



THE  
FAYETTE COUNTY  
2021  
ADOPTED BUDGET  
ON  
DECEMBER 17, 2020  
By  
COMMISSIONERS

**Dave Lohr**

**Chairman**

**Vince Vicites**

**First Vice-Chairman**

**Scott Dunn**

**Second Vice-Chairman**

**Fayette County Commissioners  
61 East Main Street  
Uniontown, PA 15401  
724-430-1200**

**Fayette County**  
**2020 Adopted General Fund Budget**  
**As of December 17, 2020**

**2021 General Fund Budget Summary**

**REVENUE**

|                                     |                      |
|-------------------------------------|----------------------|
| Taxes                               | \$ 30,619,775        |
| Licenses                            | 30,250               |
| Intergovernmental Revenue           | 4,880,585            |
| Charges for Services                | 5,377,780            |
| Fines and Cost                      | 447,250              |
| Interest and Rents                  | 255,600              |
| Loan Proceeds                       | 288,030              |
| Before Transfers in to General Fund | <u>\$ 41,899,270</u> |
| Transfer In General Fund            | \$ 170,000           |
| Total Revenue                       | <u>\$ 42,069,270</u> |

**EXPENDITURES**

|  |                      |
|--|----------------------|
| General Government   | \$ 9,416,490         |
| Judicial Government  | 10,830,780           |
| Public Safety  | 13,728,320           |
| Public Works ( Solid Waste & Storm-Water)                        | 719,375              |
| Human Service  | 431,785              |
| Recreation and Culture   | 624,855              |
| Economic and Conservation Development                            | 527,460              |
| Intergovernmental Contributions                                  | 121,900              |
| Employee Benefits - Retirement                                   | 1,075,500            |
| Total Expenditures Before Transfer to Other Funds - County Match | <u>\$ 37,476,465</u> |
| County Transfers to Other Funds                                  | \$ 4,592,805         |
| Total Expenditures   | <u>\$ 42,069,270</u> |
| Excess (Deficits) Revenue over Expenditures                      | <u>\$ -</u>          |

**Fayette County**  
**2021 Adopted General Fund Budget**  
**As of December 17, 2020**

|                                   | <b>Adopted<br/>Budget<br/>2021</b> | <b>Adopted<br/>Budget<br/>2020</b> | <b>Increase<br/>Amount</b> | <b>Percentage of<br/>Increase or Decrease<br/>from 2020 Budget</b> |
|-----------------------------------|------------------------------------|------------------------------------|----------------------------|--|
| <b><u>General Government</u></b>  |                                    |                                    |                            |  |
| Commissioners                     | \$ 977,370                         | \$ 915,360                         | \$ 62,010                  |  |
| Records Improvement               | 63,660                             | 63,680                             | (20)                       |  |
| IT Department                     | 294,035                            | 277,500                            | 16,535                     |  |
| Elections                         | 790,605                            | 1,259,445                          | (468,840)                  |  |
| Finance Department                | 301,775                            | 405,245                            | (103,470)                  |  |
| Controllers Office                | 516,360                            | 506,540                            | 9,820                      |  |
| Tax Assessment                    | 1,233,115                          | 1,157,425                          | 75,690                     |  |
| Tax Collectors                    | 277,300                            | 277,300                            | -                          |  |
| Tax Claim Bureau                  | 251,580                            | 244,245                            | 7,335                      |  |
| Treasurer                         | 373,830                            | 362,265                            | 11,565                     |  |
| Solicitor                         | 192,775                            | 162,935                            | 29,840                     |  |
| Records of Deeds                  | 434,850                            | 428,420                            | 6,430                      |  |
| Human Resource Department         | 385,000                            | 332,590                            | 52,410                     |  |
| Community & Economic Development  | 464,170                            | 547,475                            | (83,305)                   |  |
| UCC Department                    | 104,380                            | 102,815                            | 1,565                      |  |
| Buildings and Grounds             | 1,235,930                          | 1,026,980                          | 208,950                    |  |
| Central Department                | 1,519,755                          | 2,275,860                          | (756,105)                  |  |
| Total General Government          | <u>9,416,490</u>                   | <u>10,346,080</u>                  | <u>(929,590)</u>           | -8.98%   |
| <b><u>Judicial Government</u></b> |                                    |                                    |                            |  |
| Courts                            | \$ 2,064,895                       | 1,904,025                          | \$ 160,870                 |  |
| Jury Commissioners                | 159,610                            | 136,225                            | 23,385                     |  |
| District Justices                 | 2,059,050                          | 2,022,717                          | 36,333                     |  |
| Law Library                       | 171,390                            | 169,545                            | 1,845                      |  |
| Clerk of Courts                   | 578,890                            | 571,265                            | 7,625                      |  |
| Constables                        | 150,000                            | 205,500                            | (55,500)                   |  |
| Coroner                           | 654,055                            | 610,085                            | 43,970                     |  |
| Public Defender                   | 858,445                            | 585,290                            | 273,155                    |  |
| District Attorney                 | 1,641,755                          | 1,397,995                          | 243,760                    |  |
| Victim/Witness                    | 94,845                             | 64,200                             | 30,645                     |  |
| Stop Violence                     | 75,750                             | 103,580                            | (27,830)                   |  |
| Prothonotary                      | 535,455                            | 508,520                            | 26,935                     |  |
| Register of Wills                 | 494,015                            | 473,520                            | 20,495                     |  |
| Sheriff                           | 809,810                            | 814,535                            | (4,725)                    |  |
| Court Security                    | 482,815                            | 218,925                            | 263,890                    |  |
| Total Judicial Government         | <u>10,830,780</u>                  | <u>9,785,927</u>                   | <u>1,044,853</u>           | 10.68%   |

**Fayette County**  
**2021 Adopted General Fund Budget**  
**As of December 17, 2020**

|   | <b>Adopted<br/>Budget<br/>2021</b> | <b>Adopted<br/>Budget<br/>2020</b> | <b>Increase<br/>Amount</b> | <b>Percentage of<br/>Increase or Decrease<br/>from 2020 Budget</b> |
|---|------------------------------------|------------------------------------|----------------------------|--|
| <u><b>Public Safety</b></u>                         |                                    |                                    |                            |  |
| Jail  | \$ 8,284,145                       | \$ 7,574,810                       | \$ 709,335                 |  |
| Central Booking                                     | 251,240                            | 200,500                            | 50,740                     |  |
| Juvenile Delq. Other Intuition                      | 1,245,750                          | 1,659,275                          | (413,525)                  |  |
| Adult Probation                                     | 1,976,160                          | 1,854,755                          | 121,405                    |  |
| Juvenile Probation                                  | 1,713,140                          | 1,543,345                          | 169,795                    |  |
| Emergency Management                                | 170,885                            | 161,285                            | 9,600                      |  |
| Black Fly Control                                   | -                                  | 12,000                             | (12,000)                   |  |
| Mosquito-Borne Disease Control                      | 87,000                             | 87,870                             | (870)                      |  |
| Total Public Safety                                 | <u>13,728,320</u>                  | <u>13,093,840</u>                  | <u>634,480</u>             | 4.85%  |
| <u><b>Public Works</b></u>                          |                                    |                                    |                            |  |
| Storm Water Management                              | \$ 106,405                         | \$ 255,800                         | \$ (149,395)               |  |
| Solid Waste   | 612,970                            | 403,203                            | 209,767                    |  |
| Total Public Works                                  | <u>719,375</u>                     | <u>659,003</u>                     | <u>60,372</u>              | 9.16%  |
| <u><b>Human Services</b></u>                        |                                    |                                    |                            |  |
| Veterans Affairs                                    | \$ 390,285                         | \$ 389,150                         | \$ 1,135                   |  |
| MH/MR   | 16,500                             | 16,500                             | -                          |  |
| Children and Youth                                  | 25,000                             | 25,000                             | -                          |  |
| Total Human Services                                | <u>431,785</u>                     | <u>430,650</u>                     | <u>1,135</u>               | 0.26%  |
| <u><b>Recreation and Culture</b></u>                |                                    |                                    |                            |  |
| Parks   | \$ 586,420                         | \$ 260,010                         | \$ 326,410                 |  |
| Libraries   | 38,435                             | 38,435                             | -                          |  |
| Total Recreation and Culture                        | <u>624,855</u>                     | <u>298,445</u>                     | <u>326,410</u>             | 109.37%  |
| <u><b>Economic and Conservation Development</b></u> |                                    |                                    |                            |  |
| Conservation Natural Resources                      | \$ 221,460                         | \$ 219,000                         | \$ 2,460                   |  |
| Economic Development                                | 61,000                             | 61,010                             | (10)                       |  |
| Redevelopment Authority                             | 245,000                            | 242,000                            | 3,000                      |  |
| Total Economic and Conservation Development         | <u>527,460</u>                     | <u>522,010</u>                     | <u>5,450</u>               | 1.04%  |
| <u><b>Contributions</b></u>                         |                                    |                                    |                            |  |
| Total Contributions                                 | \$ 121,900                         | \$ 80,000                          | \$ 41,900                  |  |
| Employee Benefits - Retirement                      | \$ 1,075,500                       | \$ 925,000                         | \$ 150,500                 |  |
| County Transfer to Other Funds                      | \$ 4,592,805                       | \$ 4,922,260                       | \$ (329,455)               |  |
| Total Expenditures                                  | <u>\$ 42,069,270</u>               | <u>\$ 41,063,215</u>               | <u>\$ 1,006,055</u>        | 2.45%  |
| Amount on New World General Fund 2021 Budget        | <u>42,069,270</u>                  | <u>41,063,215</u>                  | <u>(1,006,055)</u>         | 2.45%  |

Fayette County  
2020 Real Estate Tax Millage

|                                      |            |               |        |                  |
|--------------------------------------|------------|---------------|--------|------------------|
|                                      |            |               |        | <b>2021</b>      |
| Real Estate Assessment               | 11/15/2020 | 4,788,211,280 |        |                  |
|                                      | 12/15/2020 | 4,792,041,830 |        | 4,792,041,830    |
| Tax Millage                          |            | 0.00676448    |        | 0.00676448       |
| Expected Total Real Estate Tax       |            |               |        | 32,415,671.12    |
| Estimated % of Collection            |            |               |        | 91.75%           |
| Estimated Collections                |            | -             |        | \$ 29,741,378.25 |
|                                      |            |               |        | -                |
| Total Tax Millage                    |            | 0.00676448    |        | 0.00676448       |
| Millage required for Debt Service    |            | 0.00065       | 9.61%  | 0.00065          |
| Millage Available for General Fund   |            | 0.00611448    | 90.39% | 0.00611448       |
|                                      |            |               | 100%   | 0.006764480      |
|                                      |            | 0.00676448    |        |                  |
| Allocation of Estimated Collections: |            |               |        |                  |
| General Fund                         |            | 0.00611448    | 90.39% | 26,883,524.30    |
| Debt Service Fund                    |            | 0.00065       | 9.61%  | 2,857,853.95     |
| Total Estimated Collections          |            | 0.00676448    |        | 29,741,378.25    |
|                                      |            |               |        |                  |
|                                      |            | 0.00000000    |        |                  |

| Mills       | Mills       | Increase | Property Value | REAL ESTATE TAX<br>ON PROPERTY VALUE |
|-------------|-------------|----------|----------------|--------------------------------------|
| <u>2020</u> | <u>2021</u> |          |                |                                      |
| 0.00676448  | 0.006764480 | 0.00000  | 169.11         | 169.11                               |
|             |             |          | 338.22         | 338.22                               |
|             |             |          | 507.34         | 507.34                               |
|             |             |          | 676.45         | 676.45                               |
|             |             |          | 845.56         | 845.56                               |
|             |             |          | 1,014.67       | 1,014.67                             |
|             |             |          | 1,183.78       | 1,183.78                             |
|             |             |          | 1,352.90       | 1,352.90                             |

**Fayette County  
2021 Budget  
Summary of Debt Service Expenditures and Debt Service Funding**

**Debt Service Payments Required:**

| Debt Description                   | Due Date       | Principal           | Interest          | Budget Total        |
|------------------------------------|----------------|---------------------|-------------------|---------------------|
| General Obligation Bonds-2012      | 5/15/2021      |                     | 112,868.75        | 112,868.75          |
|                                    | 11/15/2021     | 980,000.00          | 112,868.75        | 1,092,868.75        |
|                                    |                | 980,000.00          | 225,737.50        | 1,205,737.50        |
|                                    |                |                     |                   |                     |
| General Obligation Bonds-2011-A    | 5/1/2021       |                     | 19,850.50         | 19,850.50           |
|                                    | 11/1/2021      | 85,000.00           | 19,850.51         | 104,850.51          |
|                                    |                | 85,000.00           | 39,701.01         | 124,701.01          |
|                                    |                |                     |                   |                     |
| General Obligation Bonds-2011-B    | 5/1/2021       |                     | 11,452.50         | 11,452.50           |
|                                    | 11/1/2021      | 30,000.00           | 11,452.50         | 41,452.50           |
|                                    |                | 30,000.00           | 22,905.00         | 52,905.00           |
|                                    |                |                     |                   |                     |
| Motorola                           |                | 822,719.20          | 22,048.87         | 844,768.07          |
|                                    |                |                     |                   |                     |
| Motorola 2021                      |                | 450,000.00          |                   | 450,000.00          |
|                                    |                |                     |                   |                     |
| FNB INTEREST                       | Quarterly Payt | -                   | 275,500.00        | 275,500.00          |
| USDA FUTURE RESERVE PAYMENT        | 7/1/2020       | 650,750.00          | -                 | 650,750.00          |
| Prison Loan 15,000,000 Bridge Loan | 3/1/2021       | -                   | -                 | -                   |
| General Obligation Note-2017       | Monthly        | 101,778.00          | 314,877.00        | 416,655.00          |
|                                    |                |                     |                   |                     |
| General Fund Loans to Other Funds  |                | -                   |                   | -                   |
|                                    |                |                     |                   |                     |
| 2018 Lease Fort Capital 2020 Year  | Monthly        | 31,228.18           | 9,871.82          | 41,100.00           |
|                                    |                |                     |                   |                     |
| Tax Anticipation Note-Estimated    |                | -                   | 45,000.00         | 45,000.00           |
|                                    |                |                     |                   |                     |
| <b>TOTAL DEBT SERVICE</b>          |                | <b>2,701,475.38</b> | <b>955,641.20</b> | <b>4,107,116.58</b> |

**Budgeted Funding for Debt Service:**

|   | Millage Required | Assessed Value | Collection Est. % | Budget Total        |
|---|------------------|----------------|-------------------|---------------------|
| Real Estate Tax Millage                       | 0.0006500        | 4,792,041,830  | 91.750%           | 2,857,853.95        |
| Share paid by:                                |                  |                |                   | -                   |
| Beginning Cash Balance                        |                  |                |                   | 300,000.00          |
| Transfer from Act 13 Fund                     |                  |                |                   | 844,768.07          |
| Children & Youth Services                     |                  |                |                   | 90,661.68           |
| Children & Youth Services Est 2017 Payment    |                  |                |                   | 62,065.37           |
| Behavioral Health Administration              |                  |                |                   | 212,258.00          |
| <b>TOTAL FUNDING</b>                          |                  |                |                   | <b>4,367,607.06</b> |
|   |                  |                |                   |                     |
| <b>NET SURPLUS (SHORTAGE) IN DEBT SERVICE</b> |                  |                |                   | <b>260,490.48</b>   |
|   |                  |                |                   |                     |
| Total Debt Service                            |                  |                |                   | 4,107,116.58        |
| Less Other Funding Sources                    |                  |                |                   | -                   |
| Debt Service Millage                          |                  |                |                   | 4,107,116.58        |
|   |                  |                |                   |                     |
| Assessment Valuation as of December 15, 2020  |                  | 4,792,041,830  |                   |                     |
|   |                  |                |                   |                     |
| Millage                                       | 1000             | 4,792,041.83   |                   |                     |
|   |                  |                |                   |                     |
| Millage                                       |                  |                |                   | 0.00065             |
|   |                  |                |                   | 3,114,827.19        |
|   |                  |                |                   | 91.750%             |
|   |                  |                |                   | 2,857,853.95        |



# Budget Worksheet Report

Budget Year 2021

| Account   | Account Description                        | 2021 Final Budget |
|---|--|-------------------|
| Fund 01 - GENERAL FUND                            |  |                   |
| REVENUE   |  |                   |
| Department 4111 - COMMISSIONERS                   |  |                   |
| Grants and Gifts                                  |  |                   |
| 33300-111   | LOCAL GRANTS LST GRANT COMMUNITY RELATIONS | 62,000.00         |
|   | <i>Grants and Gifts Totals</i>             | \$62,000.00       |
| Sub-department 01 - RECORD IMPROVEMENT DEPARTMENT |  |                   |
| Charges for Service                               |  |                   |
| 34000-010   | CHARGES FOR SERVICES - ADMINISTRATION      | 27,500.00         |
|   | COUNTY RECORD IMPROVE FEES                 |                   |
|   | <i>Charges for Service Totals</i>          | \$27,500.00       |
| Sub-department 01 - RECORD IMPROVEMENT DEPARTMENT |  |                   |
| Department 4120 - ELECTIONS                       |  |                   |
| Grants and Gifts                                  |  |                   |
| 33100-127   | FEDERAL GRANTS SECURITY GRANT              | 62,830.00         |
| 33100-128   | FEDERAL GRANTS CARES ACT GRANT - ELECTIONS | 18,995.00         |
|   | <i>Grants and Gifts Totals</i>             | \$81,825.00       |
| Charges for Service                               |  |                   |
| 34000   | CHARGES FOR SERVICES - ADMINISTRATION      | 750.00            |
|   | <i>Charges for Service Totals</i>          | \$750.00          |
| Department 4136 - TAX ASSESSMENT                  |  |                   |
| Grants and Gifts                                  |  |                   |
| 33200-040   | STATE GRANTS PURTA                         | 26,750.00         |
| 33200-041   | STATE GRANTS TAX ASSESSMENT - STEB REIMB   | 900.00            |
|   | <i>Grants and Gifts Totals</i>             | \$27,650.00       |
| Charges for Service                               |  |                   |
| 34000   | CHARGES FOR SERVICES - ADMINISTRATION      | 33,750.00         |
| 34000-040   | CHARGES FOR SERVICES - ADMINISTRATION TAX  | 2,850.00          |
|   | ASSESSMENT - CLEAN & GREEN                 |                   |
| 36919   | REFUNDS                                    | 950.00            |
|   | <i>Charges for Service Totals</i>          | \$37,550.00       |
| Department 4136 - TAX ASSESSMENT Totals           |  | \$65,200.00       |
| Department 4137 - TAX COLLECTORS                  |  |                   |
| Real Estate and Per Capita Taxes                  |  |                   |
| 31100   | REAL ESTATE TAX                            | 26,883,525.00     |
| 31110   | REAL ESTATE TAX PRIOR YEAR                 | 515,000.00        |



# Budget Worksheet Report

Budget Year 2021

| Account      Account Description               |   | 2021 Final Budget |
|--|---|-------------------|
| Fund    01 - GENERAL FUND                      |   |                   |
| REVENUE  |   |                   |
| Department    4137 - TAX COLLECTORS            |   |                   |
| <i>Real Estate and Per Capita Taxes</i>        |   |                   |
| 31400  | PER CAPITA TAX  | 179,500.00        |
| 31410  | PER CAPITA TAX - PRIOR YEAR                               | 10,250.00         |
| <i>Real Estate and Per Capita Taxes Totals</i> |   | \$27,588,275.00   |
| Department    4137 - TAX COLLECTORS Totals     |   | \$27,588,275.00   |
| Department    4138 - TAX CLAIM BUREAU          |   |                   |
| <i>Real Estate and Per Capita Taxes</i>        |   |                   |
| 31300  | DELINQUENT TAXES  | 2,375,750.00      |
| 31310  | PENALTY AND INTEREST ON TAXES                             | 655,750.00        |
| <i>Real Estate and Per Capita Taxes Totals</i> |   | \$3,031,500.00    |
| <i>Charges for Service</i>                     |   |                   |
| 34000  | CHARGES FOR SERVICES - ADMINISTRATION                     | 475,500.00        |
| 34000-030                                      | CHARGES FOR SERVICES - ADMINISTRATION TAX CERTIFICATES    | 33,500.00         |
| 34000-035                                      | CHARGES FOR SERVICES - ADMINISTRATION REPOSITORY SALE     | 75,750.00         |
| <i>Charges for Service Totals</i>              |   | \$584,750.00      |
| <i>Other Revenues</i>                          |   |                   |
| 36900  | MISCELLANEOUS   | 750.00            |
| <i>Other Revenues Totals</i>                   |   | \$750.00          |
| Department    4138 - TAX CLAIM BUREAU Totals   |   | \$3,617,000.00    |
| Department    4139 - TREASURER                 |   |                   |
| <i>Licenses and Permits</i>                    |   |                   |
| 32110  | BINGO   | 4,500.00          |
| 32115  | GAMES OF CHANCES  | 25,750.00         |
| <i>Licenses and Permits Totals</i>             |   | \$30,250.00       |
| <i>Grants and Gifts</i>                        |   |                   |
| 33200-139                                      | STATE GRANTS DOG LAW ENFORCEMENT DOG LICENSE              | 10,750.00         |
| <i>Grants and Gifts Totals</i>                 |   | \$10,750.00       |
| <i>Charges for Service</i>                     |   |                   |
| 34000  | CHARGES FOR SERVICES - ADMINISTRATION                     | 45,750.00         |
| 34000-039                                      | CHARGES FOR SERVICES - ADMINISTRATION HOTEL TAX ADMIN FEE | 90,500.00         |
| <i>Charges for Service Totals</i>              |   | \$136,250.00      |
| <i>Interest and Royalties</i>                  |   |                   |
| 36100  | INTEREST  | 107,555.00        |





# Budget Worksheet Report

Budget Year 2021

| Account Account Description                        |  | 2021 Final Budget |
|--|--|-------------------|
| Fund 01 - GENERAL FUND                             |  |                   |
| REVENUE  |  |                   |
| Department 4139 - TREASURER                        |  |                   |
| Interest and Royalties                             |  |                   |
| Interest and Royalties Totals                      |  | \$107,555.00      |
| Department 4152 - PUBLIC DEFENDER                  |  |                   |
| Charges for Service                                |  |                   |
| 34000-152  | CHARGES FOR SERVICES - ADMINISTRATION                              | 100.00            |
| PUBLIC DEFENDER - RECORDS COPIES                   |  |                   |
| Charges for Service Totals                         |  | \$100.00          |
| Department 4153 - RECORDER OF DEEDS                |  |                   |
| Charges for Service                                |  |                   |
| 34000  | CHARGES FOR SERVICES - ADMINISTRATION                              | 405,750.00        |
| 34000-015  | CHARGES FOR SERVICES - ADMINISTRATION                              | 102,500.00        |
| DEMOLITION FEE FUND                                |  |                   |
| 34000-050  | CHARGES FOR SERVICES - ADMINISTRATION                              | 395,750.00        |
| RECORDER OF DEEDS UPI FEE                          |  |                   |
| Charges for Service Totals                         |  | \$904,000.00      |
| Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT |  |                   |
| Grants and Gifts                                   |  |                   |
| 33200-490  | STATE GRANTS PHMC - SEARIGHTS TOLLHOUSE                            | 55,500.00         |
| Charges for Service                                |  |                   |
| 34000-070  | CHARGES FOR SERVICES - ADMINISTRATION COMM & ECONOMIC DEVELOP FEES | 160,750.00        |
| 34000-072  | CHARGES FOR SERVICES - ADMINISTRATION                              | 10,000.00         |
| PERMITS -GAS & OIL WELLS                           |  |                   |
| 34000-074  | CHARGES FOR SERVICES - ADMINISTRATION                              | 750.00            |
| MAGISTRATE FILING FEES                             |  |                   |
| Charges for Service Totals                         |  | \$171,500.00      |
| Department 4172 - UCC DEPARTMENT                   |  |                   |
| Charges for Service                                |  |                   |
| 34000-071  | CHARGES FOR SERVICES - ADMINISTRATION UCC FEES                     | 95,750.00         |
| Charges for Service Totals                         |  | \$95,750.00       |
| Department 4172 - UCC DEPARTMENT Totals            |  | \$95,750.00       |



# Budget Worksheet Report

Budget Year 2021

| Account   | Account Description | 2021 Final Budget |
|---|---------------------|-------------------|
| Fund 01 - GENERAL FUND                                    |                     |                   |
| REVENUE   |                     |                   |
| Department 4174 - BUILDING AND GROUNDS                    |                     |                   |
| Grants and Gifts  |                     |                   |
| 33300-709 LOCAL GRANTS PCOMP SAFETY IMPROVEMENT PROGRAM   |                     | 20,000.00         |
| Grants and Gifts Totals                                   |                     | \$20,000.00       |
| Department 4174 - BUILDING AND GROUNDS Totals             |                     | \$20,000.00       |
| Department 4179 - CENTRAL DEPARTMENT                      |                     |                   |
| Grants and Gifts  |                     |                   |
| 33100-030 FEDERAL GRANTS FED PMTS IN LIEU OF TAXES 12.112 |                     | 10,800.00         |
| 33100-350 FEDERAL GRANTS USDA GRANT LOAN PRO. CFDA 10.766 |                     | 50,000.00         |
| 33200-030 STATE GRANTS STATE PMT IN LIEU OF TAXES         |                     | 66,950.00         |
| 33200-244 STATE GRANTS VEHICLE GAS TAX REFUND-PUC         |                     | 16,745.00         |
| 33300-037 LOCAL GRANTS LOCAL MUNICIP. IN LIEU OF TAXES    |                     | 15,750.00         |
| Grants and Gifts Totals                                   |                     | \$160,245.00      |
| Charges for Service                                       |                     |                   |
| 34200-010 CS - INDIRECT COST MH/MR                        |                     | 127,120.00        |
| 34200-018 CS - INDIRECT COST DOMESTIC RELATION            |                     | 117,500.00        |
| 34200-021 CS - INDIRECT COST INTERMEDIATE PUNISHMENT FUND |                     | 14,270.00         |
| 34200-036 CS - INDIRECT COST CHILDREN & YOUTH             |                     | 292,500.00        |
| 34200-110 CS - INDIRECT COST FACT OPERATION               |                     | 29,685.00         |
| 34200-112 CS - INDIRECT COST FACT RX ROUTE                |                     | 42,155.00         |
| 34200-600 CS - INDIRECT COST HUMAN SERVICES               |                     | 2,425.00          |
| 36914 RIGHT TO KNOW REVENUE                               |                     | 25.00             |
| Charges for Service Totals                                |                     | \$625,680.00      |
| Interest and Royalties                                    |                     |                   |
| 36110-100 DIVIDENDS CCAP UC TRUST DIVIDEND                |                     | 22,915.00         |
| 36110-105 DIVIDENDS PCORP DIVIDENDS - RISK POOL           |                     | 18,705.00         |
| 36200-100 RENTS USPS - FEDERAL BLDG                       |                     | 15,205.00         |
| 36200-200 RENTS UNIONTOWN MALL - GROUND LEASE             |                     | 62,220.00         |
| 36200-400 RENTS VERIZON WIRELESS - TOWER LEASE            |                     | 11,250.00         |
| Interest and Royalties Totals                             |                     | \$130,295.00      |
| Other Revenues  |                     |                   |
| 36900 MISCELLANEOUS                                       |                     | 15,500.00         |
| 36907 PCOMP DIVIDEND                                      |                     | 17,750.00         |



# Budget Worksheet Report

Budget Year 2021

| Account  | Account Description              | 2021 Final Budget |
|--|----------------------------------|-------------------|
| Fund 01 - GENERAL FUND                                 |                                  |                   |
| REVENUE  |                                  |                   |
| Department 4179 - CENTRAL DEPARTMENT                   |                                  |                   |
| Other Revenues   |                                  |                   |
| 36908 PCOMP PAYROLL AUDIT REIMBURSEMENT                |                                  | 35,750.00         |
|  | Other Revenues Totals            | \$69,000.00       |
| OTHER FINANCIAL RESOURCES                              |                                  |                   |
| 39010 SALE OF PROPERTY                                 |                                  | 500.00            |
|  | SALE OF PROPERTY Totals          | \$500.00          |
|  | OTHER FINANCIAL RESOURCES Totals | \$500.00          |
| Department 4179 - CENTRAL DEPARTMENT Totals            |                                  | \$985,720.00      |
| Grants and Gifts                                       |                                  |                   |
| 33200-084 STATE GRANTS COURT COST                      |                                  | 227,000.00        |
| 33200-086 STATE GRANTS SENIOR JUDGE REIMBURSEMENT      |                                  | 15,000.00         |
| 33200-089 STATE GRANTS INTERPRETER REIMBURSEMENT       |                                  | 4,000.00          |
| 33200-183 STATE GRANTS PCCD COURTS                     |                                  | 103,500.00        |
|  | Grants and Gifts Totals          | \$349,500.00      |
| Charges for Service                                    |                                  |                   |
| 34000-086 CHARGES FOR SERVICES - ADMINISTRATION        |                                  | 12,000.00         |
|  | COURTS TRANSCRIPTS COLLECTIONS   |                   |
|  |                                  | \$12,000.00       |
|  | Charges for Service Totals       | \$361,500.00      |
| Department 4185 - JURY COMMISSIONERS                   |                                  |                   |
| Grants and Gifts                                       |                                  |                   |
| 33200-185 STATE GRANTS JURY FEE REIMBURSEMENT          |                                  | 1,000.00          |
|  | Grants and Gifts Totals          | \$1,000.00        |
| Department 4185 - JURY COMMISSIONERS Totals            |                                  | \$1,000.00        |
| Department 4186 - DISTRICT JUSTICES                    |                                  |                   |
| Sub-department 101 - DIST. JUST. METROS 14-1-01        |                                  |                   |
| Fines and Fees   |                                  |                   |
| 35000 FINES AND COST                                   |                                  | 43,500.00         |
|  | Fines and Fees Totals            | \$43,500.00       |
| Sub-department 101 - DIST. JUST. METROS 14-1-01 Totals |                                  | \$43,500.00       |



# Budget Worksheet Report

Budget Year 2021

| Account                      |                                     | Account Description | 2021 Final Budget |
|------------------------------|-------------------------------------|---------------------|-------------------|
| Fund                         | 01 - GENERAL FUND                   |                     |                   |
| REVENUE                      |                                     |                     |                   |
| Department                   | 4186 - DISTRICT JUSTICES            |                     |                   |
| Sub-department               | 102 - DIST. JUST. HAGGERTY 14-1-02  |                     |                   |
| <i>Fines and Fees</i>        |                                     |                     |                   |
| 35000                        | FINES AND COST                      |                     | 77,500.00         |
| <i>Fines and Fees Totals</i> |                                     |                     |                   |
|                              |                                     |                     | \$77,500.00       |
| Sub-department               | 102 - DIST. JUST. HAGGERTY 14-1-02  |                     |                   |
| <i>Fines and Fees</i>        |                                     |                     |                   |
| 35000                        | FINES AND COST                      |                     | 40,750.00         |
| <i>Fines and Fees Totals</i> |                                     |                     |                   |
|                              |                                     |                     | \$40,750.00       |
| Sub-department               | 201 - DIST. JUST. JEFFRIES 14-2-01  |                     |                   |
| <i>Fines and Fees</i>        |                                     |                     |                   |
| 35000                        | FINES AND COST                      |                     | 91,500.00         |
| <i>Fines and Fees Totals</i> |                                     |                     |                   |
|                              |                                     |                     | \$91,500.00       |
| Sub-department               | 202 - DIST. JUST. HENNING 14-2-02   |                     |                   |
| <i>Fines and Fees</i>        |                                     |                     |                   |
| 35000                        | FINES AND COST                      |                     | 52,500.00         |
| <i>Fines and Fees Totals</i> |                                     |                     |                   |
|                              |                                     |                     | \$52,500.00       |
| Sub-department               | 203 - DIST. JUST. DEFINO 14-2-03    |                     |                   |
| <i>Fines and Fees</i>        |                                     |                     |                   |
| 35000                        | FINES AND COST                      |                     | 57,750.00         |
| <i>Fines and Fees Totals</i> |                                     |                     |                   |
|                              |                                     |                     | \$57,750.00       |
| Sub-department               | 302 - DIST. JUST. SHIMSHOCK 14-3-02 |                     |                   |
| <i>Fines and Fees</i>        |                                     |                     |                   |
| 35000                        | FINES AND COST                      |                     | 71,750.00         |
| <i>Fines and Fees Totals</i> |                                     |                     |                   |
|                              |                                     |                     | \$71,750.00       |
| Sub-department               | 304 - DIST. JUST. KASUNIC 14-3-04   |                     |                   |
| <i>Fines and Fees</i>        |                                     |                     |                   |
| 35000                        | FINES AND COST                      |                     | 435,250.00        |
| <i>Fines and Fees Totals</i> |                                     |                     |                   |
|                              |                                     |                     | \$435,250.00      |



# Budget Worksheet Report

Budget Year 2021

| Account Account Description                           |   | 2021 Final Budget |
|---|---|-------------------|
| Fund 01 - GENERAL FUND                                |   |                   |
| REVENUE   |   |                   |
| Department 4191 - CLERK OF COURTS                     |   |                   |
| Charges for Service                                   |   |                   |
| 34000 CHARGES FOR SERVICES - ADMINISTRATION           |   | 1,006,750.00      |
| Charges for Service Totals                            |   | \$1,006,750.00    |
| Department 4193 - CORONER                             |   |                   |
| Grants and Gifts                                      |   |                   |
| 33200-090 STATE GRANTS VITAL STATISTICS IMPROVEMENT   |   | 16,750.00         |
| 33200-095 STATE GRANTS CORONER - DEPT OF HEALTH PDMP  |   | 10,000.00         |
| Comments  |   |                   |
| Level   | Comment   |                   |
| Department Request                                    | Dept of Health PDMP Grant.                            |                   |
| 33200-099 STATE GRANTS VITAL STAT. IMP GRT CARRY-OVER |   | 74,000.00         |
| Comments  |   |                   |
| Level   |   |                   |
| Department Request                                    | Vital Statistics Improvement Grant carryover funding. |                   |
| Grants and Gifts Totals                               |   | \$100,750.00      |
| Charges for Service                                   |   |                   |
| 34000 CHARGES FOR SERVICES - ADMINISTRATION           |   | 34,000.00         |
| Charges for Service Totals                            |   | \$34,000.00       |
| Department 4194 - DISTRICT ATTORNEY                   |   |                   |
| Grants and Gifts                                      |   |                   |
| 33200-194 STATE GRANTS DA SALARY REIMBURSEMENT        |   | 118,750.00        |
| Grants and Gifts Totals                               |   | \$118,750.00      |
| Charges for Service                                   |   |                   |
| 36919 REFUNDS   |   | 675.00            |
| Charges for Service Totals                            |   | \$675.00          |
| Sub-department 07 - VICTIM / WITNESS                  |   |                   |
| Grants and Gifts                                      |   |                   |
| 33200-197 STATE GRANTS VIC/WIT - RASA GRANT           |   | 80,620.00         |
| Grants and Gifts Totals                               |   | \$80,620.00       |
| Sub-department 07 - VICTIM / WITNESS Totals           |   | \$80,620.00       |
| Grants and Gifts                                      |   |                   |
| Sub-department 08 - STOP VIOLENCE                     |   |                   |
| Grants and Gifts                                      |   |                   |
| 33200-196 STATE GRANTS STOP VIOLENCE GRANT            |   | 75,750.00         |



# Budget Worksheet Report

Budget Year 2021

| Account Account Description                     |  | 2021 Final Budget |
|---|--|-------------------|
| Fund 01 - GENERAL FUND                          |  |                   |
| REVENUE   |  |                   |
| Department 4194 - DISTRICT ATTORNEY             |  |                   |
| Sub-department 08 - STOP VIOLENCE               |  |                   |
| Grants and Gifts                                |  |                   |
| Grants and Gifts Totals                         |  | \$75,750.00       |
| Sub-department 08 - STOP VIOLENCE Totals        |  | \$75,750.00       |
| Department 4194 - DISTRICT ATTORNEY Totals      |  | \$275,795.00      |
| Department 4195 - PROTHONOTARY                  |  |                   |
| Charges for Service                             |  |                   |
| 34000 CHARGES FOR SERVICES - ADMINISTRATION     |  | 250,750.00        |
| 34000-003 CHARGES FOR SERVICES - ADMINISTRATION |  | 16,750.00         |
| INFOCON ACCESS FEES                             |  |                   |
| Charges for Service Totals                      |  | \$267,500.00      |
| Department 4195 - PROTHONOTARY Totals           |  | \$267,500.00      |
| Department 4196 - REGISTER OF WILLS             |  |                   |
| Charges for Service                             |  |                   |
| 34000 CHARGES FOR SERVICES - ADMINISTRATION     |  | 300,000.00        |
| Charges for Service Totals                      |  | \$300,000.00      |
| Department 4196 - REGISTER OF WILLS Totals      |  | \$300,000.00      |
| Department 4197 - SHERIFF                       |  |                   |
| Charges for Service                             |  |                   |
| 34000 CHARGES FOR SERVICES - ADMINISTRATION     |  | 270,285.00        |
| Charges for Service Totals                      |  | \$270,285.00      |
| Other Revenues                                  |  |                   |
| 36919-197 REFUNDS PCOMP REFUND ON WAGES         |  | 10,660.00         |
| Other Revenues Totals                           |  | \$10,660.00       |
| Department 4197 - SHERIFF Totals                |  | \$280,945.00      |
| Department 4230 - CENTRAL BOOKING               |  |                   |
| Charges for Service                             |  |                   |
| 34000 CHARGES FOR SERVICES - ADMINISTRATION     |  | 275,500.00        |
| Charges for Service Totals                      |  | \$275,500.00      |
| Department 4230 - CENTRAL BOOKING Totals        |  | \$275,500.00      |
| Department 4232 - JAIL                          |  |                   |
| Grants and Gifts                                |  |                   |
| 33200-205 STATE GRANTS SCAAP GRANT              |  | 14,000.00         |
| 36800 DONATIONS                                 |  | 500.00            |
| Grants and Gifts Totals                         |  | \$14,500.00       |



# Budget Worksheet Report

Budget Year 2021

| Account Account Description   |  | 2021 Final Budget |
|---|--|-------------------|
| Fund 01 - GENERAL FUND  |  |                   |
| REVENUE   |  |                   |
| Department 4232 - JAIL  |  |                   |
| Charges for Service   |  |                   |
| 34000-200   | CHARGES FOR SERVICES - ADMINISTRATION CLERK OF COURTS FEES             | 2,000.00          |
| 34000-201   | CHARGES FOR SERVICES - ADMINISTRATION JAIL PHONE COMMISSIONS           | 80,000.00         |
| 34000-205   | CHARGES FOR SERVICES - ADMINISTRATION SOC. SEC. INCENTIVE PAY          | 20,000.00         |
| 34000-215   | CHARGES FOR SERVICES - ADMINISTRATION DSI DEBIT CALLING CARD INMATE JA | 155,500.00        |
| 34000-230   | CHARGES FOR SERVICES - ADMINISTRATION COMMISSARY COST REIMBURSEMENT    | 200,000.00        |
| 36915   | RESTITUTION FEE  | 30.00             |
| Charges for Service Totals  |  | \$457,530.00      |
| Department 4232 - JAIL Totals   |  | \$472,030.00      |
| Department 4235 - JUVENILE DELQ. OTHER INSTITUTION  |  |                   |
| Grants and Gifts  |  |                   |
| 33100-200   | FEDERAL GRANTS JUVENILE DELINQ FED REIMB GRANT                         | 2,500.00          |
| Comments  |  |                   |
| Level   |  |                   |
| Department Request /9, the current average monthly collection is \$163.00. Based on eligible Federal SSI child support per committed juveniles. |  |                   |
| 33200-230   | STATE GRANTS JUVENILE DELINQ STATE REIMB GRT                           | 200.00            |
| Comments  |  |                   |
| Level   |  |                   |
| Department Request /9, the current average monthly collection is \$13.00. Based on eligible state SSI child support per committed juveniles.    |  |                   |
| 33200-670   | STATE GRANTS JPO ACT 148 STATE SHARE                                   | 620,683.00        |
| Comments  |  |                   |
| Level   |  |                   |
| Department Request As provided by Larry Dubos (CYS)   |  |                   |
| 33200-672   | STATE GRANTS JPO ACT 148 COUNTY SHARE                                  | 245,383.00        |
| Comments  |  |                   |
| Level   |  |                   |
| Department Request As provided by Larry Dubos (CYS)   |  |                   |
| Grants and Gifts Totals   |  | \$868,766.00      |



# Budget Worksheet Report

Budget Year 2021

| Account                           |   | Account Description                     |              | 2021 Final Budget |
|-----------------------------------|---|---|--------------|-------------------|
| Fund                              | 01 - GENERAL FUND                                   |   |              |                   |
| REVENUE                           |   |   |              |                   |
| Department                        |   | 4235 - JUVENILE DELQ. OTHER INSTITUTION |              |                   |
| Charges for Service               |   |   |              |                   |
| 36915                             | RESTITUTION FEE                                     |   | 200.00       |                   |
| Comments                          |   |   |              |                   |
| Level                             | Comment   |   |              |                   |
| Department Request                | Based on collections / payments made and will vary  |   |              |                   |
| Charges for Service Totals        |   |   |              |                   |
| Department                        | 4235 - JUVENILE DELQ. OTHER INSTITUTION Totals      |   | \$200.00     |                   |
| Grants and Gifts                  |   |   |              |                   |
| 33200-233                         | STATE GRANTS OFFENDERS SUPERVISION FUNDS            |   | 285,750.00   |                   |
| 33200-236                         | STATE GRANTS APO GRANT IN AID                       |   | 55,750.00    |                   |
| Grants and Gifts Totals           |   |   |              |                   |
|                                   |   |   | \$341,500.00 |                   |
| Charges for Service               |   |   |              |                   |
| 36918-100                         | REBATES APO - BTM REBATE                            |   | 8,400.00     |                   |
| Charges for Service Totals        |   |   |              |                   |
|                                   |   |   | \$8,400.00   |                   |
| Other Revenues                    |   |   |              |                   |
| 36900                             | MISCELLANEOUS                                       |   | 250.00       |                   |
| Other Revenues Totals             |   |   |              |                   |
|                                   |   |   | \$250.00     |                   |
| Department 4236 - ADULT PROBATION |   |   |              |                   |
| Grants and Gifts                  |   |   |              |                   |
| Department                        | 4237 - JUVENILE PROBATION Totals                    |   | \$350,150.00 |                   |
| 33100-231                         | FEDERAL GRANTS JUV PROBATION TITLE IV-E             |   | 40,183.00    |                   |
| 93.658                            |   |   |              |                   |
| Comments                          |   |   |              |                   |
| Level                             | Comment   |   |              |                   |
| Department Request                | Based on 2 qtrs. of submission for RMTs claim forms |   |              |                   |
| 33100-558                         | FEDERAL GRANTS CVS TITLE IV-E FC                    |   | 74,906.00    |                   |
| Comments                          |   |   |              |                   |
| Level                             | Comment   |   |              |                   |
| Department Request                | As provided by L:arry Dubos (CVS)                   |   |              |                   |





# Budget Worksheet Report

Budget Year 2021

| Account   | Account Description   | 2021 Final Budget |
|---|---|-------------------|
| Fund 01 - GENERAL FUND                              |   |                   |
| REVENUE   |   |                   |
| Department 4237 - JUVENILE PROBATION                |   |                   |
| Grants and Gifts                                    |   |                   |
| 33200 STATE GRANTS                                  |   | 125,750.00        |
| Comments  |   |                   |
| Level/  | Comment   |                   |
| Department Request                                  | Further JC/C grant is expected and is dependent on the Commonwealth's passage of a 2nd budget per the attached email.                               |                   |
| 33200-232 STATE GRANTS JPO ACT 148                  |   | 1,040,625.00      |
| Comments  |   |                   |
| Level/  | Comment   |                   |
| Department Request                                  | As provided by Larry Dubos (CYS), the total figure includes Program Income + State Funds (YDC) which is based on our needs based budget submission. |                   |
| Charges for Service                                 | Grants and Gifts Totals   | \$1,281,464.00    |
| 34000-246 CHARGES FOR SERVICES - ADMINISTRATION JPO |   | 16,000.00         |
| SUPPORT PAYMENTS                                    |   |                   |
| Comments  |   |                   |
| Level/  | Comment   |                   |
| Department Request                                  | Based on collections of child support will vary and are a direct result of juveniles removed from their home, projected figure is an approximate.   |                   |
| 36919-250 REFUNDS CRIME VICTIMS ADVOCATES MAILINGS  |   | 1,000.00          |
| Comments  |   |                   |
| Level/  | Comment   |                   |
| Department Request                                  | Further postage reimbursement will arrive for the 3rd and 4th quarters.   |                   |
| Fines and Fees                                      | Charges for Service Totals  | \$17,000.00       |
| 35000-037 FINES AND COST JPO COSTS AND FINES        |   | 12,000.00         |
| Comments  |   |                   |
| Level/  | Comment   |                   |
| Department Request                                  | Current County fees and fines collected are \$11,009 as attached.   |                   |
| Fines and Fees Totals                               |   | \$12,000.00       |



# Budget Worksheet Report

Budget Year 2021

| Account  |   | Account Description   | 2021 Final Budget |
|--|---|---|-------------------|
| Fund   | 01 - GENERAL FUND                           |   |                   |
| REVENUE  |   |   |                   |
| Department                                       |   | 4237 - JUVENILE PROBATION   |                   |
| Other Revenues                                   |   |   |                   |
| 36910  | INSURANCE CLAIMS                            |   | 200.00            |
| Comments   |   |   |                   |
| Level/   | Comment                                     | Dependent on collections / payments made. Claim paid from CCAP / Peorp  |                   |
| Department Request                               |   |   |                   |
| Other Revenues Totals                            |   |   | \$200.00          |
| Department                                       |   | 4237 - JUVENILE PROBATION   |                   |
| Totals   |   |   | \$1,310,664.00    |
| Department 4291 - EMERGENCY MANAGEMENT           |   |   |                   |
| Grants and Gifts                                 |   |   |                   |
| 33100-290  | FEDERAL GRANTS EMPG QTR PAY CFDA# 97.067    |   | 58,000.00         |
| Grants and Gifts Totals                          |   |   | \$58,000.00       |
| Department                                       |   | 4291 - EMERGENCY MANAGEMENT   |                   |
| Totals   |   |   | \$58,000.00       |
| Department 4325 - MOSQUITO-BORNE DISEASE CONTROL |   |   |                   |
| Grants and Gifts                                 |   |   |                   |
| 33200-325  | STATE GRANTS MOSQUITO-BORNE DISEASE CONTROL |   | 87,000.00         |
| Grants and Gifts Totals                          |   |   | \$87,000.00       |
| Department                                       |   | 4325 - MOSQUITO-BORNE DISEASE CONTROL   |                   |
| Totals   |   |   | \$87,000.00       |
| Department 4346 - STORM WATER MANAGEMENT         |   |   |                   |
| Grants and Gifts                                 |   |   |                   |
| 33200-341  | STATE GRANTS GROWING GREENER GRANT          |   | 62,125.00         |
| Comments   |   |   |                   |
| Level/   | Comment                                     | Remaining revenue receivable for Growing Greener Grant. Grant is 100% reimbursable with only in-kind match. 20% of funding was received up-front. |                   |
| Department Request                               |   |   |                   |
| Grants and Gifts Totals                          |   |   | 2,500.00          |
| 33300-346  | LOCAL GRANTS TREEVITALIZE                   |   | 10,000.00         |
| Grants and Gifts Totals                          |   |   | \$74,625.00       |
| Department                                       |   | 4346 - STORM WATER MANAGEMENT   |                   |
| Totals   |   |   | \$74,625.00       |
| Department 4370 - SOLID WASTE                    |   |   |                   |
| Grants and Gifts                                 |   |   |                   |
| 33200-372  | STATE GRANTS RECYCLING GRANT 902 DEP 2019   |   | 125,905.00        |
| 33200-374  | STATE GRANTS DEP 903 RECYCLING LABOR REIMB  |   | 37,500.00         |



# Budget Worksheet Report

Budget Year 2021

| Account                                   |  | Account Description       |              | 2021 Final Budget |
|---|--|---------------------------|--------------|-------------------|
| Fund                                      | 01 - GENERAL FUND  |                           |              |                   |
| REVENUE                                   |  |                           |              |                   |
| Department                                |  | 4370 - SOLID WASTE        |              |                   |
| Grants and Gifts                          |  |                           |              |                   |
| 33200-375                                 | STATE GRANTS 904 PERFORMANCE GRANT   |                           | 34,000.00    |                   |
| 33200-376                                 | STATE GRANTS RECYCLING 902 DEP 2020 GRANT  |                           | 388,500.00   |                   |
| 33300-370                                 | LOCAL GRANTS COMMUNITY OUTREACH & EDUCATION  |                           | 1,500.00     |                   |
| Grants and Gifts Totals                   |  |                           | \$587,405.00 |                   |
| Charges for Service                       |  |                           |              |                   |
| 34000-150                                 | CHARGES FOR SERVICES - ADMINISTRATION LANDFILL FEES  |                           | 75,750.00    |                   |
| 34000-151                                 | CHARGES FOR SERVICES - ADMINISTRATION RECYCLING BINS   |                           | 1,250.00     |                   |
| 34000-303                                 | CHARGES FOR SERVICES - ADMINISTRATION HARD TO RECYCLE EVENTS   |                           | 3,000.00     |                   |
| Charges for Service Totals                |  |                           | \$80,000.00  |                   |
| Department                                |  | 4370 - SOLID WASTE Totals |              |                   |
| Grants and Gifts                          |  |                           | \$667,405.00 |                   |
| Department 4550 - PARKS                   |  |                           |              |                   |
| Grants and Gifts                          |  |                           |              |                   |
| 33200-500                                 | STATE GRANTS PARKS; CIRCUIT RIDER  |                           | 26,660.00    |                   |
| 33200-506                                 | STATE GRANTS PARKS - DOCK  |                           | 45,500.00    |                   |
| 33200-507                                 | STATE GRANTS DCNR DUNLAP/GERMAN MSTR SITE PLN  |                           | 3,000.00     |                   |
| Comments                                  |  |                           |              |                   |
| Level                                     | Comment  |                           |              |                   |
| Department Request                        | Total Grant amount was \$30,000. The State retains 10% until completion of project. \$27,000 was already received. The County participated in a 50% match on this project. |                           |              |                   |
| 33200-508                                 | STATE GRANTS JACOBS CREEK PH 2 ACCESS RD DCNR  |                           | 76,805.00    |                   |
| 33200-509                                 | STATE GRANTS JACOBS CREEK PH 2 ACCESS RD DCED  |                           | 143,050.00   |                   |
| 33300-260                                 | LOCAL GRANTS PARKS IMPROVEMENT   |                           | 3,470.00     |                   |
| Grants and Gifts Totals                   |  |                           | \$298,485.00 |                   |
| Department                                |  | 4550 - PARKS Totals       |              |                   |
| Grants and Gifts                          |  |                           | \$298,485.00 |                   |
| Department 4651 - REDEVELOPMENT AUTHORITY |  |                           |              |                   |
| Grants and Gifts                          |  |                           |              |                   |
| 33200-651                                 | STATE GRANTS PHARE -REDEVELOPMENT AUTHORITY  |                           | 125,000.00   |                   |
| Grants and Gifts Totals                   |  |                           | \$125,000.00 |                   |



# Budget Worksheet Report

Budget Year 2021

| Account      Account Description                |  | 2021 Final Budget |
|---|--|-------------------|
| Fund    01 - GENERAL FUND                       |  |                   |
| REVENUE   |  |                   |
| Department                                      | 4651 - REDEVELOPMENT AUTHORITY                       | \$125,000.00      |
| Totals  |  |                   |
| Department    4920 - INTERFUND TRANSFERS        |  |                   |
| OTHER FINANCIAL RESOURCES                       |  |                   |
| DEBT PROCEEDS                                   |  |                   |
| 39115-120                                       | NOTE PROCEEDS 2020 USDA LOAN GRANT PROCEEDS          | 288,030.00        |
| DEBT PROCEEDS Totals                            |  | \$288,030.00      |
| TRANSFERS IN                                    |  |                   |
| 39200-13  | TRANSFERS IN ACT 13 FUND                             | 50,000.00         |
| 39200-21  | TRANSFERS IN IPP FUND                                | 120,000.00        |
| TRANSFERS IN Totals                             |  | \$170,000.00      |
| OTHER FINANCIAL RESOURCES Totals                |  | \$458,030.00      |
| Department    4920 - INTERFUND TRANSFERS Totals |  | \$458,030.00      |
| REVENUE TOTALS                                  |  | \$42,069,270.00   |
| EXPENSE   |  |                   |
| Department    4111 - COMMISSIONERS              |  |                   |
| Personal Services                               |  |                   |
| 51000   | SALARY ELECTED OFFICIAL                              | 183,320.00        |
| 51300   | PROFESSIONAL STAFF                                   | 44,790.00         |
| 51400   | SALARY FULL - TIME                                   | 266,235.00        |
| 51450   | SALARY PART-TIME                                     | 11,765.00         |
| 51560   | HEALTH INSURANCE                                     | 210,160.00        |
| 51580   | LIFE INSURANCE                                       | 470.00            |
| 51610   | FICA   | 35,655.00         |
| 51612   | UNEMPLOYMENT COMPENSATION                            | 2,315.00          |
| 51615   | WORKERS COMPENSATION                                 | 715.00            |
| 53100-111                                       | PROFESSIONAL SERVICE CONFLICT COUNCIL                | 30,000.00         |
| 53350   | TRAINING/CONFERENCE                                  | 8,660.00          |
| Personal Services Totals                        |  | \$794,085.00      |
| Services and Supplies                           |  |                   |
| 52000   | MATERIAL AND SUPPLIES                                | 3,500.00          |
| 52000-111                                       | MATERIAL AND SUPPLIES COMMUNITY RELATIONS SPECIALIST | 1,500.00          |
| 52200   | PHOTOCOPY/PRINTING                                   | 4,425.00          |
| 52300   | EQUIPMENT  | 2,560.00          |



# Budget Worksheet Report

Budget Year 2021

| Account   |  | Account Description       |              | 2021 Final Budget |
|---|--|---------------------------|--------------|-------------------|
| Fund  | 01 - GENERAL FUND                                  |                           |              |                   |
| EXPENSE   |  |                           |              |                   |
| Department  |  | 4111 - COMMISSIONERS      |              |                   |
| Services and Supplies                             |  |                           |              |                   |
| 52300-811   | EQUIPMENT ITEMS FOR COMMISSIONERS AREA             |                           | 1,100.00     |                   |
| 53110   | PROFESSIONAL SERVICE -ANNUAL AUDIT                 |                           | 88,875.00    |                   |
| 53111   | PROFESSIONAL SERVICE BUDGET                        |                           | 35,000.00    |                   |
| 53200   | TELEPHONE  |                           | 1,525.00     |                   |
| 53225   | WEBSITE  |                           | 6,300.00     |                   |
| 53250   | POSTAGE  |                           | 1,250.00     |                   |
| 53250-111   | POSTAGE COMMUNITY RELATIONS SPECIALIST             |                           | 250.00       |                   |
| 53300   | TRAVEL   |                           | 4,000.00     |                   |
| 53300-111   | TRAVEL COMMUNITY RELATIONS SPECIALIST              |                           | 3,750.00     |                   |
| 53350-111   | TRAINING/CONFERENCE COMMUNITY RELATIONS SPECIALIST |                           | 1,750.00     |                   |
| 54200   | ASSOCIATION DUES                                   |                           | 27,500.00    |                   |
| Services and Supplies Totals                      |  |                           | \$183,285.00 |                   |
| Sub-department 01 - RECORD IMPROVEMENT DEPARTMENT |  |                           |              |                   |
| Personal Services                                 |  |                           |              |                   |
| 51400   | SALARY FULL - TIME                                 |                           | 39,045.00    |                   |
| 51560   | HEALTH INSURANCE                                   |                           | 9,630.00     |                   |
| 51580   | LIFE INSURANCE                                     |                           | 50.00        |                   |
| 51610   | FICA   |                           | 2,990.00     |                   |
| 51612   | UNEMPLOYMENT COMPENSATION                          |                           | 305.00       |                   |
| 51615   | WORKERS COMPENSATION                               |                           | 80.00        |                   |
| Personal Services Totals                          |  |                           | \$52,100.00  |                   |
| Services and Supplies                             |  |                           |              |                   |
| 52000   | MATERIAL AND SUPPLIES                              |                           | 500.00       |                   |
| 52200   | PHOTOCOPY/PRINTING                                 |                           | 2,460.00     |                   |
| 52300   | EQUIPMENT  |                           | 2,500.00     |                   |
| Comments  |  |                           |              |                   |
| Level   |  | Comment                   |              |                   |
| Department Request                                |  | Boxes for record keeping. |              |                   |
| 53010   | CONTRACT SERVICES COMPUTER                         |                           | 6,000.00     |                   |
| 53200   | TELEPHONE  |                           | 100.00       |                   |
| Services and Supplies Totals                      |  |                           | \$11,560.00  |                   |



# Budget Worksheet Report

Budget Year 2021

| Account      Account Description  |  | 2021 Final Budget     |
|---|--|-----------------------|
| Fund <b>01 - GENERAL FUND</b>   |  |                       |
| EXPENSE   |  |                       |
| Department <b>4111 - COMMISSIONERS</b>                                      |  |                       |
| Sub-department <b>01 - RECORD IMPROVEMENT</b>                               |  | <b>\$63,660.00</b>    |
| DEPARTMENT Totals   |  |                       |
| Department <b>4112 - IT DEPARTMENT</b>                                      |  | <b>\$1,041,030.00</b> |
| Services and Supplies   |  |                       |
| 52100-112    SOFTWARE LICENSES OFFICE 365                                   |  | 64,750.00             |
| 52300    EQUIPMENT  |  | 39,750.00             |
| 53005    CONTRACT SERVICES CONSULTING                                       |  | 186,785.00            |
| 53011-112    CONTRACT SERVICES - MAINTENANCE PALO ALTO MAINTENANCE          |  | 2,750.00              |
| Services and Supplies Totals  |  | <b>\$294,035.00</b>   |
| Department <b>4112 - IT DEPARTMENT</b>                                      |  | <b>\$294,035.00</b>   |
| Personal Services   |  |                       |
| 51200    SALARY DEPARTMENT HEAD   |  | 60,765.00             |
| 51313    ELECTION OFFICIAL  |  | 88,500.00             |
| 51400    SALARY FULL - TIME   |  | 213,130.00            |
| 51405    SALARY FULL TIME - BRIDGE DEPT STAFF                               |  | 6,000.00              |
| 51450    SALARY PART-TIME   |  | 81,000.00             |
| 51560    HEALTH INSURANCE   |  | 174,670.00            |
| 51580    LIFE INSURANCE   |  | 385.00                |
| 51610    FICA   |  | 33,885.00             |
| 51612    UNEMPLOYMENT COMPENSATION  |  | 7,570.00              |
| 51615    WORKERS COMPENSATION   |  | 1,105.00              |
| 53350    TRAINING/CONFERENCE  |  | 5,500.00              |
| Services and Supplies   |  |                       |
| Personal Services Totals  |  | <b>\$672,510.00</b>   |
| 52000    MATERIAL AND SUPPLIES  |  | 40,000.00             |
| 52200    PHOTOCOPY/PRINTING   |  | 3,515.00              |
| 53011-120    CONTRACT SERVICES - MAINTENANCE ELECTION ALL COVERED MAINEANCE |  | 5,000.00              |
| 53200    TELEPHONE  |  | 600.00                |
| 53200-175    TELEPHONE PHONE WHITE PAGES SUBS. & OTHERS                     |  | 125.00                |
| 53250    POSTAGE  |  | 17,510.00             |
| 53300    TRAVEL   |  | 500.00                |



# Budget Worksheet Report

Budget Year 2021

| Account                                     |  | 2021 Final Budget |
|---|--|-------------------|
| Fund  | <b>01 - GENERAL FUND</b>                         |                   |
| EXPENSE                                     |  |                   |
| Department 4120 - ELECTIONS                 |  |                   |
| Services and Supplies                       |  |                   |
| 53400                                       | ADVERTISEMENT                                    | 150.00            |
| 53830                                       | RENTAL/OF BUILDING                               | 6,700.00          |
| 54100-125                                   | GRANTS - PROGRAM COST ELECTIONS - CARE ACT GRANT | 18,995.00         |
| 54100-127                                   | GRANTS - PROGRAM COST ELECTIONS - SECURITY GRANT | 25,000.00         |
| Services and Supplies Totals                |  | \$118,095.00      |
| Department 4125 - FINANCE DEPARTMENT        |  | \$790,605.00      |
| Personal Services                           |  |                   |
| 51400                                       | SALARY FULL - TIME                               | 53,795.00         |
| 51560                                       | HEALTH INSURANCE                                 | 12,550.00         |
| 51580                                       | LIFE INSURANCE                                   | 50.00             |
| 51610                                       | FICA   | 4,120.00          |
| 51612                                       | UNEMPLOYMENT COMPENSATION                        | 380.00            |
| 51615                                       | WORKERS COMPENSATION                             | 135.00            |
| 53350                                       | TRAINING/CONFERENCE                              | 250.00            |
| Personal Services Totals                    |  | \$71,280.00       |
| Services and Supplies                       |  |                   |
| 52000                                       | MATERIAL AND SUPPLIES                            | 1,000.00          |
| 53005                                       | CONTRACT SERVICES CONSULTING                     | 175,500.00        |
| 53010                                       | CONTRACT SERVICES COMPUTER                       | 53,795.00         |
| 53250                                       | POSTAGE  | 100.00            |
| 53300                                       | TRAVEL   | 100.00            |
| Services and Supplies Totals                |  | \$230,495.00      |
| Department 4133 - CONTROLLERS OFFICE        |  | \$301,775.00      |
| Personal Services                           |  |                   |
| Department 4125 - FINANCE DEPARTMENT Totals |  |                   |
| 51000                                       | SALARY ELECTED OFFICIAL                          | 56,805.00         |
| 51350                                       | SALARY SOLICITOR                                 | 1,200.00          |
| 51400                                       | SALARY FULL - TIME                               | 309,435.00        |
| 51560                                       | HEALTH INSURANCE                                 | 105,375.00        |
| 51580                                       | LIFE INSURANCE                                   | 420.00            |
| 51610                                       | FICA   | 26,105.00         |



# Budget Worksheet Report

Budget Year 2021

| Account                                     |  | Account Description | 2021 Final Budget |
|---|--|---------------------|-------------------|
| Fund 01 - GENERAL FUND                      |  |                     |                   |
| EXPENSE                                     |  |                     |                   |
| Department 4133 - CONTROLLERS OFFICE        |  |                     |                   |
| Personal Services                           |  |                     |                   |
| 51612                                       | UNEMPLOYMENT COMPENSATION              | 2,355.00            |                   |
| 51615                                       | WORKERS COMPENSATION                   | 775.00              |                   |
| 53350                                       | TRAINING/CONFERENCE                    | 2,350.00            |                   |
| Personal Services Totals                    |  | \$504,820.00        |                   |
| Services and Supplies                       |  |                     |                   |
| 52000                                       | MATERIAL AND SUPPLIES                  | 5,000.00            |                   |
| 52200                                       | PHOTOCOPY/PRINTING                     | 3,515.00            |                   |
| 53200                                       | TELEPHONE                              | 125.00              |                   |
| 53250                                       | POSTAGE                                | 1,500.00            |                   |
| 53300                                       | TRAVEL                                 | 500.00              |                   |
| 53400                                       | ADVERTISEMENT                          | 150.00              |                   |
| 54200                                       | ASSOCIATION DUES                       | 750.00              |                   |
| Services and Supplies Totals                |  | \$11,540.00         |                   |
| Department 4133 - CONTROLLERS OFFICE Totals |  | \$516,360.00        |                   |
| Personal Services                           |  |                     |                   |
| Department 4136 - TAX ASSESSMENT            |  |                     |                   |
| 51200                                       | SALARY DEPARTMENT HEAD                 | 61,745.00           |                   |
| 51311                                       | ASSESSORS                              | 179,640.00          |                   |
| 51400                                       | SALARY FULL - TIME                     | 218,710.00          |                   |
| 51401                                       | SALARY FULL TIME - UPI TECHNICIAN      | 38,040.00           |                   |
| 51560                                       | HEALTH INSURANCE                       | 225,750.00          |                   |
| 51580                                       | LIFE INSURANCE                         | 620.00              |                   |
| 51610                                       | FICA                                   | 38,170.00           |                   |
| 51612                                       | UNEMPLOYMENT COMPENSATION              | 3,955.00            |                   |
| 51615                                       | WORKERS COMPENSATION                   | 1,825.00            |                   |
| 53122                                       | PROFESSIONAL SERVICE - DEPARTMENT HEAD | 1,000.00            |                   |
| 53350                                       | TRAINING/CONFERENCE                    | 8,250.00            |                   |
| Personal Services Totals                    |  | \$777,705.00        |                   |
| Services and Supplies                       |  |                     |                   |
| 52000                                       | MATERIAL AND SUPPLIES                  | 3,000.00            |                   |





# Budget Worksheet Report

Budget Year 2021

| Account                                 |   | Account Description                            |            | 2021 Final Budget |
|---|---|--|------------|-------------------|
| Fund                                    | 01 - GENERAL FUND   |  |            |                   |
| EXPENSE                                 |   |  |            |                   |
| Department                              |   | 4136 - TAX ASSESSMENT                          |            |                   |
| Services and Supplies                   |   |  |            |                   |
| 52100                                   | SOFTWARE LICENSES   |  | 11,000.00  |                   |
| Comments                                |   |  |            |                   |
| Level                                   |   | Comment  |            |                   |
| Department Request                      |   | ARC License an additional \$3,000 to the 8,000 |            |                   |
| 52100-01                                | SOFTWARE LICENSES UPI PROGRAM                                     |  | 400.00     |                   |
| 52200                                   | PHOTOCOPY/PRINTING  |  | 3,770.00   |                   |
| 52300                                   | EQUIPMENT   |  | 1,875.00   |                   |
| Comments                                |   |  |            |                   |
| Level                                   |   | Comment  |            |                   |
| Department Request                      |   | A special Map cabinet                          |            |                   |
| 52411                                   | APPEALS   |  | 3,500.00   |                   |
| 52416                                   | APPEALS REFUND  |  | 165,750.00 |                   |
| 53010                                   | CONTRACT SERVICES COMPUTER  |  | 102,000.00 |                   |
| 53011-136                               | CONTRACT SERVICES - MAINTENANCE SOFTWARE<br>MAINTENANCE AGREEMENT |  | 7,415.00   |                   |
| 53012                                   | CONTRACT SERVICES APPRAISAL                                       |  | 3,500.00   |                   |
| 53013                                   | CONTRACT SERVICES PRINT TAX DUPLICATES                            |  | 25,000.00  |                   |
| 53014                                   | CONTRACT SERVICES MINERAL ASSESSMENT                              |  | 12,000.00  |                   |
| 53100-136                               | PROFESSIONAL SERVICE AERIAL PHOTOGRAPH                            |  | 52,125.00  |                   |
| 53200                                   | TELEPHONE   |  | 125.00     |                   |
| 53225                                   | WEBSITE   |  | 25,800.00  |                   |
| 53250                                   | POSTAGE   |  | 3,500.00   |                   |
| 53300                                   | TRAVEL  |  | 4,950.00   |                   |
| 54200                                   | ASSOCIATION DUES  |  | 2,200.00   |                   |
| Services and Supplies Totals            |   |  |            | \$427,910.00      |
| Capital Outlay                          |   |  |            |                   |
| 57010                                   | CAPITAL OUTLAY - VEHICLE  |  | 27,500.00  |                   |
| Capital Outlay Totals                   |   |  |            | \$27,500.00       |
| Department 4136 - TAX ASSESSMENT Totals |   |  |            | \$1,233,115.00    |



# Budget Worksheet Report

Budget Year 2021

| Account                            | Account Description                       | 2021 Final Budget |
|------------------------------------|---|-------------------|
| Fund 01 - GENERAL FUND             |   |                   |
| EXPENSE                            |   |                   |
| Department 4137 - TAX COLLECTORS   |   |                   |
| Personal Services                  |   |                   |
| 51470 COMMISSIONS                  |   | 215,750.00        |
| 51610 FICA                         |   | 16,550.00         |
|                                    | Personal Services Totals                  | \$232,300.00      |
| Services and Supplies              |   |                   |
| 52005 SECOND MAILING               |   | 24,965.00         |
| 53250 POSTAGE                      |   | 20,035.00         |
|                                    | Services and Supplies Totals              | \$45,000.00       |
|                                    | Department 4137 - TAX COLLECTORS Totals   | \$277,300.00      |
| Department 4138 - TAX CLAIM BUREAU |   |                   |
| Personal Services                  |   |                   |
| 51200 SALARY DEPARTMENT HEAD       |   | 52,000.00         |
| 51400 SALARY FULL - TIME           |   | 90,250.00         |
| 51450 SALARY PART-TIME             |   | 10,470.00         |
| 51560 HEALTH INSURANCE             |   | 37,620.00         |
| 51561 HEALTH INSURANCE WAIVER COST |   | 1,675.00          |
| 51580 LIFE INSURANCE               |   | 240.00            |
| 51610 FICA                         |   | 11,680.00         |
| 51612 UNEMPLOYMENT COMPENSATION    |   | 1,825.00          |
| 51615 WORKERS COMPENSATION         |   | 435.00            |
| 53350 TRAINING/CONFERENCE          |   | 1,000.00          |
|                                    | Personal Services Totals                  | \$207,195.00      |
| Services and Supplies              |   |                   |
| 52000 MATERIAL AND SUPPLIES        |   | 3,300.00          |
| 52200 PHOTOCOPY/PRINTING           |   | 2,460.00          |
| 52418 REPOSITORY SALE REFUND       |   | 2,000.00          |
| 53010 CONTRACT SERVICES COMPUTER   |   | 23,500.00         |
| 53250 POSTAGE                      |   | 13,000.00         |
| 54200 ASSOCIATION DUES             |   | 125.00            |
|                                    | Services and Supplies Totals              | \$44,385.00       |
|                                    | Department 4138 - TAX CLAIM BUREAU Totals | \$251,580.00      |
| Department 4139 - TREASURER        |   |                   |
| Personal Services                  |   |                   |
| 51000 SALARY ELECTED OFFICIAL      |   | 53,540.00         |



# Budget Worksheet Report

Budget Year 2021

| Account                      |   | Account Description      |              | 2021 Final Budget |
|------------------------------|---|--------------------------|--------------|-------------------|
| Fund                         | 01 - GENERAL FUND   |                          |              |                   |
| EXPENSE                      |   |                          |              |                   |
| Department 4139 - TREASURER  |   |                          |              |                   |
| Personal Services            |   |                          |              |                   |
| 51350                        | SALARY SOLICITOR  |                          | 1,200.00     |                   |
| 51400                        | SALARY FULL - TIME  |                          | 201,780.00   |                   |
| 51560                        | HEALTH INSURANCE  |                          | 67,610.00    |                   |
| 51561                        | HEALTH INSURANCE WAIVER COST  |                          | 1,900.00     |                   |
| 51580                        | LIFE INSURANCE  |                          | 240.00       |                   |
| 51610                        | FICA  |                          | 13,535.00    |                   |
| 51612                        | UNEMPLOYMENT COMPENSATION   |                          | 1,850.00     |                   |
| 51615                        | WORKERS COMPENSATION  |                          | 395.00       |                   |
| 53350                        | TRAINING/CONFERENCE   |                          | 1,000.00     |                   |
| Services and Supplies        |   | Personal Services Totals | \$343,050.00 |                   |
| 52000                        | MATERIAL AND SUPPLIES   |                          | 2,400.00     |                   |
| 52100                        | SOFTWARE LICENSES   |                          | 395.00       |                   |
| Comments                     |   |                          |              |                   |
| Level                        | Comment   |                          |              |                   |
| Department Request           | HRS PRO SOFTWARE FOR ESCHEATING TO THE COMMONWEALTH OF PA.                            |                          |              |                   |
| 52200                        | PHOTOCOPY/PRINTING  |                          | 1,060.00     |                   |
| 53010                        | CONTRACT SERVICES COMPUTER  |                          | 1,500.00     |                   |
| 53200                        | TELEPHONE   |                          | 125.00       |                   |
| Comments                     |   |                          |              |                   |
| Level                        | Comment   |                          |              |                   |
| Department Request           | Need another telephone ordered in Nancy's office as hers was given to another office. |                          |              |                   |
| 53250                        | POSTAGE   |                          | 15,500.00    |                   |
| 53300                        | TRAVEL  |                          | 150.00       |                   |
| 54100-139                    | GRANTS - PROGRAM COST DOG LAW LICENSE - COST  |                          | 8,750.00     |                   |
| 54200                        | ASSOCIATION DUES  |                          | 900.00       |                   |
| Services and Supplies Totals |   |                          | \$30,780.00  |                   |
| Department 4151 - SOLICITOR  |   | Personal Services Totals | \$373,830.00 |                   |
| 51200                        | SALARY DEPARTMENT HEAD  |                          | 64,720.00    |                   |



# Budget Worksheet Report

Budget Year 2021

| Account                            | Account Description   | 2021 Final Budget |
|------------------------------------|---|-------------------|
| Fund 01 - GENERAL FUND             |   |                   |
| EXPENSE                            |   |                   |
| Department 4151 - SOLICITOR        |   |                   |
| Personal Services                  |   |                   |
| 51310 ASSISTANT                    |   | 87,790.00         |
| 51560 HEALTH INSURANCE             |   | 26,020.00         |
| 51561 HEALTH INSURANCE WAIVER COST |   | 750.00            |
| 51580 LIFE INSURANCE               |   | 145.00            |
| 51610 FICA                         |   | 11,670.00         |
| 51612 UNEMPLOYMENT COMPENSATION    |   | 915.00            |
| 51615 WORKERS COMPENSATION         |   | 765.00            |
| Personal Services Totals           |   | \$192,775.00      |
| Department 4152 - PUBLIC DEFENDER  |   |                   |
| Personal Services                  |   |                   |
| 51200 SALARY DEPARTMENT HEAD       |   | 103,890.00        |
| 51310 ASSISTANT                    |   | 447,640.00        |
| 51400 SALARY FULL - TIME           |   | 70,795.00         |
| 51450 SALARY PART-TIME             |   | 10,500.00         |
| 51560 HEALTH INSURANCE             |   | 154,520.00        |
| 51580 LIFE INSURANCE               |   | 580.00            |
| 51610 FICA                         |   | 41,395.00         |
| 51612 UNEMPLOYMENT COMPENSATION    |   | 3,955.00          |
| 51615 WORKERS COMPENSATION         |   | 2,610.00          |
| 53100 PROFESSIONAL SERVICE         |   | 5,000.00          |
| Comments                           |   |                   |
| Level                              | Comment   |                   |
| Department Request                 | Expert evaluations and witnesses, which includes court appearances.   |                   |
| 53350 TRAINING/CONFERENCE          |   | 5,000.00          |
| Comments                           |   |                   |
| Level                              | Comment   |                   |
| Department Request                 | Need 3 attorneys to be capital qualified which is a requirement of 18 credits per year, and at the end of the year, you lose 6 credits, and therefore need 6 additional per year. Approximately \$100 per credit. |                   |
| Personal Services Totals           |   | \$845,885.00      |



# Budget Worksheet Report

Budget Year 2021

| Account                      |                              | Account Description   |  | 2021 Final Budget |
|------------------------------|------------------------------|---|--|-------------------|
| Fund                         | 01 - GENERAL FUND            |   |  |                   |
| EXPENSE                      |                              |   |  |                   |
| Department                   |                              | 4152 - PUBLIC DEFENDER  |  |                   |
| Services and Supplies        |                              |   |  |                   |
| 52000                        | MATERIAL AND SUPPLIES        | 6,000.00  |  |                   |
| Comments                     |                              |   |  |                   |
| Level                        |                              |   |  |                   |
| Department Request           |                              | Due to Infocan, more toner and copy paper is necessary compared to last year's amounts. The Clerk of Courts will not be printing this for us this year. |  |                   |
| 52200                        | PHOTOCOPY/PRINTING           | 2,460.00  |  |                   |
| 53010                        | CONTRACT SERVICES COMPUTER   | 600.00  |  |                   |
| Comments                     |                              |   |  |                   |
| Level                        |                              |   |  |                   |
| Department Request           |                              | Infocan monthly expense.  |  |                   |
| 53200                        | TELEPHONE                    | 100.00  |  |                   |
| 53250                        | POSTAGE                      | 2,000.00  |  |                   |
| 54200                        | ASSOCIATION DUES             | 1,400.00  |  |                   |
| Services and Supplies Totals |                              | \$12,560.00   |  |                   |
| Department                   |                              | 4152 - PUBLIC DEFENDER Totals   |  |                   |
| Personal Services            |                              | \$858,445.00  |  |                   |
| Department                   |                              | 4153 - RECORDER OF DEEDS  |  |                   |
| Personal Services            |                              |   |  |                   |
| 51000                        | SALARY ELECTED OFFICAL       | 55,150.00   |  |                   |
| 51350                        | SALARY SOLICITOR             | 1,200.00  |  |                   |
| 51400                        | SALARY FULL - TIME           | 202,155.00  |  |                   |
| 51560                        | HEALTH INSURANCE             | 98,110.00   |  |                   |
| 51561                        | HEALTH INSURANCE WAIVER COST | 3,250.00  |  |                   |
| 51580                        | LIFE INSURANCE               | 290.00  |  |                   |
| 51610                        | FICA                         | 19,565.00   |  |                   |
| 51612                        | UNEMPLOYMENT COMPENSATION    | 1,825.00  |  |                   |
| 51615                        | WORKERS COMPENSATION         | 410.00  |  |                   |
| 53350                        | TRAINING/CONFERENCE          | 1,600.00  |  |                   |
| Services and Supplies        |                              |   |  |                   |
| Personal Services Totals     |                              | \$383,555.00  |  |                   |
| 52000                        | MATERIAL AND SUPPLIES        | 2,300.00  |  |                   |
| 52200                        | PHOTOCOPY/PRINTING           | 2,370.00  |  |                   |
| 52210                        | ACS COMPUTER COST            | 45,000.00   |  |                   |
| 53200                        | TELEPHONE                    | 125.00  |  |                   |



# Budget Worksheet Report

Budget Year 2021

| Account  |                                      | 2021 Final Budget |
|--|--------------------------------------|-------------------|
| Fund 01 - GENERAL FUND                             |                                      |                   |
| EXPENSE  |                                      |                   |
| Department 4153 - RECORDER OF DEEDS                |                                      |                   |
| Services and Supplies                              |                                      |                   |
| 53250  | POSTAGE                              | 750.00            |
| 54200  | ASSOCIATION DUES                     | 750.00            |
| Services and Supplies Totals                       |                                      | \$51,295.00       |
| Department 4153 - RECORDER OF DEEDS Totals         |                                      | \$434,850.00      |
| Department 4155 - HUMAN RESOURCE DEPARTMENT        |                                      |                   |
| Personal Services                                  |                                      |                   |
| 51200  | SALARY DEPARTMENT HEAD               | 71,285.00         |
| 51400  | SALARY FULL - TIME                   | 122,315.00        |
| 51560  | HEALTH INSURANCE                     | 78,765.00         |
| 51580  | LIFE INSURANCE                       | 190.00            |
| 51610  | FICA                                 | 14,810.00         |
| 51612  | UNEMPLOYMENT COMPENSATION            | 1,215.00          |
| 51615  | WORKERS COMPENSATION                 | 485.00            |
| 53350  | TRAINING/CONFERENCE                  | 1,000.00          |
| Personal Services Totals                           |                                      | \$290,065.00      |
| Services and Supplies                              |                                      |                   |
| 51935  | DRUG TESTING - EMPLOYEES             | 250.00            |
| 52000  | MATERIAL AND SUPPLIES                | 2,000.00          |
| 52200  | PHOTOCOPY/PRINTING                   | 1,060.00          |
| 52730  | EMPLOYEE ACTIVITY EXPENSE            | 750.00            |
| 52731  | EMPLOYEE BENEVOLENCE EXPENSE         | 750.00            |
| 53143  | GENERAL LABOR MATTERS / NEGOTIATIONS | 55,000.00         |
| 53144  | GENERAL EMPLOYMENT ADVICE            | 20,000.00         |
| 53145  | ARBITRATION COSTS                    | 15,000.00         |
| 53200  | TELEPHONE                            | 125.00            |
| Services and Supplies Totals                       |                                      | \$94,935.00       |
| Department 4155 - HUMAN RESOURCE DEPARTMENT Totals |                                      | \$385,000.00      |
| Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT |                                      |                   |
| Personal Services                                  |                                      |                   |
| 51200  | SALARY DEPARTMENT HEAD               | 51,940.00         |
| 51350  | SALARY SOLICITOR                     | 12,000.00         |



# Budget Worksheet Report

Budget Year 2021

Account 01 - GENERAL FUND 2021 Final Budget

Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT

Personal Services

|       |                           |            |
|-------|---------------------------|------------|
| 51400 | SALARY FULL - TIME        | 159,225.00 |
| 51560 | HEALTH INSURANCE          | 90,085.00  |
| 51580 | LIFE INSURANCE            | 230.00     |
| 51610 | FICA                      | 16,155.00  |
| 51612 | UNEMPLOYMENT COMPENSATION | 1,460.00   |
| 51615 | WORKERS COMPENSATION      | 730.00     |

Personal Services Totals \$331,825.00

Services and Supplies

|           |  |           |
|-----------|--|-----------|
| 52000     | MATERIAL AND SUPPLIES                      | 1,500.00  |
| 52100     | SOFTWARE LICENSES                          | 2,885.00  |
| 52200     | PHOTOCOPY/PRINTING                         | 2,460.00  |
| 52300-171 | EQUIPMENT COMMUNITY & ECONOMIC DEVELOPMENT | 20,000.00 |

Comments

Level

Department Request

Comment

Digitization of maps.

|           |   |           |
|-----------|---|-----------|
| 52417     | APPLICATION REFUND                                    | 250.00    |
| 52425     | MAGISTRATE FILING FEES                                | 900.00    |
| 53130     | PROF SVC ZONING BD/ MEMBERS/ STENO                    | 9,000.00  |
| 53200     | TELEPHONE   | 100.00    |
| 53250     | POSTAGE   | 3,000.00  |
| 53300     | TRAVEL  | 1,500.00  |
| 53400     | ADVERTISEMENT   | 7,500.00  |
| 54100-490 | GRANTS - PROGRAM COST SEARIGHTS TOLLHOUSE - PASS-THRU | 55,500.00 |

Comments

Level

Department Request

Comment

This project, Status Report: The specification has been finalized using the fake cedar shake. Information was provided to PHMC for their review and approval. After PHMC was agreeable, the County, along with the Planning Office, McMillen Engineering (consultant), and the County Historical Society meet to discuss the material for the cedar shakes. The Historical Society was agreeable to the proposed material given the life expectancy is better. The County is working to secure quotes for the work.

|       |                  |        |
|-------|------------------|--------|
| 54200 | ASSOCIATION DUES | 250.00 |
|-------|------------------|--------|

Services and Supplies Totals \$104,845.00



# Budget Worksheet Report

Budget Year 2021

| Account   | Account Description          | 2021 Final Budget |
|---|------------------------------|-------------------|
| Fund 01 - GENERAL FUND                                    |                              |                   |
| EXPENSE   |                              |                   |
| Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT        |                              |                   |
| Capital Outlay  |                              |                   |
| 57010 CAPITAL OUTLAY - VEHICLE                            |                              | 27,500.00         |
|   | Capital Outlay Totals        | \$27,500.00       |
| Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT Totals |                              | \$464,170.00      |
| Department 4172 - UCC DEPARTMENT                          |                              |                   |
| Personal Services   |                              |                   |
| 51400 SALARY FULL - TIME                                  |                              | 66,620.00         |
| 51560 HEALTH INSURANCE                                    |                              | 26,535.00         |
| 51580 LIFE INSURANCE                                      |                              | 55.00             |
| 51610 FICA  |                              | 5,095.00          |
| 51612 UNEMPLOYMENT COMPENSATION                           |                              | 355.00            |
| 51615 WORKERS COMPENSATION                                |                              | 360.00            |
| 53100 PROFESSIONAL SERVICE                                |                              | 250.00            |
|   | Personal Services Totals     | \$99,270.00       |
| Services and Supplies                                     |                              |                   |
| 52000 MATERIAL AND SUPPLIES                               |                              | 250.00            |
| 52200 PHOTOCOPY/PRINTING                                  |                              | 1,060.00          |
| 52417 APPLICATION REFUND                                  |                              | 250.00            |
| 53200 TELEPHONE   |                              | 600.00            |
| 53250 POSTAGE   |                              | 200.00            |
| 53300 TRAVEL  |                              | 1,500.00          |
| 54200 ASSOCIATION DUES                                    |                              | 350.00            |
| 55070 DCED QUARTERLY PAYMENTS                             |                              | 900.00            |
|   | Services and Supplies Totals | \$5,110.00        |
| Department 4174 - BUILDING AND GROUNDS                    |                              | \$104,380.00      |
| Personal Services   |                              |                   |
| 51325 DIRECTOR  |                              | 56,345.00         |
| 51400 SALARY FULL - TIME                                  |                              | 330,080.00        |
| 51405 SALARY FULL TIME - BRIDGE DEPT STAFF                |                              | 12,500.00         |
| 51406 SALARY FULL TIME STAFF - BRIDGE VEHICLE MECHANIC    |                              | 5,500.00          |
| 51560 HEALTH INSURANCE                                    |                              | 176,445.00        |





# Budget Worksheet Report

Budget Year 2021

| Account                                |  | Account Description | 2021 Final Budget |
|--|--|---------------------|-------------------|
| Fund                                   | 01 - GENERAL FUND                            |                     |                   |
| EXPENSE                                |  |                     |                   |
| Department 4174 - BUILDING AND GROUNDS |  |                     |                   |
| Personal Services                      |  |                     |                   |
| 51580                                  | LIFE INSURANCE                               | 580.00              |                   |
| 51610                                  | FICA   | 26,820.00           |                   |
| 51612                                  | UNEMPLOYMENT COMPENSATION                    | 3,540.00            |                   |
| 51615                                  | WORKERS COMPENSATION                         | 33,040.00           |                   |
| 53100                                  | PROFESSIONAL SERVICE                         | 5,000.00            |                   |
| 53350                                  | TRAINING/CONFERENCE                          | 800.00              |                   |
| Services and Supplies                  |  |                     |                   |
| Personal Services Totals               |  | \$650,650.00        |                   |
| 52010                                  | MATERIAL AND SUPPLIES COURT HOUSE            | 45,000.00           |                   |
| 52011                                  | MATERIAL AND SUPPLIES PUBLIC SAFETY          | 17,000.00           |                   |
| 52012                                  | SNOW REMOVAL SUPP FOR VENTRAC TRACTOR        | 1,200.00            |                   |
| 52013                                  | MATERIALS AND SUPPLIES - FEDERAL BUILDING    | 8,000.00            |                   |
| 52225                                  | SIGNS  | 500.00              |                   |
| 52300                                  | EQUIPMENT                                    | 4,000.00            |                   |
| 53011                                  | CONTRACT SERVICES - MAINTENANCE              | 70,000.00           |                   |
| 53100-075                              | PROFESSIONAL SERVICE PERMITS FEES            | 1,200.00            |                   |
| 53200                                  | TELEPHONE                                    | 500.00              |                   |
| 53300                                  | TRAVEL                                       | 1,750.00            |                   |
| 53600                                  | UTILITIES                                    | 220,750.00          |                   |
| 53600-100                              | UTILITIES WESTPENN POWER ARMORY              | 1,000.00            |                   |
| 53600-105                              | UTILITIES WATER AMERICAN WATER ARMORY        | 100.00              |                   |
| 53600-110                              | UTILITIES CITY OF UNIONTOWN SEWAGE ARMORY    | 250.00              |                   |
| 53620                                  | UTILITIES BANK BUILDING                      | 52,500.00           |                   |
| 53625                                  | UTILITIES DA LAW OFFICE BUILDING             | 25,500.00           |                   |
| 53630                                  | TOLL HOUSE UTILITIES -                       | 2,500.00            |                   |
| 53730                                  | R&M BUILDING                                 | 37,500.00           |                   |
| 53741                                  | R&M AUTO                                     | 32,500.00           |                   |
| Capital Outlay                         |  |                     |                   |
| Services and Supplies Totals           |  | \$521,750.00        |                   |
| 53735-100                              | R&M ELEVATOR MAINTENANCE PUBLIC SERVICE BLDG | 20,000.00           |                   |
| 57000-515                              | CAPITAL OUTLAY SITELOGIQ- PUBLIC BUILDINGS   | 15,000.00           |                   |



# Budget Worksheet Report

Budget Year 2021

| Account      Account Description                           |            | 2021 Final Budget     |
|--|------------|-----------------------|
| <hr/>  |            |                       |
| Fund <b>01 - GENERAL FUND</b>                              |            |                       |
| <hr/>  |            |                       |
| EXPENSE  |            |                       |
| Department <b>4174 - BUILDING AND GROUNDS</b>              |            |                       |
| Capital Outlay   |            |                       |
| 57010      CAPITAL OUTLAY - VEHICLE                        | 28,530.00  |                       |
| <hr/>  |            |                       |
| <i>Capital Outlay Totals</i>                               |            | <b>\$63,530.00</b>    |
| <hr/>  |            |                       |
| Department <b>4174 - BUILDING AND GROUNDS Totals</b>       |            | <b>\$1,235,930.00</b> |
| <hr/>  |            |                       |
| <i>Personal Services</i>                                   |            |                       |
| 51400-184    SALARY FULL - TIME COURTS LAW CLERKS          | 7,500.00   |                       |
| 52905      LEGAL FEES - MUNCHINSKI CASE                    | 72,500.00  |                       |
| 53142-110    LEGAL FEES TRANS -LEGAL COST                  | 9,250.00   |                       |
| <hr/>  |            |                       |
| <i>Personal Services Totals</i>                            |            | <b>\$89,250.00</b>    |
| <hr/>  |            |                       |
| <i>Services and Supplies</i>                               |            |                       |
| 52000      MATERIAL AND SUPPLIES                           | 3,000.00   |                       |
| 52050      BOOKBINDING SERVICES                            | 26,250.00  |                       |
| 52400-150    FEES FIRE HYDRANT FEES TO MUNICIPAL           | 50.00      |                       |
| 52910      CONTINGENCY                                     | 300,000.00 |                       |
| 52911      COUNTY LIABILITY EXPENSE                        | 435.00     |                       |
| 53000      CHARGES FOR SERVICES                            | 9,000.00   |                       |
| 53141      PROFESSIONAL SERVICES                           | 7,500.00   |                       |
| 53200      TELEPHONE                                       | 12,500.00  |                       |
| 53200-100    TELEPHONE COMMUNICATIONS FIBER LINE           | 12,500.00  |                       |
| 53250      POSTAGE   | 650.00     |                       |
| 53310      TRAVEL EZPASS PTC PA STATE                      | 6,500.00   |                       |
| 53320      PARKING   | 500.00     |                       |
| 53400      ADVERTISEMENT                                   | 35,750.00  |                       |
| 53450-200    REFUND PRIOR YEAR TIF TAX INCREMENT FINANCING | 67,750.00  |                       |
| 53835      RENTAL OF EQUIPMENT                             | 10,500.00  |                       |
| 54900      INSURANCE LIABILITY PCORP                       | 882,120.00 |                       |
| 54905      INSURANCE LIABILITY CLAIM EXPENSE               | 55,500.00  |                       |
| <hr/>  |            |                       |
| <i>Services and Supplies Totals</i>                        |            | <b>\$1,430,505.00</b> |
| <hr/>  |            |                       |
| Department <b>4179 - CENTRAL DEPARTMENT Totals</b>         |            | <b>\$1,519,755.00</b> |
| <hr/>  |            |                       |



# Budget Worksheet Report

Budget Year 2021

| Account  |                              | Account Description |  | 2021 Final Budget |
|--|------------------------------|---------------------|--|-------------------|
| Fund   | 01 - GENERAL FUND            |                     |  |                   |
| EXPENSE  |                              |                     |  |                   |
| Department   |                              | 4184 - COURTS       |  |                   |
| Personal Services  |                              |                     |  |                   |
| 51400  | SALARY FULL - TIME           |                     |  | 1,002,750.00      |
| 51411  | SALARY OF BRD OF VIEWERS     |                     |  | 10,000.00         |
| Comments   |                              |                     |  |                   |
| Level  |                              |                     |  |                   |
| Department Request 2 pending cases and any case filed in the 4th qtr. or in 2021                                   |                              |                     |  |                   |
| 51412  | ARBITRATORS                  |                     |  | 10,000.00         |
| Comments   |                              |                     |  |                   |
| Level  |                              |                     |  |                   |
| Department Request 2 Boards X 3 Board Members X 12 months X \$200 per Board Member = \$14,400                      |                              |                     |  |                   |
| 51413  | TRANSCRIPTS                  |                     |  | 205,000.00        |
| Comments   |                              |                     |  |                   |
| Level  |                              |                     |  |                   |
| Department Request Increase -The Public Defender is requesting a transcript for every preliminary hearing and OPT. |                              |                     |  |                   |
| 51560  | HEALTH INSURANCE             |                     |  | 354,320.00        |
| 51561  | HEALTH INSURANCE WAIVER COST |                     |  | 4,025.00          |
| 51580  | LIFE INSURANCE               |                     |  | 1,350.00          |
| 51610  | FICA                         |                     |  | 72,845.00         |
| 51612  | UNEMPLOYMENT COMPENSATION    |                     |  | 8,210.00          |
| 51615  | WORKERS COMPENSATION         |                     |  | 2,015.00          |
| 53350  | TRAINING/CONFERENCE          |                     |  | 2,000.00          |
| Personal Services Totals   |                              |                     |  | \$1,672,515.00    |
| Services and Supplies  |                              |                     |  |                   |
| 52000  | MATERIAL AND SUPPLIES        |                     |  | 30,000.00         |
| 52200  | PHOTOCOPY/PRINTING           |                     |  | 6,595.00          |
| 52300-184  | EQUIPMENT COURTS             |                     |  | 15,000.00         |
| Comments   |                              |                     |  |                   |
| Level  |                              |                     |  |                   |
| Department Request Tasers \$9,000<br>Court Reporter Voice Writer \$6,000<br>Computers \$5,000                      |                              |                     |  |                   |
| 52420  | JURY LUNCHEES                |                     |  | 4,500.00          |
| 52722  | MAINTENANCE                  |                     |  | 340.00            |



# Budget Worksheet Report

Budget Year 2021

| Account                          |  | Account Description   |                | 2021 Final Budget |
|----------------------------------|--|---|----------------|-------------------|
| Fund                             | 01 - GENERAL FUND                                      |   |                |                   |
| EXPENSE                          |  |   |                |                   |
| Department: 4184 - COURTS        |  |   |                |                   |
| Services and Supplies            |  |   |                |                   |
| 53010                            | CONTRACT SERVICES COMPUTER                             |   | 19,000.00      |                   |
| Comments                         |  |   |                |                   |
| Level                            |  | Comment   |                |                   |
| Department Request               |  | Abacus \$1400<br>Aristocat \$900<br>DES Polycom maintenance \$5,200<br>Horizon sound system \$2,000<br>INFOCON \$4,837<br>OCOL back-up \$1,308<br>SBM recording maintenance \$1,000<br>Stenograph \$2,000   |                |                   |
| 53141                            | PROFESSIONAL SERVICES                                  |   | 120,000.00     |                   |
| 53170                            | JURY FEES  |   | 75,000.00      |                   |
| Comments                         |  |   |                |                   |
| Level                            |  | Comment   |                |                   |
| Department Request               |  | An estimate of \$30,000 in fees to be paid until the end of the year. (September criminal (3 days), October criminal (3 days) and civil court, November criminal (3 days) and civil court and December criminal (2 days) and civil court.) PJ Wagner is anticipating that if COVID is still around we will need more criminal and civil court sessions. |                |                   |
| 53200                            | TELEPHONE  |   | 1,600.00       |                   |
| 53250                            | POSTAGE  |   | 3,300.00       |                   |
| 53300                            | TRAVEL   |   | 2,000.00       |                   |
| 53530                            | PREMIUM ON BONDS                                       |   | 750.00         |                   |
| Comments                         |  |   |                |                   |
| Level                            |  | Comment   |                |                   |
| Department Request               |  | \$250 per bond<br>Karen<br>Lori<br>Gypsy  |                |                   |
| 54100-184                        | GRANTS - PROGRAM COST COURTS PCCD GRANTY PROGRAM       |   | 103,500.00     |                   |
| 54100-500                        | GRANTS - PROGRAM COST DCI - USD DRUG TESTING - EZ CUPS |   | 5,795.00       |                   |
| 54200                            | ASSOCIATION DUES                                       |   | 5,000.00       |                   |
| Services and Supplies Totals     |  |   |                |                   |
|                                  |  |   | \$392,380.00   |                   |
| Department: 4184 - COURTS Totals |  |   |                |                   |
| Personal Services                |  |   | \$2,064,895.00 |                   |
| 51000                            | SALARY ELECTED OFFICIAL                                |   | 25,665.00      |                   |



# Budget Worksheet Report

Budget Year 2021

| Account                                     |  | 2021 Final Budget |
|---|--|-------------------|
| Fund 01 - GENERAL FUND                      |  |                   |
| EXPENSE                                     |  |                   |
| Department 4185 - JURY COMMISSIONERS        |  |                   |
| Personal Services                           |  |                   |
| 51400                                       | SALARY FULL - TIME                         | 36,575.00         |
| 51560                                       | HEALTH INSURANCE                           | 66,820.00         |
| 51580                                       | LIFE INSURANCE                             | 145.00            |
| 51610                                       | FICA                                       | 4,765.00          |
| 51612                                       | UNEMPLOYMENT COMPENSATION                  | 305.00            |
| 51615                                       | WORKERS COMPENSATION                       | 75.00             |
| Services and Supplies                       |  |                   |
| Personal Services Totals                    |  | \$134,350.00      |
| Department 4186 - DISTRICT JUSTICES         |  |                   |
| Personal Services                           |  |                   |
| 52000                                       | MATERIAL AND SUPPLIES                      | 2,500.00          |
| 52200                                       | PHOTOCOPY/PRINTING                         | 2,460.00          |
| 53010                                       | CONTRACT SERVICES COMPUTER                 | 4,800.00          |
| 53200                                       | TELEPHONE                                  | 500.00            |
| 53250                                       | POSTAGE                                    | 15,000.00         |
| Services and Supplies Totals                |  | \$25,260.00       |
| Department 4185 - JURY COMMISSIONERS Totals |  | \$159,610.00      |
| Department 4186 - DISTRICT JUSTICES         |  |                   |
| Personal Services                           |  |                   |
| 51400                                       | SALARY FULL - TIME                         | 100,745.00        |
| 51560                                       | HEALTH INSURANCE                           | 70,965.00         |
| 51580                                       | LIFE INSURANCE                             | 190.00            |
| 51610                                       | FICA                                       | 7,710.00          |
| 51612                                       | UNEMPLOYMENT COMPENSATION                  | 1,215.00          |
| 51615                                       | WORKERS COMPENSATION                       | 255.00            |
| Services and Supplies                       |  |                   |
| Personal Services Totals                    |  | \$181,080.00      |
| 52000                                       | MATERIAL AND SUPPLIES                      | 5,000.00          |
| 52300                                       | EQUIPMENT                                  | 3,000.00          |
| 53011-086                                   | CONTRACT SERVICES - MAINTENANCE DJ POLYCOM | 1,000.00          |
| 53250                                       | POSTAGE                                    | 130,000.00        |
| 53300                                       | TRAVEL                                     | 1,000.00          |
| 53530                                       | PREMIUM ON BONDS                           | 2,800.00          |
| 54200                                       | ASSOCIATION DUES                           | 200.00            |



# Budget Worksheet Report

Budget Year 2021

| Account   |                              | Account Description      |           | 2021 Final Budget |
|---|------------------------------|--------------------------|-----------|-------------------|
| Fund  | 01 - GENERAL FUND            |                          |           |                   |
| EXPENSE   |                              |                          |           |                   |
| Department                                      |                              | 4186 - DISTRICT JUSTICES |           |                   |
| Services and Supplies                           |                              |                          |           |                   |
| Services and Supplies Totals                    |                              |                          |           | \$143,000.00      |
| Sub-department 000 - CENTRAL COURT 14-0-00      |                              |                          |           |                   |
| Personal Services                               |                              |                          |           |                   |
| 51400   | SALARY FULL - TIME           |                          | 65,920.00 |                   |
| 51460   | CLEANING STAFF               |                          | 2,500.00  |                   |
| 51560   | HEALTH INSURANCE             |                          | 34,215.00 |                   |
| 51580   | LIFE INSURANCE               |                          | 95.00     |                   |
| 51610   | FICA                         |                          | 4,770.00  |                   |
| 51612   | UNEMPLOYMENT COMPENSATION    |                          | 605.00    |                   |
| 51615   | WORKERS COMPENSATION         |                          | 160.00    |                   |
| Personal Services Totals                        |                              |                          |           | \$108,265.00      |
| Services and Supplies                           |                              |                          |           |                   |
| 52000   | MATERIAL AND SUPPLIES        |                          | 7,000.00  |                   |
| 52200   | PHOTOCOPY/PRINTING           |                          | 1,060.00  |                   |
| 52300   | EQUIPMENT                    |                          | 1,400.00  |                   |
| Comments  |                              |                          |           |                   |
| Level   |                              |                          |           |                   |
| Department Request AED DEFIBRILLATOR            |                              |                          |           |                   |
| 52400-186                                       | FEES SECURITY MONITORING FEE |                          | 150.00    |                   |
| 53147   | SECURITY                     |                          | 42,250.00 |                   |
| 53300   | TRAVEL                       |                          | 500.00    |                   |
| 53600   | UTILITIES                    |                          | 6,750.00  |                   |
| 53830   | RENTAL OF BUILDING           |                          | 24,480.00 |                   |
| Services and Supplies Totals                    |                              |                          |           | \$83,590.00       |
| Sub-department 000 - CENTRAL COURT 14-0-00      |                              |                          |           | \$191,855.00      |
| Totals  |                              |                          |           |                   |
| Sub-department 101 - DIST. JUST. METROS 14-1-01 |                              |                          |           |                   |
| Personal Services                               |                              |                          |           |                   |
| 51400   | SALARY FULL - TIME           |                          | 62,345.00 |                   |
| 51460   | CLEANING STAFF               |                          | 1,800.00  |                   |
| 51560   | HEALTH INSURANCE             |                          | 24,095.00 |                   |
| 51580   | LIFE INSURANCE               |                          | 95.00     |                   |



# Budget Worksheet Report

Budget Year 2021

| Account                            |                              | Account Description   | 2021 Final Budget |
|------------------------------------|------------------------------|---|-------------------|
| Fund                               | 01 - GENERAL FUND            |   |                   |
| EXPENSE                            |                              |   |                   |
| Department                         |                              | 4186 - DISTRICT JUSTICES  |                   |
| Sub-department                     |                              | 101 - DIST. JUST. METROS 14-1-01  |                   |
| Personal Services                  |                              |   |                   |
| 51610                              | FICA                         |   | 4,770.00          |
| 51612                              | UNEMPLOYMENT COMPENSATION    |   | 605.00            |
| 51615                              | WORKERS COMPENSATION         |   | 155.00            |
| Personal Services Totals           |                              |   | \$93,865.00       |
| Services and Supplies              |                              |   |                   |
| 52000                              | MATERIAL AND SUPPLIES        |   | 5,500.00          |
| 52200                              | PHOTOCOPY/PRINTING           |   | 1,060.00          |
| 52300                              | EQUIPMENT                    |   | 1,400.00          |
| Comments                           |                              |   |                   |
| Level                              |                              | Comment   |                   |
| Department Request                 |                              | AED DEFIBRILLATOR   |                   |
| 52400-186                          | FEES SECURITY MONITORING FEE |   | 105.00            |
| 53147                              | SECURITY                     |   | 42,785.00         |
| Comments                           |                              |   |                   |
| Level                              |                              | Comment   |                   |
| Department Request                 |                              | This is the cost of security for 5 days a week at the cost of \$29.46 per hour. |                   |
| 53300                              | TRAVEL                       |   | 500.00            |
| 53600                              | UTILITIES                    |   | 4,000.00          |
| 53830                              | RENTALOF BUILDING            |   | 19,300.00         |
| 54200                              | ASSOCIATION DUES             |   | 60.00             |
| Services and Supplies Totals       |                              |   | \$74,710.00       |
| Sub-department                     |                              |   | \$168,575.00      |
| 101 - DIST. JUST. METROS 14-1-01   |                              |   |                   |
| Totals                             |                              |   |                   |
| Sub-department                     |                              |   |                   |
| 102 - DIST. JUST. HAGGERTY 14-1-02 |                              |   |                   |
| Personal Services                  |                              |   |                   |
| 51400                              | SALARY FULL - TIME           |   | 90,405.00         |
| 51460                              | CLEANING STAFF               |   | 1,800.00          |
| 51560                              | HEALTH INSURANCE             |   | 75,695.00         |
| 51580                              | LIFE INSURANCE               |   | 145.00            |
| 51610                              | FICA                         |   | 6,915.00          |
| 51612                              | UNEMPLOYMENT COMPENSATION    |   | 910.00            |



# Budget Worksheet Report

Budget Year 2021

| Account  |                              | Account Description | 2021 Final Budget |
|--|------------------------------|---------------------|-------------------|
| Fund   | 01 - GENERAL FUND            |                     |                   |
| EXPENSE  |                              |                     |                   |
| Department 4186 - DISTRICT JUSTICES                      |                              |                     |                   |
| Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02        |                              |                     |                   |
| Personal Services  |                              |                     |                   |
| 51615  | WORKERS COMPENSATION         |                     | 225.00            |
| Services and Supplies                                    |                              |                     |                   |
| Personal Services Totals                                 |                              |                     | \$176,095.00      |
| 52000  | MATERIAL AND SUPPLIES        |                     | 8,000.00          |
| 52200  | PHOTOCOPY/PRINTING           |                     | 1,315.00          |
| 52300  | EQUIPMENT                    |                     | 1,400.00          |
| Comments   |                              |                     |                   |
| Level  |                              |                     |                   |
| Department Request AED DEFIBRILLATOR                     |                              |                     |                   |
| 52400-186  | FEES SECURITY MONITORING FEE |                     | 105.00            |
| 53147  | SECURITY                     |                     | 25,310.00         |
| 53300  | TRAVEL                       |                     | 500.00            |
| 53600  | UTILITIES                    |                     | 5,750.00          |
| 53830  | RENTAL/OF BUILDING           |                     | 31,215.00         |
| 54200  | ASSOCIATION DUES             |                     | 60.00             |
| Services and Supplies Totals                             |                              |                     | \$73,655.00       |
| Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02 Totals |                              |                     | \$249,750.00      |
| Personal Services  |                              |                     |                   |
| Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01        |                              |                     |                   |
| 51400  | SALARY FULL - TIME           |                     | 30,430.00         |
| 51460  | CLEANING STAFF               |                     | 1,800.00          |
| 51560  | HEALTH INSURANCE             |                     | 9,095.00          |
| 51580  | LIFE INSURANCE               |                     | 50.00             |
| 51610  | FICA                         |                     | 2,330.00          |
| 51612  | UNEMPLOYMENT COMPENSATION    |                     | 305.00            |
| 51615  | WORKERS COMPENSATION         |                     | 85.00             |
| Services and Supplies                                    |                              |                     |                   |
| Personal Services Totals                                 |                              |                     | \$44,095.00       |
| 52000  | MATERIAL AND SUPPLIES        |                     | 8,000.00          |
| 52200  | PHOTOCOPY/PRINTING           |                     | 1,060.00          |





# Budget Worksheet Report

Budget Year 2021

| Account                      |                              | Account Description                           |                                  | 2021 Final Budget |
|------------------------------|------------------------------|---|----------------------------------|-------------------|
| Fund                         | 01 - GENERAL FUND            |   |                                  |                   |
| EXPENSE                      |                              |   |                                  |                   |
| Department                   |                              | 4186 - DISTRICT JUSTICES                      |                                  |                   |
| Sub-department               |                              | 201 - DIST. JUST. JEFFRIES 14-2-01            |                                  |                   |
| Services and Supplies        |                              |   |                                  |                   |
| 52300                        | EQUIPMENT                    |   |                                  | 1,400.00          |
| Comments                     |                              |   |                                  |                   |
| Level                        |                              | Comment                                       |                                  |                   |
| Department Request           |                              | AED DEFIBRILLATOR                             |                                  |                   |
| 52400-186                    | FEES SECURITY MONITORING FEE |   | 105.00                           |                   |
| 53147                        | SECURITY                     |   | 50,250.00                        |                   |
| Comments                     |                              |   |                                  |                   |
| Level                        |                              | Comment                                       |                                  |                   |
| Department Request           |                              | 2 ADDITIONAL DAYS OF SECURITY @29.46 PER HOUR |                                  |                   |
| 53300                        | TRAVEL                       |   | 500.00                           |                   |
| 53600                        | UTILITIES                    |   | 3,250.00                         |                   |
| 53830                        | RENTALOF BUILDING            |   | 19,600.00                        |                   |
| 54200                        | ASSOCIATION DUES             |   | 60.00                            |                   |
| Services and Supplies Totals |                              |   |                                  |                   |
| Sub-department               |                              |   | 201 - DIST. JUST. JEFFRIES 14-2- |                   |
|                              |                              |   | 01 Totals                        | \$128,320.00      |
|                              |                              |   |                                  |                   |
| Personal Services            |                              |   |                                  |                   |
| Sub-department               |                              | 202 - DIST. JUST. HENNING 14-2-02             |                                  |                   |
| 51400                        | SALARY FULL - TIME           |   | 106,775.00                       |                   |
| 51460                        | CLEANING STAFF               |   | 2,400.00                         |                   |
| 51560                        | HEALTH INSURANCE             |   | 82,490.00                        |                   |
| 51580                        | LIFE INSURANCE               |   | 145.00                           |                   |
| 51610                        | FICA                         |   | 8,170.00                         |                   |
| 51612                        | UNEMPLOYMENT COMPENSATION    |   | 910.00                           |                   |
| 51615                        | WORKERS COMPENSATION         |   | 270.00                           |                   |
| Services and Supplies        |                              |   |                                  |                   |
| Personal Services Totals     |                              |   | \$201,160.00                     |                   |
| 52000                        | MATERIAL AND SUPPLIES        |   | 8,500.00                         |                   |
| 52200                        | PHOTOCOPY/PRINTING           |   | 1,060.00                         |                   |



# Budget Worksheet Report

Budget Year 2021

| Account   |                              | 2021 Final Budget |
|---|------------------------------|-------------------|
| Fund  | 01 - GENERAL FUND            |                   |
| EXPENSE   |                              |                   |
| Department 4186 - DISTRICT JUSTICES                     |                              |                   |
| Sub-department 202 - DIST. JUST. HENNING 14-2-02        |                              |                   |
| Services and Supplies                                   |                              |                   |
| 52300   | EQUIPMENT                    | 1,400.00          |
| Comments  |                              |                   |
| Level   |                              | Comment           |
| 52400-186   | FEES SECURITY MONITORING FEE | 105.00            |
| 53147   | SECURITY                     | 41,990.00         |
| Comments  |                              |                   |
| Level   |                              | Comment           |
| 53200   | TELEPHONE                    | 125.00            |
| 53300   | TRAVEL                       | 500.00            |
| 53600   | UTILITIES                    | 4,750.00          |
| 53830   | RENTALOF BUILDING            | 27,000.00         |
| 54200   | ASSOCIATION DUES             | 60.00             |
| Services and Supplies Totals                            |                              |                   |
| Sub-department 202 - DIST. JUST. HENNING 14-2-02 Totals |                              | \$85,490.00       |
| Sub-department 203 - DIST. JUST. DEFINO 14-2-03         |                              | \$286,650.00      |
| Personal Services                                       |                              |                   |
| 51400   | SALARY FULL - TIME           | 102,155.00        |
| 51460   | CLEANING STAFF               | 1,800.00          |
| 51560   | HEALTH INSURANCE             | 30,320.00         |
| 51580   | LIFE INSURANCE               | 145.00            |
| 51610   | FICA                         | 7,815.00          |
| 51612   | UNEMPLOYMENT COMPENSATION    | 910.00            |
| 51615   | WORKERS COMPENSATION         | 255.00            |
| Services and Supplies                                   |                              |                   |
| Personal Services Totals                                |                              | \$143,400.00      |
| 52000   | MATERIAL AND SUPPLIES        | 9,000.00          |
| 52200   | PHOTOCOPY/PRINTING           | 1,060.00          |



# Budget Worksheet Report

Budget Year 2021

Account 01 - GENERAL FUND 2021 Final Budget

Fund 01 - GENERAL FUND  
EXPENSE

Department 4186 - DISTRICT JUSTICES

Sub-department 203 - DIST. JUST. DEFINO 14-2-03

Services and Supplies

52300 EQUIPMENT 1,400.00

Comments

Level

Department Request AED DEFIBRILLATOR

52400-186 FEES SECURITY MONITORING FEE 105.00

53147 SECURITY 26,350.00

53200 TELEPHONE 125.00

53300 TRAVEL 500.00

53600 UTILITIES 2,750.00

53830 RENTALOF BUILDING 28,750.00

54200 ASSOCIATION DUES 60.00

Services and Supplies Totals \$70,100.00

Sub-department 203 - DIST. JUST. DEFINO 14-2-03 Totals \$213,500.00

Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02

Personal Services

51400 SALARY FULL - TIME 97,755.00

51460 CLEANING STAFF 2,400.00

51560 HEALTH INSURANCE 47,710.00

51580 LIFE INSURANCE 145.00

51610 FICA 7,480.00

51612 UNEMPLOYMENT COMPENSATION 910.00

51615 WORKERS COMPENSATION 245.00

Services and Supplies Personal Services Totals \$156,645.00

52000 MATERIAL AND SUPPLIES 9,000.00

52200 PHOTOCOPY/PRINTING 1,060.00

52300 EQUIPMENT 1,400.00

Comments

Level

Department Request AED DEFIBRILLATOR



# Budget Worksheet Report

Budget Year 2021

| Account  |                              | Account Description                 |              | 2021 Final Budget |
|--|------------------------------|-------------------------------------|--------------|-------------------|
| Fund   | 01 - GENERAL FUND            |                                     |              |                   |
| EXPENSE  |                              |                                     |              |                   |
| Department                                       |                              | 4186 - DISTRICT JUSTICES            |              |                   |
| Sub-department                                   |                              | 302 - DIST. JUST. SHIMSHOCK 14-3-02 |              |                   |
| Services and Supplies                            |                              |                                     |              |                   |
| 52400-186  | FEES SECURITY MONITORING FEE |                                     | 105.00       |                   |
| 53147  | SECURITY                     |                                     | 42,400.00    |                   |
| Comments   |                              |                                     |              |                   |
| Level  |                              | Comment                             |              |                   |
| Department Request                               |                              | 2 ADDITIOANL DAYS @29.46 PER HOUR   |              |                   |
| 53250  | POSTAGE                      |                                     | 125.00       |                   |
| 53300  | TRAVEL                       |                                     | 500.00       |                   |
| 53600  | UTILITIES                    |                                     | 7,250.00     |                   |
| 53830  | RENTALOF BUILDING            |                                     | 21,000.00    |                   |
| 54200  | ASSOCIATION DUES             |                                     | 60.00        |                   |
| Services and Supplies Totals                     |                              |                                     |              |                   |
| Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3  |                              |                                     | \$82,900.00  |                   |
| -02 Totals                                       |                              |                                     | \$239,545.00 |                   |
| Sub-department 304 - DIST. JUST. KASUNIC 14-3-04 |                              |                                     |              |                   |
| Personal Services                                |                              |                                     |              |                   |
| 51400  | SALARY FULL - TIME           |                                     | 103,520.00   |                   |
| 51460  | CLEANING STAFF               |                                     | 1,800.00     |                   |
| 51560  | HEALTH INSURANCE             |                                     | 61,695.00    |                   |
| 51580  | LIFE INSURANCE               |                                     | 145.00       |                   |
| 51610  | FICA                         |                                     | 7,920.00     |                   |
| 51612  | UNEMPLOYMENT COMPENSATION    |                                     | 910.00       |                   |
| 51615  | WORKERS COMPENSATION         |                                     | 260.00       |                   |
| Personal Services Totals                         |                              |                                     | \$176,250.00 |                   |
| Services and Supplies                            |                              |                                     |              |                   |
| 52000  | MATERIAL AND SUPPLIES        |                                     | 9,000.00     |                   |
| 52200  | PHOTOCOPY/PRINTING           |                                     | 1,060.00     |                   |
| 52300  | EQUIPMENT                    |                                     | 1,400.00     |                   |
| Comments   |                              |                                     |              |                   |
| Level  |                              | Comment                             |              |                   |
| Department Request                               |                              | AED DEFIBRILLATOR                   |              |                   |
| 52400-186  | FEES SECURITY MONITORING FEE |                                     | 105.00       |                   |



# Budget Worksheet Report

Budget Year 2021

| Account  |                           | Account Description                             | 2021 Final Budget |
|--|---------------------------|---|-------------------|
| Fund   | 01 - GENERAL FUND         |   |                   |
| EXPENSE  |                           |   |                   |
| Department                                     |                           | 4186 - DISTRICT JUSTICES                        |                   |
| Sub-department                                 |                           | 304 - DIST. JUST. KASUNIC 14-3-04               |                   |
| Services and Supplies                          |                           |   |                   |
| 53147  | SECURITY                  |   | 42,400.00         |
| Comments                                       |                           |   |                   |
| Level/   |                           | Comment   |                   |
| Department Request                             |                           | 2 DAYS OF ADDITIONAL SECURITY AT 29.46 PER HOUR |                   |
| 53300  | TRAVEL                    |   | 500.00            |
| 53600  | UTILITIES                 |   | 5,750.00          |
| 53830  | RENTAL OF BUILDING        |   | 20,250.00         |
| 54200  | ASSOCIATION DUES          |   | 60.00             |
| Services and Supplies Totals                   |                           |   |                   |
| Sub-department 304 - DIST. JUST. KASUNIC 14-3- |                           |   | \$80,525.00       |
| 04 Totals                                      |                           |   | \$256,775.00      |
| Department 4186 - DISTRICT JUSTICES Totals     |                           |   |                   |
| Department 4188 - LAW LIBRARY                  |                           |   | \$2,059,050.00    |
| Personal Services                              |                           |   |                   |
| 51200  | SALARY DEPARTMENT HEAD    |   | 36,980.00         |
| 51560  | HEALTH INSURANCE          |   | 9,890.00          |
| 51580  | LIFE INSURANCE            |   | 45.00             |
| 51610  | FICA                      |   | 2,830.00          |
| 51612  | UNEMPLOYMENT COMPENSATION |   | 305.00            |
| 51615  | WORKERS COMPENSATION      |   | 280.00            |
| Personal Services Totals                       |                           |   |                   |
| Services and Supplies                          |                           |   | \$50,330.00       |
| 52200  | PHOTOCOPY/PRINTING        |   | 1,060.00          |
| 55000  | CONTRIBUTIONS             |   | 120,000.00        |
| Services and Supplies Totals                   |                           |   |                   |
| Department 4191 - CLERK OF COURTS              |                           |   | \$121,060.00      |
| Personal Services                              |                           |   | \$171,390.00      |
| Department 4188 - LAW LIBRARY Totals           |                           |   |                   |
| Department 4191 - CLERK OF COURTS              |                           |   | \$171,390.00      |
| Personal Services                              |                           |   |                   |
| 51000  | SALARY ELECTED OFFICIAL   |   | 56,805.00         |
| 51350  | SALARY SOLICITOR          |   | 1,200.00          |
| 51400  | SALARY FULL - TIME        |   | 301,500.00        |
| 51450  | SALARY PART-TIME          |   | 9,635.00          |



# Budget Worksheet Report

Budget Year 2021

| Account                                  |                                  | Account Description                    | 2021 Final Budget |
|--|----------------------------------|--|-------------------|
| Fund                                     | 01 - GENERAL FUND                |  |                   |
| EXPENSE                                  |                                  |  |                   |
| Department 4191 - CLERK OF COURTS        |                                  |  |                   |
| Personal Services                        |                                  |  |                   |
| 51560                                    | HEALTH INSURANCE                 |  | 135,340.00        |
| 51580                                    | LIFE INSURANCE                   |  | 385.00            |
| 51610                                    | FICA                             |  | 28,145.00         |
| 51612                                    | UNEMPLOYMENT COMPENSATION        |  | 3,235.00          |
| 51615                                    | WORKERS COMPENSATION             |  | 780.00            |
| 53350                                    | TRAINING/CONFERENCE              |  | 3,500.00          |
| Services and Supplies                    |                                  | Personal Services Totals               | \$540,525.00      |
| 52000                                    | MATERIAL AND SUPPLIES            |  | 13,500.00         |
| 52200                                    | PHOTOCOPY/PRINTING               |  | 4,240.00          |
| 52300                                    | EQUIPMENT                        |  | 5,000.00          |
| Comments                                 |                                  |  |                   |
| Level                                    |                                  | Comment                                |                   |
| Department Request                       |                                  | Scanners to improve office efficiency. |                   |
| 53200                                    | TELEPHONE                        |  | 750.00            |
| 53250                                    | POSTAGE                          |  | 14,125.00         |
| 54200                                    | ASSOCIATION DUES                 |  | 750.00            |
| Services and Supplies Totals             |                                  |  | \$38,365.00       |
| Department 4191 - CLERK OF COURTS Totals |                                  |  | \$578,890.00      |
| Personal Services                        |                                  |  |                   |
| 53150-100                                | CONSTABLES CONSTABLES - WARRANTS |  | 110,000.00        |
| Services and Supplies                    |                                  | Personal Services Totals               | \$110,000.00      |
| 53150-150                                | CONSTABLES SUBPOENAS             |  | 40,000.00         |
| Services and Supplies Totals             |                                  |  | \$40,000.00       |
| Department 4192 - CONSTABLES             |                                  | Services and Supplies Totals           | \$150,000.00      |
| Personal Services                        |                                  |  |                   |
| 51000                                    | SALARY ELECTED OFFICIAL          |  | 51,635.00         |
| 51350                                    | SALARY SOLICITOR                 |  | 1,240.00          |
| 51400                                    | SALARY FULL - TIME               |  | 63,955.00         |
| 51450                                    | SALARY PART-TIME                 |  | 16,710.00         |



# Budget Worksheet Report

Budget Year 2021

| Account                                 |   | 2021 Final Budget |
|---|---|-------------------|
| Fund                                    | 01 - GENERAL FUND                                 |                   |
| EXPENSE                                 |   |                   |
| Department 4193 - CORONER               |   |                   |
| Personal Services                       |   |                   |
| 51560                                   | HEALTH INSURANCE                                  | 29,755.00         |
| 51580                                   | LIFE INSURANCE                                    | 140.00            |
| 51610                                   | FICA  | 10,120.00         |
| 51612                                   | UNEMPLOYMENT COMPENSATION                         | 1,030.00          |
| 51615                                   | WORKERS COMPENSATION                              | 5,020.00          |
| 53350                                   | TRAINING/CONFERENCE                               | 840.00            |
| Personal Services Totals                |   | \$180,445.00      |
| Services and Supplies                   |   |                   |
| 52000                                   | MATERIAL AND SUPPLIES                             | 1,000.00          |
| 52200                                   | PHOTOCOPY/PRINTING                                | 2,460.00          |
| 52530                                   | BURIALS AND MARKERS                               | 1,500.00          |
| 52638                                   | CORONER TRANSPORT                                 | 85,250.00         |
| 53010                                   | CONTRACT SERVICES COMPUTER                        | 1,100.00          |
| 53017                                   | CONTRACT SERVICES - ON CALL DEPUTIES              | 40,000.00         |
| 53170                                   | JURY FEES   | 500.00            |
| 53180                                   | AUTOPSIES   | 250,000.00        |
| 53200                                   | TELEPHONE   | 6,500.00          |
| 53250                                   | POSTAGE   | 300.00            |
| 54100-010                               | GRANTS - PROGRAM COST VITAL STATISTICS IMP. GRANT | 74,000.00         |
| Comments                                |   |                   |
| Level                                   |   |                   |
| Department Request                      |   |                   |
| 54100-011                               | GRANTS - PROGRAM COST CORONER - PDMP GRANT        | 10,000.00         |
| Comments                                |   |                   |
| Level                                   |   |                   |
| Department Request                      |   |                   |
| 54200                                   | ASSOCIATION DUES                                  | 1,000.00          |
| Comments                                |   |                   |
| Level                                   |   |                   |
| Department Request                      |   |                   |
| Expenses for Dept of Health PDMP Grant. |   |                   |
| Services and Supplies Totals            |   | \$473,610.00      |
| Department 4193 - CORONER Totals        |   | \$654,055.00      |



# Budget Worksheet Report

Budget Year 2021

| Account                             |                                      | 2021 Final Budget |
|-------------------------------------|--------------------------------------|-------------------|
| Fund 01 - GENERAL FUND              |                                      |                   |
| EXPENSE                             |                                      |                   |
| Department 4194 - DISTRICT ATTORNEY |                                      |                   |
| Personal Services                   |                                      |                   |
| 51000                               | SALARY ELECTED OFFICIAL              | 185,670.00        |
| 51310                               | ASSISTANT                            | 503,250.00        |
| 51400                               | SALARY FULL - TIME                   | 276,920.00        |
| 51450                               | SALARY PART-TIME                     | 12,150.00         |
| 51560                               | HEALTH INSURANCE                     | 234,250.00        |
| 51561                               | HEALTH INSURANCE WAIVER COST         | 1,800.00          |
| 51580                               | LIFE INSURANCE                       | 815.00            |
| 51610                               | FICA                                 | 75,090.00         |
| 51612                               | UNEMPLOYMENT COMPENSATION            | 5,015.00          |
| 51615                               | WORKERS COMPENSATION                 | 36,905.00         |
| 53100                               | PROFESSIONAL SERVICE                 | 40,000.00         |
| 53350                               | TRAINING/CONFERENCE                  | 2,750.00          |
| Personal Services Totals            |                                      | \$1,374,615.00    |
| Services and Supplies               |                                      |                   |
| 52000                               | MATERIAL AND SUPPLIES                | 20,000.00         |
| 52100                               | SOFTWARE LICENSES                    | 16,500.00         |
| 52200                               | PHOTOCOPY/PRINTING                   | 4,240.00          |
| 52231                               | FUEL & LUBRICANTS                    | 5,000.00          |
| 52320-194                           | COMPUTER SOFTWARE PMS FILING SYSTEM  | 4,300.00          |
| 52375                               | EXTRADITION                          | 3,000.00          |
| 52511                               | NCIC MACHINE                         | 5,250.00          |
| 53135                               | PROFESSIONAL SERVICES - PUBLICATIONS | 3,000.00          |
| 53151                               | PROFESSIONAL SERVICES - LEXIS/NEXIS  | 5,000.00          |
| 53152                               | PROFESSIONAL SERVICES - UFED         | 33,000.00         |
| 53170-194                           | JURY FEES GRAND JURY COST IN 2020    | 12,500.00         |
| 53171                               | WITNESS FEES                         | 1,250.00          |
| 53175                               | DRUG TASK FORCE                      | 125,000.00        |
| 53200                               | TELEPHONE                            | 750.00            |
| 53250                               | POSTAGE                              | 3,000.00          |
| 53300                               | TRAVEL                               | 500.00            |
| 54200                               | ASSOCIATION DUES                     | 11,350.00         |





# Budget Worksheet Report

Budget Year 2021

| Account  |                              | 2021 Final Budget     |
|--|------------------------------|-----------------------|
| Fund   | <b>01 - GENERAL FUND</b>     |                       |
| EXPENSE  |                              |                       |
| Department <b>4194 - DISTRICT ATTORNEY</b>         |                              |                       |
| Services and Supplies                              |                              |                       |
| 54705  | FURNITURE LEASE DA TO COUNTY | 13,500.00             |
| Services and Supplies Totals                       |                              | <b>\$267,140.00</b>   |
| Sub-department <b>07 - VICTIM / WITNESS</b>        |                              |                       |
| Personal Services                                  |                              |                       |
| 51400  | SALARY FULL - TIME           | 67,290.00             |
| 51560  | HEALTH INSURANCE             | 9,625.00              |
| 51561  | HEALTH INSURANCE WAIVER COST | 1,800.00              |
| 51580  | LIFE INSURANCE               | 95.00                 |
| 51610  | FICA                         | 5,150.00              |
| 51612  | UNEMPLOYMENT COMPENSATION    | 615.00                |
| 51615  | WORKERS COMPENSATION         | 170.00                |
| Personal Services Totals                           |                              | <b>\$84,745.00</b>    |
| Services and Supplies                              |                              |                       |
| 52000  | MATERIAL AND SUPPLIES        | 125.00                |
| 53250  | POSTAGE                      | 475.00                |
| 54100  | GRANTS - PROGRAM COST        | 9,500.00              |
| Services and Supplies Totals                       |                              | <b>\$10,100.00</b>    |
| Sub-department <b>07 - VICTIM / WITNESS Totals</b> |                              | <b>\$94,845.00</b>    |
| Sub-department <b>08 - STOP VIOLENCE</b>           |                              |                       |
| Personal Services                                  |                              |                       |
| 51400  | SALARY FULL - TIME           | 50,760.00             |
| 51560  | HEALTH INSURANCE             | 20,260.00             |
| 51580  | LIFE INSURANCE               | 50.00                 |
| 51610  | FICA                         | 4,245.00              |
| 51612  | UNEMPLOYMENT COMPENSATION    | 295.00                |
| 51615  | WORKERS COMPENSATION         | 140.00                |
| Personal Services Totals                           |                              | <b>\$75,750.00</b>    |
| Sub-department <b>08 - STOP VIOLENCE Totals</b>    |                              | <b>\$75,750.00</b>    |
| Department <b>4194 - DISTRICT ATTORNEY Totals</b>  |                              | <b>\$1,812,350.00</b> |
| Department <b>4195 - PROTHONOTARY</b>              |                              |                       |
| Personal Services                                  |                              |                       |
| 51000  | SALARY ELECTED OFFICIAL      | 56,805.00             |
| 51350  | SALARY SOLICITOR             | 1,200.00              |



# Budget Worksheet Report

Budget Year 2021

| Account                               |   | Account Description  | 2021 Final Budget |
|---------------------------------------|---|--|-------------------|
| Fund                                  | 01 - GENERAL FUND                             |  |                   |
| EXPENSE                               |   |  |                   |
| Department 4195 - PROTHONOTARY        |   |  |                   |
| Personal Services                     |   |  |                   |
| 51400                                 | SALARY FULL - TIME                            |  | 247,910.00        |
| 51560                                 | HEALTH INSURANCE                              |  | 162,730.00        |
| 51561                                 | HEALTH INSURANCE WAIVER COST                  |  | 1,900.00          |
| 51580                                 | LIFE INSURANCE                                |  | 295.00            |
| 51610                                 | FICA  |  | 23,185.00         |
| 51612                                 | UNEMPLOYMENT COMPENSATION                     |  | 2,130.00          |
| 51615                                 | WORKERS COMPENSATION                          |  | 405.00            |
| 53350                                 | TRAINING/CONFERENCE                           |  | 2,000.00          |
| Personal Services Totals              |   |  | \$498,560.00      |
| Services and Supplies                 |   |  |                   |
| 52000                                 | MATERIAL AND SUPPLIES                         |  | 5,000.00          |
| 52200                                 | PHOTOCOPY/PRINTING                            |  | 3,770.00          |
| 53010                                 | CONTRACT SERVICES COMPUTER                    |  | 3,500.00          |
| Comments                              |   |  |                   |
| Level                                 | Department Request                            | Comment  |                   |
|                                       |   | I am willing to utilize the automation account to cover the entire year of computer services. \$25,521.00. Historically, I have offered to pay half of the monthly bill. \$12,760.50. The county is responsible for the \$125.00 monthly back up Image Storage and the \$2,000 yearly security preservation system. The Prothonotary paid the initial \$5,000 to start up this system of accepted preservation. This year I will agree to cover the Infocon monthly service if I am able to have monies in my capital outlay line. |                   |
| 53200                                 | TELEPHONE                                     |  | 125.00            |
| 53250                                 | POSTAGE                                       |  | 8,000.00          |
| 54200                                 | ASSOCIATION DUES                              |  | 750.00            |
| Services and Supplies Totals          |   |  | \$21,145.00       |
| Capital Outlay                        |   |  |                   |
| 57000-236                             | CAPITAL OUTLAY PROTHONOTARY'S CEILING AND FAN |  | 15,750.00         |
| Comments                              |   |  |                   |
| Level                                 | Department Request                            | Comment  |                   |
|                                       |   | I am requesting this in conjunction with the Prothonotary Automation Account being utilized to cover the Infocon Monthly Bill. In return I would receive money in this line item to continue this office improvement.  |                   |
| Capital Outlay Totals                 |   |  | \$15,750.00       |
| Department 4195 - PROTHONOTARY Totals |   |  | \$535,455.00      |



# Budget Worksheet Report

Budget Year 2021

| Account                                    |                            | Account Description                         |              | 2021 Final Budget |
|--|----------------------------|---|--------------|-------------------|
| Fund                                       | 01 - GENERAL FUND          |   |              |                   |
| EXPENSE                                    |                            |   |              |                   |
| Department 4196 - REGISTER OF WILLS        |                            |   |              |                   |
| Personal Services                          |                            |   |              |                   |
| 51000                                      | SALARY ELECTED OFFICIAL    |   | 58,855.00    |                   |
| 51350                                      | SALARY SOLICITOR           |   | 1,200.00     |                   |
| 51400                                      | SALARY FULL - TIME         |   | 225,090.00   |                   |
| 51560                                      | HEALTH INSURANCE           |   | 144,725.00   |                   |
| 51580                                      | LIFE INSURANCE             |   | 340.00       |                   |
| 51610                                      | FICA                       |   | 21,725.00    |                   |
| 51612                                      | UNEMPLOYMENT COMPENSATION  |   | 1,825.00     |                   |
| 51615                                      | WORKERS COMPENSATION       |   | 565.00       |                   |
| 53350                                      | TRAINING/CONFERENCE        |   | 1,000.00     |                   |
| Personal Services Totals                   |                            |   | \$455,325.00 |                   |
| Services and Supplies                      |                            |   |              |                   |
| 52000                                      | MATERIAL AND SUPPLIES      |   | 5,000.00     |                   |
| 52200                                      | PHOTOCOPY/PRINTING         |   | 1,315.00     |                   |
| 52210                                      | ACS COMPUTER COST          |   | 500.00       |                   |
| 52300                                      | EQUIPMENT                  |   | 5,000.00     |                   |
| Comments                                   |                            |   |              |                   |
| Level/                                     |                            | Comment                                     |              |                   |
| Department Request                         |                            | COMPUTER AND BACK SCANNING EQUIPMENT        |              |                   |
| 53010                                      | CONTRACT SERVICES COMPUTER |   | 18,000.00    |                   |
| 53200                                      | TELEPHONE                  |   | 125.00       |                   |
| 53250                                      | POSTAGE                    |   | 2,500.00     |                   |
| 53300                                      | TRAVEL                     |   | 500.00       |                   |
| 54200                                      | ASSOCIATION DUES           |   | 750.00       |                   |
| Services and Supplies Totals               |                            |   | \$33,690.00  |                   |
| Capital Outlay                             |                            |   |              |                   |
| 57000                                      | CAPITAL OUTLAY             |   | 5,000.00     |                   |
| Comments                                   |                            |   |              |                   |
| Level/                                     |                            | Comment                                     |              |                   |
| Department Request                         |                            | REPLACE CEILING TILE DAMAGED BY WATER LEAKS |              |                   |
| Capital Outlay Totals                      |                            |   | \$5,000.00   |                   |
| Department 4196 - REGISTER OF WILLS Totals |                            |   | \$494,015.00 |                   |



# Budget Worksheet Report

Budget Year 2021

| Account Description                |   | 2021 Final Budget |
|------------------------------------|---|-------------------|
| Fund                               | <b>01 - GENERAL FUND</b>                    |                   |
| EXPENSE                            |   |                   |
| Department 4197 - SHERIFF          |   |                   |
| Personal Services                  |   |                   |
| 51000                              | SALARY ELECTED OFFICIAL                     | 56,805.00         |
| 51350                              | SALARY SOLICITOR                            | 1,200.00          |
| 51400                              | SALARY FULL - TIME                          | 423,755.00        |
| 51560                              | HEALTH INSURANCE                            | 113,340.00        |
| 51561                              | HEALTH INSURANCE WAIVER COST                | 7,450.00          |
| 51580                              | LIFE INSURANCE                              | 675.00            |
| 51610                              | FICA  | 36,765.00         |
| 51612                              | UNEMPLOYMENT COMPENSATION                   | 3,955.00          |
| 51615                              | WORKERS COMPENSATION                        | 20,440.00         |
| 51615-197                          | WORKERS COMPENSATION WAIVER                 | 3,000.00          |
| 53350                              | TRAINING/CONFERENCE                         | 2,500.00          |
| Personal Services Totals           |   | \$669,885.00      |
| Services and Supplies              |   |                   |
| 52000                              | MATERIAL AND SUPPLIES                       | 7,200.00          |
| 52200                              | PHOTOCOPY/PRINTING                          | 1,965.00          |
| 52250                              | AMMUNITION                                  | 500.00            |
| 52735                              | UNIFORMS                                    | 3,600.00          |
| 53010                              | CONTRACT SERVICES COMPUTER                  | 3,000.00          |
| 53010-097                          | CONTRACT SERVICES COMPUTER SOFTWARE         | 13,260.00         |
| 53200                              | TELEPHONE                                   | 1,600.00          |
| 53250                              | POSTAGE                                     | 3,500.00          |
| 53300                              | TRAVEL                                      | 16,000.00         |
| 54200                              | ASSOCIATION DUES                            | 1,300.00          |
| Services and Supplies Totals       |   | \$51,925.00       |
| Capital Outlay                     |   |                   |
| 57010-197                          | CAPITAL OUTLAY - VEHICLE SHERIFF DEPARTMENT | 88,000.00         |
| Capital Outlay Totals              |   | \$88,000.00       |
| Sub-department 05 - COURT SECURITY |   |                   |
| Personal Services                  |   |                   |
| 51200                              | SALARY DEPARTMENT HEAD                      | 58,620.00         |



# Budget Worksheet Report

Budget Year 2021

| Account  |                              | Account Description | 2021 Final Budget |
|--|------------------------------|---------------------|-------------------|
| Fund   | 01 - GENERAL FUND            |                     |                   |
| EXPENSE  |                              |                     |                   |
| Department   |                              | 4197 - SHERIFF      |                   |
| Sub-department   |                              | 05 - COURT SECURITY |                   |
| Personal Services  |                              |                     |                   |
| 51400  | SALARY FULL - TIME           |                     | 113,640.00        |
| Comments   |                              |                     |                   |
| Level  |                              |                     |                   |
| Department Request   |                              |                     |                   |
| Requesting a full time position for placement at backdoor so screening can be done of employees entering the building.   |                              |                     |                   |
| 51455  | COURT SECURITY - PER DIEM    |                     | 48,450.00         |
| Comments   |                              |                     |                   |
| Level  |                              |                     |                   |
| Department Request   |                              |                     |                   |
| Increase is needed due to per diem employees getting a raise and courts hiring a tipstaff and need more officers for court rooms and building security.                          |                              |                     |                   |
| 51560  | HEALTH INSURANCE             |                     | 98,050.00         |
| 51561  | HEALTH INSURANCE WAIVER COST |                     | 1,800.00          |
| 51580  | LIFE INSURANCE               |                     | 240.00            |
| 51610  | FICA                         |                     | 17,505.00         |
| 51612  | UNEMPLOYMENT COMPENSATION    |                     | 2,330.00          |
| 51615  | WORKERS COMPENSATION         |                     | 12,715.00         |
| 53350  | TRAINING/CONFERENCE          |                     | 3,500.00          |
| Comments   |                              |                     |                   |
| Level  |                              |                     |                   |
| Department Request   |                              |                     |                   |
| Increase is needed because we have 4 officers that need their act 235 certification and for any officer(s) hired in the future.  |                              |                     |                   |
| Personal Services Totals   |                              |                     | \$356,850.00      |
| Services and Supplies  |                              |                     |                   |
| 52000  | MATERIAL AND SUPPLIES        |                     | 500.00            |
| 52200  | PHOTOCOPY/PRINTING           |                     | 1,060.00          |
| 52250  | AMMUNITION                   |                     | 750.00            |
| 52300  | EQUIPMENT                    |                     | 40,000.00         |
| Comments   |                              |                     |                   |
| Level  |                              |                     |                   |
| Department Request   |                              |                     |                   |
| 3 new xray machines* ( will explain at meeting ). various equipment ( duty belts, cuffs, shackles, tasers, ballistic vests for employees that don't have them and for new hires. |                              |                     |                   |
| 52735  | UNIFORMS                     |                     | 2,500.00          |



# Budget Worksheet Report

Budget Year 2021

| Account                      |                                 | Account Description  |  | 2021 Final Budget |
|------------------------------|---------------------------------|--|--|-------------------|
| Fund                         | 01 - GENERAL FUND               |  |  |                   |
| EXPENSE                      |                                 |  |  |                   |
| Department                   |                                 | 4197 - SHERIFF   |  |                   |
| Sub-department               |                                 | 05 - COURT SECURITY  |  |                   |
| Services and Supplies        |                                 |  |  |                   |
| 53200                        | TELEPHONE                       |  |  | 125.00            |
| Comments                     |                                 |  |  |                   |
| Level                        |                                 | Comment  |  |                   |
| Department Request           |                                 | and cost of fax line for basement office....if we ever get a fax number so we can use the equipment. |  |                   |
| 53732                        | R&M OFFICE AREA                 |  |  | 1,500.00          |
| Comments                     |                                 |  |  |                   |
| Level                        |                                 | Comment  |  |                   |
| Department Request           |                                 | Just for materials.  |  |                   |
| Services and Supplies Totals |                                 | \$46,435.00  |  |                   |
| Capital Outlay               |                                 |  |  |                   |
| 57000                        | CAPITAL OUTLAY                  |  |  | 79,530.00         |
| Capital Outlay Totals        |                                 | \$79,530.00  |  |                   |
| Sub-department               |                                 | 05 - COURT SECURITY Totals   |  |                   |
|                              |                                 | \$482,815.00   |  |                   |
| Department                   |                                 | 4197 - SHERIFF Totals  |  |                   |
|                              |                                 | \$1,292,625.00   |  |                   |
| Department                   |                                 | 4230 - CENTRAL BOOKING   |  |                   |
| Personal Services            |                                 |  |  |                   |
| 53100                        | PROFESSIONAL SERVICE            |  |  | 225,000.00        |
| Personal Services Totals     |                                 | \$225,000.00   |  |                   |
| Services and Supplies        |                                 |  |  |                   |
| 52000                        | MATERIAL AND SUPPLIES           |  |  | 8,000.00          |
| 52200                        | PHOTOCOPY/PRINTING              |  |  | 1,315.00          |
| 53011                        | CONTRACT SERVICES - MAINTENANCE |  |  | 12,050.00         |
| 53150                        | CONSTABLES                      |  |  | 1,125.00          |
| 53200                        | TELEPHONE                       |  |  | 3,750.00          |
| Services and Supplies Totals |                                 | \$26,240.00  |  |                   |
| Department                   |                                 | 4230 - CENTRAL BOOKING Totals  |  |                   |
|                              |                                 | \$251,240.00   |  |                   |
| Department                   |                                 | 4232 - JAIL  |  |                   |
| Personal Services            |                                 |  |  |                   |
| 51200                        | SALARY DEPARTMENT HEAD          |  |  | 78,890.00         |
| 51300                        | PROFESSIONAL STAFF              |  |  | 975,750.00        |
| 51400                        | SALARY FULL - TIME              |  |  | 2,415,750.00      |



# Budget Worksheet Report

Budget Year 2021

Account Description 2021 Final Budget

Fund 01 - GENERAL FUND

EXPENSE

Department 4232 - JAIL

Personal Services

|       |                              |              |
|-------|------------------------------|--------------|
| 51450 | SALARY PART-TIME             | 290,960.00   |
| 51560 | HEALTH INSURANCE             | 1,215,750.00 |
| 51561 | HEALTH INSURANCE WAIVER COST | 14,400.00    |
| 51580 | LIFE INSURANCE               | 3,460.00     |
| 51610 | FICA                         | 290,750.00   |
| 51612 | UNEMPLOYMENT COMPENSATION    | 24,450.00    |
| 51615 | WORKERS COMPENSATION         | 293,350.00   |
| 53100 | PROFESSIONAL SERVICE         | 28,750.00    |
| 53350 | TRAINING/CONFERENCE          | 25,000.00    |

Personal Services Totals \$5,657,260.00

Services and Supplies

|           |  |            |
|-----------|--|------------|
| 52000     | MATERIAL AND SUPPLIES                        | 258,500.00 |
| 52000-020 | MATERIAL AND SUPPLIES JAIL - INMATE CLOTHING | 27,500.00  |
| 52200     | PHOTOCOPY/PRINTING                           | 2,460.00   |
| 52290     | FOOD   | 320,225.00 |
| 52300     | EQUIPMENT                                    | 15,000.00  |

Comments

Level

Department Request

Comment

\$40,000 to be able to by a van or suv (used) depending on year and price possibly 2 of each. We now have (2) 2009 Chevy Impalas for transports and they need to be replaced for safety and security concerns.

\$25,000 for inmate clothing. We would like to issue each new commit a pair of undergarments, a pair of socks and a t-shirt.

\$60,000 for security cameras. We have some older cameras that need replaced and areas that need camera installation for security purposes. total of 44 cameras.

|       |  |              |
|-------|--|--------------|
| 52735 | UNIFORMS                                 | 45,000.00    |
| 52740 | EXPENSES FOR INMATE WELFARE              | 37,900.00    |
| 52745 | COMMISSARY COST                          | 175,000.00   |
| 52750 | DSI PHONE PAYMENTS FOR INMATES           | 145,500.00   |
| 53010 | CONTRACT SERVICES COMPUTER               | 1,000.00     |
| 53020 | MEDICAL SERVICES - PRISON                | 1,200,000.00 |
| 53022 | CONTRACT SERVICE - GTL COMMAND MAIL SCAN | 12,500.00    |
| 53200 | TELEPHONE                                | 5,000.00     |
| 53250 | POSTAGE                                  | 1,300.00     |



# Budget Worksheet Report

Budget Year 2021

| Account  | Account Description  | 2021 Final Budget |
|--|--|-------------------|
| Fund 01 - GENERAL FUND                             |  |                   |
| EXPENSE  |  |                   |
| Department 4232 - JAIL                             |  |                   |
| Services and Supplies                              |  |                   |
| 53300 TRAVEL                                       |  | 15,000.00         |
| 53600 UTILITIES                                    |  | 210,000.00        |
| 53730 R&M BUILDING                                 |  | 75,000.00         |
| 53840 PRISONERS OUT OF COUNTY COST                 |  | 25,000.00         |
|  | Services and Supplies Totals   | \$2,571,885.00    |
| Capital Outlay                                     |  |                   |
| 57000-244 CAPITAL OUTLAY VEHICLE                   |  | 55,000.00         |
|  | Capital Outlay Totals  | \$55,000.00       |
| Department 4235 - JUVENILE DELQ. OTHER INSTITUTION |  |                   |
| Services and Supplies                              |  |                   |
| 54100-015 GRANTS - PROGRAM COST PRIVATE SCHOOLS    |  | 1,120,000.00      |
|  | Comments   |                   |
| Level  | Comment  |                   |
| Department Request                                 | Requesting a 4% increase over last years allocation. This request is to maintain pace with provider contract per diem increases. Otherwise, unless we experience an influx of delinquency behavioral commitments within the last qtr. I do not anticipate a budget overrun as last year. |                   |
| 54100-670 GRANTS - PROGRAM COST STATE INSTITUTION  | JPO  | 125,750.00        |
|  | Services and Supplies Totals   | \$1,245,750.00    |
| Department 4236 - ADULT PROBATION                  |  |                   |
| Personal Services                                  |  |                   |
| 51200 SALARY DEPARTMENT HEAD                       |  | 71,285.00         |
| 51300 PROFESSIONAL STAFF                           |  | 420,500.00        |
| 51400 SALARY FULL - TIME                           |  | 588,250.00        |
| 51480 EMPLOYEE ON CALL                             |  | 7,000.00          |
| 51560 HEALTH INSURANCE                             |  | 425,720.00        |
| 51561 HEALTH INSURANCE WAIVER COST                 |  | 3,900.00          |
| 51580 LIFE INSURANCE                               |  | 1,250.00          |
| 51610 FICA   |  | 86,620.00         |
| 51612 UNEMPLOYMENT COMPENSATION                    |  | 7,905.00          |
| 51615 WORKERS COMPENSATION                         |  | 86,620.00         |





# Budget Worksheet Report

Budget Year 2021

| Account                            | Account Description  | 2021 Final Budget |
|------------------------------------|--|-------------------|
| Fund 01 - GENERAL FUND             |  |                   |
| EXPENSE                            |  |                   |
| Department 4236 - ADULT PROBATION  |  |                   |
| Personal Services                  |  |                   |
| 53350 TRAINING/CONFERENCE          |  | 8,500.00          |
| Comments                           |  |                   |
| Level                              | Comment  |                   |
| Department Request                 | Includes cost of paying for range time which is estimated to be \$1300.  |                   |
| Personal Services Totals           |  | \$1,707,550.00    |
|                                    |  |                   |
| Services and Supplies              |  |                   |
| 52000 MATERIAL AND SUPPLIES        |  | 13,000.00         |
| Comments                           |  |                   |
| Level                              | Comment  |                   |
| Department Request                 | Same as previous year's amended budget.  |                   |
| 52200 PHOTOCOPY/PRINTING           |  | 12,065.00         |
| Comments                           |  |                   |
| Level                              | Comment  |                   |
| Department Request                 | Same as previous year's amended budget for existing contract with Ford Business Machines.  |                   |
| 52250 AMMUNITION                   |  | 1,500.00          |
| Comments                           |  |                   |
| Level                              | Comment  |                   |
| Department Request                 | Cost of ammunition has increased. We have 3 officers that will need to go thru the basic firearms course, 1200 rounds per officer. |                   |
| 52360 DATA SECURITY PROCESSING     |  | 1,400.00          |
| Comments                           |  |                   |
| Level                              | Comment  |                   |
| Department Request                 | Same as previous year's amended budget.  |                   |
| 52370 OFFENDER SOFTWARE MANAGEMENT |  | 12,000.00         |
| Comments                           |  |                   |
| Level                              | Comment  |                   |
| Department Request                 | Same as previous year's amended budget.  |                   |



# Budget Worksheet Report

Budget Year 2021

| Account   |                                     | Account Description | 2021 Final Budget |
|---|-------------------------------------|---------------------|-------------------|
| Fund  | 01 - GENERAL FUND                   |                     |                   |
| EXPENSE   |                                     |                     |                   |
| Department 4236 - ADULT PROBATION   |                                     |                     |                   |
| Services and Supplies   |                                     |                     |                   |
| 53010   | CONTRACT SERVICES COMPUTER          |                     | 36,245.00         |
| Comments  |                                     |                     |                   |
| Level   |                                     |                     |                   |
| Department Request  |                                     |                     |                   |
| No amount entered as of 10/8/20 as per Karen Kuhn, however, if no new vendor is found, we are requesting same amount as 2020 amended budget in the amount of \$36,245 |                                     |                     |                   |
| 53011-236   | CONTRACT SERVICES - MAINTENANCE APO |                     | 4,000.00          |
| HARDWARE MAINTENANCE  |                                     |                     |                   |
| Comments  |                                     |                     |                   |
| Level   |                                     |                     |                   |
| Department Request  |                                     |                     |                   |
| Same as previous year's amended budget.   |                                     |                     |                   |
| 53191   | DRUG TESTING                        |                     | 23,600.00         |
| Comments  |                                     |                     |                   |
| Level   |                                     |                     |                   |
| Department Request  |                                     |                     |                   |
| Same as previous year's amended budget.   |                                     |                     |                   |
| 53200   | TELEPHONE                           |                     | 17,500.00         |
| Comments  |                                     |                     |                   |
| Level   |                                     |                     |                   |
| Department Request  |                                     |                     |                   |
| Includes \$16,315.92 for 34 iPhones, \$3257 for office phone system maintenance plan, and \$1800 for landline to office.  |                                     |                     |                   |
| 53250   | POSTAGE                             |                     | 3,100.00          |
| Comments  |                                     |                     |                   |
| Level   |                                     |                     |                   |
| Department Request  |                                     |                     |                   |
| Same as previous year's amended budget.   |                                     |                     |                   |
| 53300   | TRAVEL                              |                     | 6,800.00          |
| Comments  |                                     |                     |                   |
| Level   |                                     |                     |                   |
| Department Request  |                                     |                     |                   |
| Same as previous year's amended budget.   |                                     |                     |                   |
| 53320   | PARKING                             |                     | 2,400.00          |
| Comments  |                                     |                     |                   |
| Level   |                                     |                     |                   |
| Department Request  |                                     |                     |                   |
| Will need 4 parking passes for garage. Ray Eicher confirms there are not enough spots to park county vehicles in bank building lot.                                   |                                     |                     |                   |



# Budget Worksheet Report

Budget Year 2021

| Account                                  |                              | Account Description  | 2021 Final Budget |
|--|------------------------------|--|-------------------|
| Fund                                     | 01 - GENERAL FUND            |  |                   |
| EXPENSE                                  |                              |  |                   |
| Department                               |                              | 4236 - ADULT PROBATION   |                   |
| Services and Supplies                    |                              |  |                   |
| 54003                                    | INDIGENT PROGRAM             |  | 105,000.00        |
| Comments                                 |                              |  |                   |
| Level                                    |                              | Comment  |                   |
| Department Request                       |                              | Cost of paying for monitoring expenses for indigent offenders for 2021.  |                   |
| Services and Supplies Totals             |                              |  | \$238,610.00      |
| Capital Outlay                           |                              |  |                   |
| 57010                                    | CAPITAL OUTLAY - VEHICLE     |  | 30,000.00         |
| Capital Outlay Totals                    |                              |  | \$30,000.00       |
| Department 4236 - ADULT PROBATION Totals |                              |  | \$1,976,160.00    |
| Personal Services                        |                              |  |                   |
| 51200                                    | SALARY DEPARTMENT HEAD       |  | 77,850.00         |
| 51300                                    | PROFESSIONAL STAFF           |  | 849,015.00        |
| Comments                                 |                              |  |                   |
| Level                                    |                              | Comment  |                   |
| Department Request                       |                              | Again requesting the JPO supervisor position be funded and filled per the attached job classification / description. Management has remained consistently under staffed at a ratio above 1:5, and at times reaching 1:17 if the Chief or Deputy is off, making it very difficult to meet state mandates while handling the typical daily challenges. As further mandates are implemented, additional supervisory oversight is paramount, which will also help alleviate the current ratio disparity. |                   |
| 51350                                    | SALARY SOLICITOR             |  | 800.00            |
| Comments                                 |                              |  |                   |
| Level                                    |                              | Comment  |                   |
| Department Request                       |                              | Requesting continued allocation, upcoming items that will need review.   |                   |
| 51400                                    | SALARY FULL - TIME           |  | 75,125.00         |
| 51480                                    | EMPLOYEE ON CALL             |  | 26,750.00         |
| 51560                                    | HEALTH INSURANCE             |  | 388,705.00        |
| 51561                                    | HEALTH INSURANCE WAIVER COST |  | 2,100.00          |
| 51580                                    | LIFE INSURANCE               |  | 915.00            |
| 51610                                    | FICA                         |  | 76,655.00         |
| 51612                                    | UNEMPLOYMENT COMPENSATION    |  | 6,080.00          |
| 51615                                    | WORKERS COMPENSATION         |  | 57,430.00         |
| Personal Services Totals                 |                              |  | \$1,561,425.00    |



# Budget Worksheet Report

Budget Year 2021

| Account Description                  |  | 2021 Final Budget |
|--------------------------------------|--|-------------------|
| Fund                                 | <b>01 - GENERAL FUND</b>                     |                   |
| EXPENSE                              |  |                   |
| Department 4237 - JUVENILE PROBATION |  |                   |
| Services and Supplies                |  |                   |
| 52000                                | MATERIAL AND SUPPLIES                        | 2,500.00          |
| Comments                             |  |                   |
| Level                                |  |                   |
| 52200                                | PHOTOCOPY/PRINTING                           | 1,315.00          |
| Comments                             |  |                   |
| Level                                |  |                   |
| 53191                                | DRUG TESTING                                 | 2,500.00          |
| Comments                             |  |                   |
| Level                                |  |                   |
| 53200                                | TELEPHONE                                    | 10,400.00         |
| Comments                             |  |                   |
| Level                                |  |                   |
| 53250                                | POSTAGE                                      | 1,650.00          |
| Comments                             |  |                   |
| Level                                |  |                   |
| 53300                                | TRAVEL                                       | 7,000.00          |
| Comments                             |  |                   |
| Level                                |  |                   |
| 54100-230                            | GRANTS - PROGRAM COST TITLE IV-E ADMIN GRANT | 36,000.00         |
| Comments                             |  |                   |
| Level                                |  |                   |
| Department Request                   |  |                   |



# Budget Worksheet Report

Budget Year 2021

| Account Description                         |   | 2021 Final Budget   |
|---|---|---|
| Fund 01 - GENERAL FUND                      |   |   |
| EXPENSE                                     |   |   |
| Department 4237 - JUVENILE PROBATION        |   |   |
| Services and Supplies                       |   |   |
| 54100-231 GRANTS - PROGRAM COST JJC ADMIN   |   | 35,000.00   |
| Comments                                    |   |   |
| Level                                       | Comment   |   |
| Department Request                          | Requesting same allocation, traditional carry over account, and expect full admin allocation upon state 2nd budget passage. |   |
| 54200 ASSOCIATION DUES                      |   | 350.00  |
| Comments                                    |   |   |
| Level                                       | Comment   |   |
| Department Request                          | Yearly dues for JPO management  |   |
| Services and Supplies Totals                |   | \$96,715.00   |
| Capital Outlay                              |   |   |
| 57010 CAPITAL OUTLAY - VEHICLE              |   | 55,000.00   |
| Capital Outlay Totals                       |   | \$55,000.00   |
| Department 4291 - EMERGENCY MANAGEMENT      |   | \$1,713,140.00  |
| Department 4237 - JUVENILE PROBATION Totals |   |   |
| Personal Services                           |   |   |
| 51200 SALARY DEPARTMENT HEAD                |   | 95,370.00   |
| 51560 HEALTH INSURANCE                      |   | 25,290.00   |
| 51580 LIFE INSURANCE                        |   | 45.00   |
| 51610 FICA                                  |   | 7,295.00  |
| 51612 UNEMPLOYMENT COMPENSATION             |   | 305.00  |
| 51615 WORKERS COMPENSATION                  |   | 270.00  |
| 53350 TRAINING/CONFERENCE                   |   | 750.00  |
| Personal Services Totals                    |   | \$129,325.00  |
| Services and Supplies                       |   |   |
| 52000 MATERIAL AND SUPPLIES                 |   | 800.00  |
| 53005 CONTRACT SERVICES CONSULTING          |   | 27,810.00   |
| Comments                                    |   |   |
| Level                                       | Comment   |   |
| Department Request                          | \$ 10,000.00 Code Red annual cost.  |   |
|   |   | \$ 18,100.00 Contract with Baker International for Hazardous Mitigation Plan. |
| 53011 CONTRACT SERVICES - MAINTENANCE       |   | 8,000.00  |
| 53200 TELEPHONE                             |   | 1,000.00  |



# Budget Worksheet Report

Budget Year 2021

| Account Description                           |  | 2021 Final Budget   |
|---|--|---------------------|
| Fund  | <b>01 - GENERAL FUND</b>                           |                     |
| EXPENSE                                       |  |                     |
| Department 4291 - EMERGENCY MANAGEMENT        |  |                     |
| Services and Supplies                         |  |                     |
| 53250   | POSTAGE  | 100.00              |
| 53300   | TRAVEL   | 500.00              |
| 53600   | UTILITIES  | 3,000.00            |
| 54200   | ASSOCIATION DUES                                   | 350.00              |
| Services and Supplies Totals                  |  | <b>\$41,560.00</b>  |
| Department 4291 - EMERGENCY MANAGEMENT Totals |  | <b>\$170,885.00</b> |
| Department 4294 - VETERANS AFFAIRS            |  |                     |
| Personal Services                             |  |                     |
| 51200   | SALARY DEPARTMENT HEAD                             | 44,430.00           |
| 51400   | SALARY FULL - TIME                                 | 131,055.00          |
| 51450   | SALARY PART-TIME                                   | 7,540.00            |
| 51560   | HEALTH INSURANCE                                   | 84,855.00           |
| 51561   | HEALTH INSURANCE WAIVER COST                       | 2,100.00            |
| 51580   | LIFE INSURANCE                                     | 240.00              |
| 51610   | FICA   | 14,005.00           |
| 51612   | UNEMPLOYMENT COMPENSATION                          | 1,750.00            |
| 51615   | WORKERS COMPENSATION                               | 5,250.00            |
| 53350   | TRAINING/CONFERENCE                                | 1,000.00            |
| Personal Services Totals                      |  | <b>\$292,225.00</b> |
| Services and Supplies                         |  |                     |
| 52000   | MATERIAL AND SUPPLIES                              | 2,250.00            |
| 52200   | PHOTOCOPY/PRINTING                                 | 2,460.00            |
| 52530   | BURIALS AND MARKERS                                | 55,000.00           |
| 52535   | VETERANS OUTREACH                                  | 3,500.00            |
| 52802   | CARE OF VETERANS GRAVE                             | 3,500.00            |
| 53010-003                                     | CONTRACT SERVICES COMPUTER VETERANS-VIMS AGREEMENT | 750.00              |
| 53200   | TELEPHONE  | 3,500.00            |
| 53250   | POSTAGE  | 900.00              |
| 53300   | TRAVEL   | 13,000.00           |
| 53560-025                                     | AUTO LEASING VETERANS AUTO LEASE                   | 10,000.00           |
| 54200   | ASSOCIATION DUES                                   | 700.00              |



# Budget Worksheet Report

Budget Year 2021

| Account   |   | 2021 Final Budget |
|---|---|-------------------|
| Fund 01 - GENERAL FUND                                  |   |                   |
| EXPENSE   |   |                   |
| Department 4294 - VETERANS AFFAIRS                      |   |                   |
| Services and Supplies                                   |   |                   |
| 55000-030   | CONTRIBUTIONS PAYMENTS- VETERANS ORGANIZATIONS      | 2,500.00          |
| Services and Supplies Totals                            |   | \$98,060.00       |
| Department 4294 - VETERANS AFFAIRS Totals               |   | \$390,285.00      |
| Personal Services                                       |   |                   |
| Department 4325 - MOSQUITO-BORNE DISEASE CONTROL        |   |                   |
| Personal Services Totals                                |   | \$61,320.00       |
| Services and Supplies                                   |   |                   |
| 52000   | MATERIAL AND SUPPLIES                               | 450.00            |
| 52400-325   | FEES LICENSES & FEES & INSURANCE                    | 300.00            |
| 52900   | MISCELLANEOUS                                       | 3,300.00          |
| 53200   | TELEPHONE   | 200.00            |
| 53300   | TRAVEL  | 8,700.00          |
| 54100-320   | GRANTS - PROGRAM COST CONTROL PRODUCTS              | 1,000.00          |
| 54100-321   | GRANTS - PROGRAM COST STORAGE UNIT                  | 750.00            |
| 54100-322   | GRANTS - PROGRAM COST CARBON DIOXIDE/DRY ICE        | 5,230.00          |
| 54100-324   | GRANTS - PROGRAM COST SURVEILLANCE EQUIPMENT        | 5,250.00          |
| 54100-325   | GRANTS - PROGRAM COST HABITAT REDUCTION & EDUCATION | 500.00            |
| Services and Supplies Totals                            |   | \$25,680.00       |
| Department 4325 - MOSQUITO-BORNE DISEASE CONTROL Totals |   | \$87,000.00       |
| Personal Services                                       |   |                   |
| Department 4346 - STORM WATER MANAGEMENT                |   |                   |
| 51200   | SALARY DEPARTMENT HEAD                              | 17,100.00         |



# Budget Worksheet Report

Budget Year 2021

| Account                      |  | Account Description           | 2021 Final Budget |
|------------------------------|--|-------------------------------|-------------------|
| Fund                         | 01 - GENERAL FUND                                      |                               |                   |
| EXPENSE                      |  |                               |                   |
| Department                   |  | 4346 - STORM WATER MANAGEMENT |                   |
| Personal Services            |  |                               |                   |
| 51560                        | HEALTH INSURANCE                                       |                               | 8,575.00          |
| 51580                        | LIFE INSURANCE   |                               | 25.00             |
| 51610                        | FICA   |                               | 1,310.00          |
| 51612                        | UNEMPLOYMENT COMPENSATION                              |                               | 135.00            |
| 51615                        | WORKERS COMPENSATION                                   |                               | 85.00             |
| 53350                        | TRAINING/CONFERENCE                                    |                               | 1,500.00          |
| Services and Supplies        |  |                               |                   |
| Personal Services Totals     |  |                               | \$28,730.00       |
| 52000                        | MATERIAL AND SUPPLIES                                  |                               | 800.00            |
| 53120-346                    | PROFESSIONAL SERVICE - ENGINEER PERMIT FEES PAG-13     |                               | 1,250.00          |
| 53160-100                    | PERMIT FEES PAG-13 GENERAL PERMIT                      |                               | 500.00            |
| 53250                        | POSTAGE  |                               | 300.00            |
| 53300                        | TRAVEL   |                               | 200.00            |
| 54100-346                    | GRANTS - PROGRAM COST TREEVITALIZE                     |                               | 2,500.00          |
| 54100-370                    | GRANTS - PROGRAM COST COMMUNITY OUTREACH&EDUC. SCHOOLS |                               | 5,000.00          |
| 54100-372                    | GRANTS - PROGRAM COST COMMUNITY OUTREACH&EDUC. MUNICIP |                               | 5,000.00          |
| 54100-375                    | GRANTS - PROGRAM COST GROWING GREENER GRANT PASS THRU  |                               | 62,125.00         |
| Comments                     |  |                               |                   |
| Level                        | Department Request                                     | Comment                       |                   |
| Department                   |  | 4346 - STORM WATER MANAGEMENT |                   |
| Services and Supplies Totals |  |                               | \$77,675.00       |
| Totals                       |  |                               | \$106,405.00      |
| Department                   |  | 4370 - SOLID WASTE            |                   |
| Personal Services            |  |                               |                   |
| 51200                        | SALARY DEPARTMENT HEAD                                 |                               | 25,585.00         |
| 51405                        | SALARY FULL TIME - BRIDGE DEPT STAFF                   |                               | 3,500.00          |
| 51560                        | HEALTH INSURANCE                                       |                               | 12,775.00         |
| 51580                        | LIFE INSURANCE   |                               | 30.00             |
| 51610                        | FICA   |                               | 1,960.00          |





# Budget Worksheet Report

Budget Year 2021

| Account                                     |   | Account Description       | 2021 Final Budget |
|---|---|---------------------------|-------------------|
| Fund  | 01 - GENERAL FUND   |                           |                   |
| EXPENSE                                     |   |                           |                   |
| Department                                  |   | 4370 - SOLID WASTE        |                   |
| Personal Services                           |   |                           |                   |
| 51612                                       | UNEMPLOYMENT COMPENSATION                                   | 185.00                    |                   |
| 51615                                       | WORKERS COMPENSATION  | 260.00                    |                   |
| 53350                                       | TRAINING/CONFERENCE   | 2,000.00                  |                   |
| Personal Services Totals                    |   | \$46,295.00               |                   |
| Services and Supplies                       |   |                           |                   |
| 52000                                       | MATERIAL AND SUPPLIES                                       | 2,500.00                  |                   |
| 52000-370                                   | MATERIAL AND SUPPLIES RECYCLING BUILDING                    | 2,750.00                  |                   |
| 52231                                       | FUEL & LUBRICANTS   | 3,000.00                  |                   |
| 53021                                       | CONTRACT SERVICE - CARRY-ALL-PRODUCTS                       | 20,000.00                 |                   |
| 53250                                       | POSTAGE   | 300.00                    |                   |
| 53300                                       | TRAVEL  | 250.00                    |                   |
| 53400                                       | ADVERTISEMENT   | 2,375.00                  |                   |
| 53615                                       | UTILITIES - RECYCLING BUILDING                              | 5,755.00                  |                   |
| 53730-370                                   | R&M BUILDING RECYCLING BUILDING                             | 3,750.00                  |                   |
| 53741                                       | R&M AUTO  | 3,000.00                  |                   |
| 54100-20                                    | GRANTS - PROGRAM COST RECYCLING GRANT 902 DEP 2019          | 125,095.00                |                   |
| 54100-21                                    | GRANTS - PROGRAM COST RECYCLING 902 DEP 2020 GRANT          | 388,500.00                |                   |
| 54100-370                                   | GRANTS - PROGRAM COST COMMUNITY OUTREACH&EDUC. SCHOOLS      | 1,500.00                  |                   |
| 54100-372                                   | GRANTS - PROGRAM COST COMMUNITY OUTREACH&EDUC. MUNICIP      | 1,500.00                  |                   |
| 54110-01                                    | PROGRAM COST HARD TO RECYCLE EVENTS FAYETTE CTY FAIRGROUNDS | 1,500.00                  |                   |
| 54110-07                                    | PROGRAM COST HARD TO RECYCLE EVENTS FAIRCHANCE BORO         | 1,500.00                  |                   |
| 54111                                       | RECYCLING PICK-UP MUNICIPALITIES                            | 3,000.00                  |                   |
| 54200                                       | ASSOCIATION DUES  | 400.00                    |                   |
| Services and Supplies Totals                |   | \$566,675.00              |                   |
| Department                                  |   | 4370 - SOLID WASTE Totals | \$612,970.00      |
| Department 4420 - CHILDREN & YOUTH SERVICES |   |                           |                   |
| Services and Supplies                       |   |                           |                   |
| 53142-420                                   | LEGAL FEES SOUTHWESTERN PA LEGAL SERVICES                   | 25,000.00                 |                   |
| Services and Supplies Totals                |   | \$25,000.00               |                   |



# Budget Worksheet Report

Budget Year 2021

| Account Description                             |  | 2021 Final Budget |
|---|--|-------------------|
| Fund  | 01 - GENERAL FUND                              |                   |
| EXPENSE   |  |                   |
| Department                                      | 4420 - CHILDREN & YOUTH SERVICES               | \$25,000.00       |
| Totals  |  |                   |
| Department                                      | 4470 - (BH) BEHAVIORAL HEALTH                  |                   |
| Personal Services                               |  |                   |
| 51400   | SALARY FULL - TIME                             | 16,500.00         |
| Personal Services Totals                        |  | \$16,500.00       |
| Department 4470 - (BH) BEHAVIORAL HEALTH Totals |  | \$16,500.00       |
| Personal Services                               |  |                   |
| Department                                      | 4550 - PARKS                                   |                   |
| Personal Services                               |  |                   |
| 51200   | SALARY DEPARTMENT HEAD                         | 39,500.00         |
| 51400   | SALARY FULL - TIME                             | 30,430.00         |
| 51405   | SALARY FULL TIME - BRIDGE DEPT STAFF           | 15,500.00         |
| 51450   | SALARY PART-TIME                               | 6,250.00          |
| 51560   | HEALTH INSURANCE                               | 19,250.00         |
| 51580   | LIFE INSURANCE                                 | 100.00            |
| 51610   | FICA   | 5,340.00          |
| 51612   | UNEMPLOYMENT COMPENSATION                      | 590.00            |
| 51615   | WORKERS COMPENSATION                           | 3,545.00          |
| Personal Services Totals                        |  | \$120,505.00      |
| Services and Supplies                           |  |                   |
| 52000   | MATERIAL AND SUPPLIES                          | 5,000.00          |
| 52225   | SIGNS  | 7,800.00          |
| 52231   | FUEL & LUBRICANTS                              | 5,000.00          |
| 52235   | PARTS  | 2,000.00          |
| 52300   | EQUIPMENT                                      | 5,250.00          |
| 52610   | PARK IMPROVEMENTS                              | 13,000.00         |
| 53192   | INSPECTIONS FEES                               | 15,000.00         |
| 54100-555                                       | GRANTS - PROGRAM COST DOCK INSTALLATION        | 55,000.00         |
| Services and Supplies Totals                    |  | \$108,050.00      |
| Capital Outlay                                  |  |                   |
| 52610-120                                       | PARK IMPROVEMENTS PARK COMFORT STATION REHAB   | 1,000.00          |
| 52610-130                                       | PARK IMPROVEMENTS POINT MARION SHEEPSKIN TRAIL | 3,000.00          |
| 52615-105                                       | JACOBS CREEK PARK FLOOD CONTROL MAINTENANCE    | 15,000.00         |



# Budget Worksheet Report

Budget Year 2021

| Account Description  |  | 2021 Final Budget |
|--|--|-------------------|
| <b>Fund 01 - GENERAL FUND</b>                                    |  |                   |
| EXPENSE  |  |                   |
| Department 4550 - PARKS  |  |                   |
| Capital Outlay   |  |                   |
| 57000-244 CAPITAL OUTLAY VEHICLE                                 |  | 26,500.00         |
| 57020-450 CAPITAL OUTLAY - EQUIPMENT MOWER FOR PARKS             |  | 27,250.00         |
| Capital Outlay Totals  |  | \$72,750.00       |
| Sub-department 501 - DUNLAP CREEK PARK                           |  |                   |
| Services and Supplies  |  |                   |
| 52270 GARBAGE COLLECTION   |  | 2,125.00          |
| 52275 BATHROOM TANK CLEANING                                     |  | 1,980.00          |
| 53600 UTILITIES  |  | 550.00            |
| Services and Supplies Totals                                     |  | \$4,655.00        |
| Sub-department 501 - DUNLAP CREEK PARK Totals                    |  | \$4,655.00        |
| Sub-department 502 - JACOBS CREEK / GREENLICK PARK               |  |                   |
| Services and Supplies  |  |                   |
| 52270 GARBAGE COLLECTION   |  | 2,125.00          |
| 52275 BATHROOM TANK CLEANING                                     |  | 750.00            |
| 53600 UTILITIES  |  | 750.00            |
| 54100-556 GRANTS - PROGRAM COST JACOBS CREEK PH 2                |  | 126,910.00        |
| 54100-558 GRANTS - PROGRAM COST JACOBS CREEK PH 2 ACCESS RD DCNR |  | 143,050.00        |
| 54100-558 GRANTS - PROGRAM COST JACOBS CREEK PH 2 ACCESS RD DCED |  |                   |
| Services and Supplies Totals                                     |  | \$273,585.00      |
| Sub-department 502 - JACOBS CREEK / GREENLICK PARK Totals        |  | \$273,585.00      |
| Sub-department 503 - GERMAN / MASONTOWN PARK                     |  |                   |
| Services and Supplies  |  |                   |
| 52270 GARBAGE COLLECTION   |  | 1,250.00          |
| 52275 BATHROOM TANK CLEANING                                     |  | 750.00            |
| 53600 UTILITIES  |  | 4,125.00          |
| Services and Supplies Totals                                     |  | \$6,125.00        |
| Sub-department 503 - GERMAN / MASONTOWN PARK Totals              |  | \$6,125.00        |
| Sub-department 504 - DUNBAR COMFORT STATION                      |  |                   |
| Services and Supplies  |  |                   |
| 53600 UTILITIES  |  | 750.00            |
| Services and Supplies Totals                                     |  | \$750.00          |



## Budget Worksheet Report

Budget Year 2021

| Account  | Account Description                | 2021 Final Budget |
|--|------------------------------------|-------------------|
| Fund 01 - GENERAL FUND   |                                    |                   |
| EXPENSE  |                                    |                   |
| Department 4550 - PARKS  |                                    |                   |
| Sub-department 504 - DUNBAR COMFORT STATION                      |                                    | \$750.00          |
| Totals   |                                    |                   |
| Department 4560 - LIBRARIES                                      | Department 4550 - PARKS Totals     | \$586,420.00      |
| Services and Supplies  |                                    |                   |
| 55000 CONTRIBUTIONS  |                                    | 38,435.00         |
| Services and Supplies Totals                                     |                                    |                   |
|  |                                    | \$38,435.00       |
| Department 4610 - CONSERVATION NATURAL RESOURCES                 |                                    |                   |
| Services and Supplies  |                                    |                   |
| 55000-045 CONTRIBUTIONS SOIL CONSERVATION                        | Department 4560 - LIBRARIES Totals | \$38,435.00       |
| 55000-050 CONTRIBUTIONS AG EXTENSION                             |                                    | 139,000.00        |
| 55000-051 CONTRIBUTIONS PENN STATE AG COPIER COST                |                                    | 2,460.00          |
| Services and Supplies Totals                                     |                                    |                   |
|  |                                    | \$221,460.00      |
| Department 4610 - CONSERVATION NATURAL RESOURCES Totals          |                                    |                   |
|  |                                    | \$221,460.00      |
| Department 4650 - ECONOMIC DEVELOPMENT                           |                                    |                   |
| Services and Supplies  |                                    |                   |
| 55000-060 CONTRIBUTIONS SW PLANNING COMMISSION                   |                                    | 61,000.00         |
| Services and Supplies Totals                                     |                                    |                   |
|  |                                    | \$61,000.00       |
| Department 4650 - ECONOMIC DEVELOPMENT Totals                    |                                    |                   |
|  |                                    | \$61,000.00       |
| Department 4651 - REDEVELOPMENT AUTHORITY                        |                                    |                   |
| Services and Supplies  |                                    |                   |
| 54000 PROGRAM COST   |                                    | 120,000.00        |
| 54100-651 GRANTS - PROGRAM COST PHARE FUNDING -PA HOUSING AGENCY |                                    | 125,000.00        |
| Services and Supplies Totals                                     |                                    |                   |
|  |                                    | \$245,000.00      |
| Department 4651 - REDEVELOPMENT AUTHORITY Totals                 |                                    |                   |
|  |                                    | \$245,000.00      |
| Department 4810 - INTERGOVERNMENTAL CONTRIBUTIONS                |                                    |                   |
| Services and Supplies  |                                    |                   |
| 55041 AIRPORT  |                                    | 81,900.00         |
| 55042 SPCA   |                                    | 10,000.00         |
| 55047 FAYETTE CTY EMERGENCY MEDICAL SERVICES COUNCIL             |                                    | 10,000.00         |
| 55048 FAYETTE EMERGENCY MEDICAL SERVICE                          |                                    | 10,000.00         |
| 55050 FIREMEN ASSOCIATION  |                                    | 10,000.00         |



# Budget Worksheet Report

Budget Year 2021

| Account   | Account Description                                | 2021 Final Budget      |
|---|--|------------------------|
| Fund  | <b>01 - GENERAL FUND</b>                           |                        |
| <b>EXPENSE</b>  |  |                        |
| Department  | <b>4810 - INTERGOVERNMENTAL CONTRIBUTIONS</b>      |                        |
| <i>Services and Supplies</i>                                    |  |                        |
| Department <b>4810 - INTERGOVERNMENTAL CONTRIBUTIONS Totals</b> |  | <b>\$121,900.00</b>    |
| <hr/>   |  |                        |
| <i>Services and Supplies Totals</i>                             |  |                        |
| Department <b>4810 - INTERGOVERNMENTAL CONTRIBUTIONS Totals</b> |  | <b>\$121,900.00</b>    |
| <hr/>   |  |                        |
| Department  | <b>4860 - RETIREMENT</b>                           |                        |
| <i>Services and Supplies</i>                                    |  |                        |
| Department <b>4860 - RETIREMENT</b>                             |  | <b>1,075,500.00</b>    |
| <hr/>   |  |                        |
| 55000-065   | <b>CONTRIBUTIONS ARC - PENSION FUND OBLIGATION</b> |                        |
| <i>Services and Supplies Totals</i>                             |  | <b>\$1,075,500.00</b>  |
| <hr/>   |  |                        |
| Department <b>4860 - RETIREMENT Totals</b>                      |  | <b>\$1,075,500.00</b>  |
| <hr/>   |  |                        |
| <i>INTERFUND TRANSFERS</i>                                      |  |                        |
| Department  | <b>4920 - INTERFUND TRANSFERS</b>                  |                        |
| 59000-10  | TRANSFER TO GENERAL FUND MH / MR                   | 390,000.00             |
| 59000-11  | TRANSFER TO GENERAL FUND FACT OPERATION            | 200,000.00             |
| 59000-18  | TRANSFER TO GENERAL FUND DOMESTIC RELATIONS        | 550,500.00             |
| 59000-24  | TRANSFER TO GENERAL FUND LIQUID FUEL FUND          | 10,750.00              |
| 59000-36  | TRANSFER TO GENERAL FUND CYS                       | 1,675,750.00           |
| 59000-39  | TRANSFER TO GENERAL FUND EMERGENCY MANAGEMENT FUND | 35,000.00              |
| 59000-43  | TRANSFER TO GENERAL FUND 9-1-1 FUND                | 500,000.00             |
| 59000-51  | TRANSFER TO GENERAL FUND CAPITAL RESERVE FUND      | 1,230,805.00           |
| <i>INTERFUND TRANSFERS Totals</i>                               |  | <b>\$4,592,805.00</b>  |
| <hr/>   |  |                        |
| Department <b>4920 - INTERFUND TRANSFERS Totals</b>             |  | <b>\$4,592,805.00</b>  |
| <hr/>   |  |                        |
| EXPENSE TOTALS  |  | <b>\$42,069,270.00</b> |
| <hr/>   |  |                        |
| Fund  | <b>01 - GENERAL FUND Totals</b>                    |                        |
| REVENUE TOTALS  |  | <b>\$42,069,270.00</b> |
| <hr/>   |  |                        |
| EXPENSE TOTALS  |  | <b>\$42,069,270.00</b> |
| <hr/>   |  |                        |
| Fund  | <b>01 - GENERAL FUND Totals</b>                    | <b>\$0.00</b>          |
| <hr/>   |  |                        |
| Net Grand Totals  |  |                        |
| REVENUE GRAND TOTALS  |  | <b>\$42,069,270.00</b> |
| EXPENSE GRAND TOTALS  |  | <b>\$42,069,270.00</b> |
| Net Grand Totals  |  | <b>\$0.00</b>          |
| <hr/>   |  |                        |