\$374,089.00	\$366,464.00
	REVENUE TOTALS	\$275,420.79	\$390,942.42	\$374,089.00	\$366,464.00
EXPENSE					
Department 9005	Controlled Substance Forfeitures				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	1,438.67	14,225.81	25,000.00	25,000.00
6008	Other Wages - Temp / Season / Etc	90,589.50	87,208.50	131,900.00	85,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 905	Anti-Drug Task Force				
EXPENSE					
Department 9005 - Controlled Substance Forfeitures					
Wages and Salaries					
<i>Wages and Salaries Totals</i>		\$92,028.17	\$101,434.31	\$156,900.00	\$110,000.00
<i>Premium Wages</i>					
6080	Overtime	54,603.75	81,038.61	65,000.00	65,000.00
6081	Premium Pay	12.67	.00	.00	.00
<i>Premium Wages Totals</i>		\$54,616.42	\$81,038.61	\$65,000.00	\$65,000.00
<i>Fringe Benefits</i>					
6101	FICA	9,018.36	11,211.38	.00	10,900.00
6102	Medicare	2,109.17	2,622.05	.00	2,538.00
6104	Health	4,958.30	14,158.20	.00	.00
6105	Dental	209.72	595.99	.00	.00
6106	Vision	55.18	156.85	.00	.00
6107	Life	63.71	187.84	.00	.00
6108	Sick & Accident	66.32	189.65	.00	176.00
<i>Fringe Benefits Totals</i>		\$16,480.76	\$29,121.96	\$0.00	\$13,614.00
<i>Fringe Benefits Other</i>					
6103	Retirement	6,020.15	6,773.12	6,774.00	10,925.00
6109	Workers Compensation	5,051.60	5,019.48	11,000.00	.00
<i>Fringe Benefits Other Totals</i>		\$11,071.75	\$11,792.60	\$17,774.00	\$10,925.00
<i>Personnel Expense</i>					
6203	Training	1,625.00	5,906.84	1,000.00	4,000.00
<i>Personnel Expense Totals</i>		\$1,625.00	\$5,906.84	\$1,000.00	\$4,000.00
<i>Supplies and Minor Equipment</i>					
6414.1405	Repairs & Maintenance - Vehicles	1,311.52	1,081.24	1,200.00	1,200.00
6601.1607	Supplies - Other	632.45	999.35	1,000.00	1,000.00
6602	Minor Equipment Purchases	349.99	14,691.75	1,500.00	4,775.00
6604.1608	Minor Outlay - Computer Software	12,157.14	6,495.77	16,500.00	13,000.00
6605	Ammunition	1,499.00	672.45	1,000.00	1,200.00
<i>Supplies and Minor Equipment Totals</i>		\$15,950.10	\$23,940.56	\$21,200.00	\$21,175.00
<i>Transportation</i>					
6751	Travel	446.67	1,142.38	1,300.00	1,300.00
7557	Gasoline	3,504.91	3,389.38	2,750.00	2,750.00
<i>Transportation Totals</i>		\$3,951.58	\$4,531.76	\$4,050.00	\$4,050.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund 905	Anti-Drug Task Force				
	EXPENSE				
	Department 9005 - Controlled Substance Forfeitures				
	Consultant / Contracted Services				
6860	Misc Contracted Services	14,343.75	916.00	15,465.00	.00
	Consultant / Contracted Services Totals	\$14,343.75	\$916.00	\$15,465.00	\$0.00
	General Administration				
7122	Other Expenses	4,021.09	2,886.27	2,700.00	2,700.00
	General Administration Totals	\$4,021.09	\$2,886.27	\$2,700.00	\$2,700.00
	Judicial / Courts				
7255	Drug Investigative Expenses	89,426.05	130,937.43	90,000.00	135,000.00
	Judicial / Courts Totals	\$89,426.05	\$130,937.43	\$90,000.00	\$135,000.00
	Capital Outlay				
7752	Capital Outlay - Computer Software	8,119.69	.00	.00	.00
	Capital Outlay Totals	\$8,119.69	\$0.00	\$0.00	\$0.00
	Department 9005 - Controlled Substance Forfeitures Totals	\$311,634.36	\$392,506.34	\$374,089.00	\$366,464.00
	EXPENSE TOTALS	\$311,634.36	\$392,506.34	\$374,089.00	\$366,464.00
	Fund 905 - Anti-Drug Task Force Totals				
	REVENUE TOTALS	\$275,420.79	\$390,942.42	\$374,089.00	\$366,464.00
	EXPENSE TOTALS	\$311,634.36	\$392,506.34	\$374,089.00	\$366,464.00
	Fund 905 - Anti-Drug Task Force Totals	(\$36,213.57)	(\$1,563.92)	\$0.00	\$0.00
Fund 908	Sheriff Events				
	REVENUE				
	Department 9008 - Sheriff Events				
	Reimbursement Income				
5809	Special Events Reimbursement	10,023.74	11,003.59	.00	.00
	Reimbursement Income Totals	\$10,023.74	\$11,003.59	\$0.00	\$0.00
	Department 9008 - Sheriff Events Totals	\$10,023.74	\$11,003.59	\$0.00	\$0.00
	REVENUE TOTALS	\$10,023.74	\$11,003.59	\$0.00	\$0.00
	Fund 908 - Sheriff Events Totals				
	REVENUE TOTALS	\$10,023.74	\$11,003.59	\$0.00	\$0.00
	Fund 908 - Sheriff Events Totals	\$10,023.74	\$11,003.59	\$0.00	\$0.00
Fund 970	FR Debt Service Fund				
	REVENUE				
	Department 9970 - FR Debt Service Fund				
	Investment Earnings				
4081	Interest	54,913.25	50,590.33	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 Proposed
Fund	970 - FR Debt Service Fund				
	REVENUE				
	Department 9970 - FR Debt Service Fund				
	Investment Earnings				
	<i>Investment Earnings Totals</i>	\$54,913.25	\$50,590.33	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	367,430.00	1,771,030.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$367,430.00	\$1,771,030.00
	Department 9970 - FR Debt Service Fund Totals	\$54,913.25	\$50,590.33	\$367,430.00	\$1,771,030.00
	REVENUE TOTALS	\$54,913.25	\$50,590.33	\$367,430.00	\$1,771,030.00
	EXPENSE				
	Department 9970 - FR Debt Service Fund				
	Debt Payments				
7040	FR 2013 Bonds Principal	305,000.00	310,000.00	320,000.00	1,730,000.00
7041	FR 2013 Bonds Interest	56,510.00	52,545.00	47,430.00	41,030.00
	<i>Debt Payments Totals</i>	\$361,510.00	\$362,545.00	\$367,430.00	\$1,771,030.00
	<i>General Administration</i>				
7122	Other Expenses	1.30	.00	.00	.00
	<i>General Administration Totals</i>	\$1.30	\$0.00	\$0.00	\$0.00
	Department 9970 - FR Debt Service Fund Totals	\$361,511.30	\$362,545.00	\$367,430.00	\$1,771,030.00
	EXPENSE TOTALS	\$361,511.30	\$362,545.00	\$367,430.00	\$1,771,030.00
	Fund 970 - FR Debt Service Fund Totals				
	REVENUE TOTALS	\$54,913.25	\$50,590.33	\$367,430.00	\$1,771,030.00
	EXPENSE TOTALS	\$361,511.30	\$362,545.00	\$367,430.00	\$1,771,030.00
	Fund 970 - FR Debt Service Fund Totals	(\$306,598.05)	(\$311,954.67)	\$0.00	\$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$186,997,195.49	\$187,068,188.02	\$212,337,782.00	\$208,038,242.00
	EXPENSE GRAND TOTALS	\$178,703,762.65	\$181,615,608.12	\$212,337,782.00	\$208,038,242.00
	Net Grand Totals	\$8,293,432.84	\$5,452,579.90	\$0.00	\$0.00