



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                      | 2019 Adopted Budget    | 2020 Financial Review  |
|---------|--|------------------------|------------------------|
| Fund 10 | <b>General Fund</b>                                      |                        |                        |
|         | <b>REVENUE</b>   |                        |                        |
|         | Department 4111 - Commissioners                          |                        |                        |
|         | Miscellaneous  |                        |                        |
| 3799    | Other Revenues   | 300.00                 | .00                    |
|         | <i>Miscellaneous Totals</i>                              | <u>\$300.00</u>        | <u>\$0.00</u>          |
|         | Department 4111 - Commissioners Totals                   | \$300.00               | \$0.00                 |
|         | Department 4112 - General Government Costs & Fees        |                        |                        |
|         | Property Taxes   |                        |                        |
| 3001    | Real Estate Taxes - Current                              | 11,604,340.00          | 11,944,930.00          |
| 3003    | Real Estate Taxes - Delinquent                           | 715,000.00             | 730,000.00             |
| 3010    | Real Estate Taxes - Penalties and Interest               | 90,000.00              | 92,000.00              |
|         | <i>Property Taxes Totals</i>                             | <u>\$12,409,340.00</u> | <u>\$12,766,930.00</u> |
|         | In Lieu of Taxes   |                        |                        |
| 3551    | Federal Lands In Lieu of Taxes                           | 3,400.00               | 3,500.00               |
| 3560    | Public Utility In Lieu of Taxes                          | 15,000.00              | 15,000.00              |
| 3561    | Forest Reserves - Gaming Funds - In Lieu of Taxes        | 560,000.00             | 560,000.00             |
| 3564    | State Game Lands - In Lieu of Taxes                      | 31,000.00              | 31,100.00              |
| 3570    | Housing Authority In Lieu of Taxes                       | 21,000.00              | 21,000.00              |
| 3572    | Susqueview In Lieu of Taxes                              | 24,000.00              | 24,000.00              |
| 3573    | Community Connections - Lieu of Taxes                    | 1,000.00               | 1,000.00               |
|         | <i>In Lieu of Taxes Totals</i>                           | <u>\$655,400.00</u>    | <u>\$655,600.00</u>    |
|         | Interest and Rents                                       |                        |                        |
| 3801    | Interest Earnings  | 12,000.00              | 30,000.00              |
| 3830    | Rental Income  | 55,000.00              | 62,000.00              |
| 3831    | Rental Income from CYS for Piper Building Space          | 25,000.00              | 25,000.00              |
|         | <i>Interest and Rents Totals</i>                         | <u>\$92,000.00</u>     | <u>\$117,000.00</u>    |
|         | Miscellaneous  |                        |                        |
| 3701    | Insurance Reimbursements                                 | 340,000.00             | 340,000.00             |
| 3795    | DRO Indirect Cost Reimbursement                          | 63,000.00              | 93,180.00              |
| 3901    | Miscellaneous  | .00                    | 1,500.00               |
|         | <i>Miscellaneous Totals</i>                              | <u>\$403,000.00</u>    | <u>\$434,680.00</u>    |
|         | Sale of County Property                                  |                        |                        |
| 3870    | Sale of County Property                                  | 30,000.00              | 30,000.00              |
|         | <i>Sale of County Property Totals</i>                    | <u>\$30,000.00</u>     | <u>\$30,000.00</u>     |
|         | Department 4112 - General Government Costs & Fees Totals | \$13,589,740.00        | \$14,004,210.00        |



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|--|--|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                  |  |                     |                       |
| <b>REVENUE</b>                                 |  |                     |                       |
| Department <b>4116 - River Valley Transit</b>  |  |                     |                       |
| <i>Intergovernmental Other</i>                 |  |                     |                       |
| 3536   | River Valley Transit Local Grants                    | 30,000.00           | 33,750.00             |
|  | <i>Intergovernmental Other Totals</i>                | <u>\$30,000.00</u>  | <u>\$33,750.00</u>    |
|  | Department <b>4116 - River Valley Transit Totals</b> | <b>\$30,000.00</b>  | <b>\$33,750.00</b>    |
| Department <b>4122 - Elections</b>             |  |                     |                       |
| <i>Charges for Services</i>                    |  |                     |                       |
| 3601   | Office Fees Income                                   | 1,500.00            | .00                   |
|  | <i>Charges for Services Totals</i>                   | <u>\$1,500.00</u>   | <u>\$0.00</u>         |
|  | Department <b>4122 - Elections Totals</b>            | <b>\$1,500.00</b>   | <b>\$0.00</b>         |
| Department <b>4136 - Tax Assessment</b>        |  |                     |                       |
| <i>Charges for Services</i>                    |  |                     |                       |
| 3603   | Copying and Printing Fees                            | 80,000.00           | 74,000.00             |
| 3613   | Clean and Green Registration Fee                     | 750.00              | 750.00                |
|  | <i>Charges for Services Totals</i>                   | <u>\$80,750.00</u>  | <u>\$74,750.00</u>    |
|  | Department <b>4136 - Tax Assessment Totals</b>       | <b>\$80,750.00</b>  | <b>\$74,750.00</b>    |
| Department <b>4138 - Tax Claim</b>             |  |                     |                       |
| <i>Charges for Services</i>                    |  |                     |                       |
| 3601   | Office Fees Income                                   | 220,000.00          | 222,000.00            |
|  | <i>Charges for Services Totals</i>                   | <u>\$220,000.00</u> | <u>\$222,000.00</u>   |
|  | Department <b>4138 - Tax Claim Totals</b>            | <b>\$220,000.00</b> | <b>\$222,000.00</b>   |
| Department <b>4139 - Treasurer</b>             |  |                     |                       |
| <i>Licenses and Permits</i>                    |  |                     |                       |
| 3200   | Business License Fees                                | 11,000.00           | 12,000.00             |
| 3210   | Boat Registration Fees                               | 2,200.00            | 2,200.00              |
|  | <i>Licenses and Permits Totals</i>                   | <u>\$13,200.00</u>  | <u>\$14,200.00</u>    |
| <i>Charges for Services</i>                    |  |                     |                       |
| 3601   | Office Fees Income                                   | 125,000.00          | 160,100.00            |
| 3628   | Pistol Permits                                       | 100.00              | 100.00                |
| 3633   | NSF Check Fees                                       | 100.00              | 100.00                |
|  | <i>Charges for Services Totals</i>                   | <u>\$125,200.00</u> | <u>\$160,300.00</u>   |
|  | Department <b>4139 - Treasurer Totals</b>            | <b>\$138,400.00</b> | <b>\$174,500.00</b>   |
| Department <b>4153 - Register and Recorder</b> |  |                     |                       |
| <i>Charges for Services</i>                    |  |                     |                       |
| 3601   | Office Fees Income                                   | 240,000.00          | 240,000.00            |
| 3610   | Affordable Housing Fee                               | 5,500.00            | 5,500.00              |



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|--|--------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                                  |                                |                     |                       |
| <b>REVENUE</b>   |                                |                     |                       |
| Department <b>4153 - Register and Recorder</b>                 |                                |                     |                       |
| <i>Charges for Services</i>                                    |                                |                     |                       |
| 3611   | Act 34 Fee                     | 300.00              | 400.00                |
| 3612   | Uniform Parcel Identifier Fee  | 19,000.00           | 19,000.00             |
| 3664   | Act 24 Guardianship            | 500.00              | 500.00                |
| <i>Charges for Services Totals</i>                             |                                | \$265,300.00        | \$265,400.00          |
| Department <b>4153 - Register and Recorder Totals</b>          |                                | \$265,300.00        | \$265,400.00          |
| Department <b>4171 - Maintenance</b>                           |                                |                     |                       |
| <i>Miscellaneous</i>   |                                |                     |                       |
| 3534   | PCOMP Grant - Piper Security   | 10,000.00           | .00                   |
| <i>Miscellaneous Totals</i>                                    |                                | \$10,000.00         | \$0.00                |
| Department <b>4171 - Maintenance Totals</b>                    |                                | \$10,000.00         | \$0.00                |
| Department <b>4172 - Planning</b>                              |                                |                     |                       |
| <i>Intergovernmental State</i>                                 |                                |                     |                       |
| 3449   | PHMC Grant - Preservation Plan | 80,000.00           | 60,000.00             |
| <i>Intergovernmental State Totals</i>                          |                                | \$80,000.00         | \$60,000.00           |
| <i>Charges for Services</i>                                    |                                |                     |                       |
| 3601   | Office Fees Income             | 4,500.00            | 5,000.00              |
| 3663   | Gypsy Moth Revenue             | 1,000.00            | 1,000.00              |
| 3690   | Zoning Hearing Board Revenue   | 800.00              | 1,000.00              |
| <i>Charges for Services Totals</i>                             |                                | \$6,300.00          | \$7,000.00            |
| <i>Miscellaneous</i>   |                                |                     |                       |
| 3799   | Other Revenues                 | .00                 | 100.00                |
| <i>Miscellaneous Totals</i>                                    |                                | \$0.00              | \$100.00              |
| Department <b>4172 - Planning Totals</b>                       |                                | \$86,300.00         | \$67,100.00           |
| Department <b>4173 - Management Information Systems</b>        |                                |                     |                       |
| <i>Charges for Services</i>                                    |                                |                     |                       |
| 3604   | Sale of Data                   | 1,000.00            | 1,000.00              |
| 3617   | INFOCON Charge Fee             | 15,000.00           | 16,000.00             |
| <i>Charges for Services Totals</i>                             |                                | \$16,000.00         | \$17,000.00           |
| <i>Miscellaneous</i>   |                                |                     |                       |
| 3799   | Other Revenues                 | .00                 | 1,000.00              |
| <i>Miscellaneous Totals</i>                                    |                                | \$0.00              | \$1,000.00            |
| Department <b>4173 - Management Information Systems Totals</b> |                                | \$16,000.00         | \$18,000.00           |



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|---|---------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                           |                                 |                     |                       |
| <b>REVENUE</b>  |                                 |                     |                       |
| Department <b>4175 - Geographic Information Systems</b> |                                 |                     |                       |
| <i>Charges for Services</i>                             |                                 |                     |                       |
| 3602  | Sale of Maps                    | 100.00              | 200.00                |
| 3604  | Sale of Data                    | 600.00              | 600.00                |
| <i>Charges for Services Totals</i>                      |                                 | <b>\$700.00</b>     | <b>\$800.00</b>       |
| Department <b>4175 - Geographic Information Systems</b> |                                 | <b>\$700.00</b>     | <b>\$800.00</b>       |
| Totals  |                                 |                     |                       |
| Department <b>4179 - Greenway and Open Space</b>        |                                 |                     |                       |
| <i>Intergovernmental State</i>                          |                                 |                     |                       |
| 3450  | Rail Trail Grant                | 84,000.00           | 8,470.00              |
| <i>Intergovernmental State Totals</i>                   |                                 | <b>\$84,000.00</b>  | <b>\$8,470.00</b>     |
| Department <b>4179 - Greenway and Open Space</b>        |                                 | <b>\$84,000.00</b>  | <b>\$8,470.00</b>     |
| Totals  |                                 |                     |                       |
| Department <b>4180 - Courts</b>                         |                                 |                     |                       |
| <i>Intergovernmental State</i>                          |                                 |                     |                       |
| 3430  | Juror Fees Grant                | 500.00              | 500.00                |
| 3431  | Common Pleas Court Grant        | 140,000.00          | 100,000.00            |
| 3440  | Senior Judge Reimbursable Costs | 2,000.00            | 2,000.00              |
| 3445  | Court Interpreter Grant         | 1,000.00            | 1,500.00              |
| <i>Intergovernmental State Totals</i>                   |                                 | <b>\$143,500.00</b> | <b>\$104,000.00</b>   |
| <i>Charges for Services</i>                             |                                 |                     |                       |
| 3635  | Psychological Evaluations Fees  | 8,000.00            | 12,000.00             |
| <i>Charges for Services Totals</i>                      |                                 | <b>\$8,000.00</b>   | <b>\$12,000.00</b>    |
| Department <b>4180 - Courts</b>                         |                                 | <b>\$151,500.00</b> | <b>\$116,000.00</b>   |
| Totals  |                                 |                     |                       |
| Department <b>4184 - District Court #1</b>              |                                 |                     |                       |
| <i>Charges for Services</i>                             |                                 |                     |                       |
| 3601  | Office Fees Income              | 84,000.00           | 84,000.00             |
| 3638  | AAP Income                      | 400.00              | 100.00                |
| <i>Charges for Services Totals</i>                      |                                 | <b>\$84,400.00</b>  | <b>\$84,100.00</b>    |
| Department <b>4184 - District Court #1</b>              |                                 | <b>\$84,400.00</b>  | <b>\$84,100.00</b>    |
| Totals  |                                 |                     |                       |
| Department <b>4185 - District Court #2</b>              |                                 |                     |                       |
| <i>Charges for Services</i>                             |                                 |                     |                       |
| 3601  | Office Fees Income              | 100,000.00          | 120,000.00            |
| 3638  | AAP Income                      | 300.00              | 300.00                |
| <i>Charges for Services Totals</i>                      |                                 | <b>\$100,300.00</b> | <b>\$120,300.00</b>   |
| Department <b>4185 - District Court #2</b>              |                                 | <b>\$100,300.00</b> | <b>\$120,300.00</b>   |
| Totals  |                                 |                     |                       |



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| Account   | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|---|---|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                     |   |                     |                       |
| <b>REVENUE</b>                                    |   |                     |                       |
| Department <b>4186 - District Court #3</b>        |   |                     |                       |
| <i>Charges for Services</i>                       |   |                     |                       |
| 3601  | Office Fees Income                          | 9,000.00            | 12,000.00             |
| <i>Charges for Services Totals</i>                |   | <u>\$9,000.00</u>   | <u>\$12,000.00</u>    |
| Department <b>4186 - District Court #3 Totals</b> |   | \$9,000.00          | \$12,000.00           |
| Department <b>4193 - Coroner</b>                  |   |                     |                       |
| <i>Intergovernmental State</i>                    |   |                     |                       |
| 3464  | PDMP - Prescription Drug Monitoring Program | 15,000.00           | 10,000.00             |
| <i>Intergovernmental State Totals</i>             |   | <u>\$15,000.00</u>  | <u>\$10,000.00</u>    |
| <i>Charges for Services</i>                       |   |                     |                       |
| 3601  | Office Fees Income                          | 400.00              | 500.00                |
| 3659  | Cremation Fee                               | 3,500.00            | 7,000.00              |
| <i>Charges for Services Totals</i>                |   | <u>\$3,900.00</u>   | <u>\$7,500.00</u>     |
| Department <b>4193 - Coroner Totals</b>           |   | \$18,900.00         | \$17,500.00           |
| Department <b>4194 - District Attorney</b>        |   |                     |                       |
| <i>Intergovernmental State</i>                    |   |                     |                       |
| 3465  | Full Time District Attorney Grant           | 115,000.00          | 116,000.00            |
| <i>Intergovernmental State Totals</i>             |   | <u>\$115,000.00</u> | <u>\$116,000.00</u>   |
| <i>Intergovernmental Other</i>                    |   |                     |                       |
| 3505  | STOP Grant Revenue                          | .00                 | 31,818.00             |
| <i>Intergovernmental Other Totals</i>             |   | <u>\$0.00</u>       | <u>\$31,818.00</u>    |
| <i>Charges for Services</i>                       |   |                     |                       |
| 3601  | Office Fees Income                          | 300.00              | 300.00                |
| 3679  | DA Surcharge Assessment                     | 35.00               | .00                   |
| 3682  | State Expungement Fee                       | 1,000.00            | 1,000.00              |
| <i>Charges for Services Totals</i>                |   | <u>\$1,335.00</u>   | <u>\$1,300.00</u>     |
| Department <b>4194 - District Attorney Totals</b> |   | \$116,335.00        | \$149,118.00          |
| Department <b>4195 - Prothonotary</b>             |   |                     |                       |
| <i>Charges for Services</i>                       |   |                     |                       |
| 3601  | Office Fees Income                          | 80,000.00           | 91,000.00             |
| 3603  | Copying and Printing Fees                   | 100.00              | 100.00                |
| 3630  | Clerk of Court Income                       | 95,000.00           | 105,000.00            |
| 3631  | Clerk of Court Summary Appeals Fees         | 3,300.00            | 3,300.00              |
| 3682  | State Expungement Fee                       | 2,500.00            | 2,000.00              |
| <i>Charges for Services Totals</i>                |   | <u>\$180,900.00</u> | <u>\$201,400.00</u>   |
| Department <b>4195 - Prothonotary Totals</b>      |   | \$180,900.00        | \$201,400.00          |



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| Account   | Account Description                       | 2019 Adopted Budget | 2020 Financial Review |
|---|---|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                               |   |                     |                       |
| <b>REVENUE</b>  |   |                     |                       |
| Department <b>4196 - STOP Grant</b>                         |   |                     |                       |
| <i>Intergovernmental Other</i>                              |   |                     |                       |
| 3505  | STOP Grant Revenue                        | 33,036.00           | 33,702.00             |
| <i>Intergovernmental Other Totals</i>                       |   | <u>\$33,036.00</u>  | <u>\$33,702.00</u>    |
| Department <b>4196 - STOP Grant Totals</b>                  |   | <u>\$33,036.00</u>  | <u>\$33,702.00</u>    |
| Department <b>4197 - Sheriff</b>                            |   |                     |                       |
| <i>Licenses and Permits</i>                                 |   |                     |                       |
| 3220  | Pistol Permit Fees                        | 24,000.00           | 22,500.00             |
| <i>Licenses and Permits Totals</i>                          |   | <u>\$24,000.00</u>  | <u>\$22,500.00</u>    |
| <i>Charges for Services</i>                                 |   |                     |                       |
| 3601  | Office Fees Income                        | 60,000.00           | 63,500.00             |
| 3625  | PFA Payments                              | .00                 | 750.00                |
| 3666  | Sheriff Cost Reimbursement from Probation | 3,000.00            | 3,000.00              |
| <i>Charges for Services Totals</i>                          |   | <u>\$63,000.00</u>  | <u>\$67,250.00</u>    |
| <i>Miscellaneous</i>  |   |                     |                       |
| 3799  | Other Revenues                            | .00                 | 300.00                |
| <i>Miscellaneous Totals</i>                                 |   | <u>\$0.00</u>       | <u>\$300.00</u>       |
| Department <b>4197 - Sheriff Totals</b>                     |   | <u>\$87,000.00</u>  | <u>\$90,050.00</u>    |
| Department <b>4198 - Driving Under the Influence</b>        |   |                     |                       |
| <i>Charges for Services</i>                                 |   |                     |                       |
| 3670  | Alcohol Highway Safety School             | 34,000.00           | 39,000.00             |
| 3671  | Blood Alcohol Content Testing             | 29,000.00           | 29,000.00             |
| 3672  | Drug and Alcohol Fee                      | 7,000.00            | 7,500.00              |
| 3673  | CRN Fee                                   | 14,000.00           | 15,000.00             |
| 3676  | Substance Abuse Education                 | 13,500.00           | 13,000.00             |
| <i>Charges for Services Totals</i>                          |   | <u>\$97,500.00</u>  | <u>\$103,500.00</u>   |
| Department <b>4198 - Driving Under the Influence Totals</b> |   | <u>\$97,500.00</u>  | <u>\$103,500.00</u>   |
| Department <b>4232 - Correctional Facility</b>              |   |                     |                       |
| <i>Charges for Services</i>                                 |   |                     |                       |
| 3601  | Office Fees Income                        | 500.00              | 500.00                |
| 3626  | Transportation Income                     | 20,000.00           | 50,000.00             |
| 3642  | Inmate Housing Fees                       | 4,000,000.00        | 2,921,250.00          |
| 3643  | Drug Testing Fees                         | 500.00              | 500.00                |
| 3654  | Medical Reimbursements                    | 30,000.00           | 5,000.00              |
| 3655  | Prescription Reimbursements               | 90,000.00           | 5,000.00              |



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|--|--|---------------------|-----------------------|
| Fund 10 - General Fund                         |  |                     |                       |
| <b>REVENUE</b>                                 |  |                     |                       |
| Department 4232 - Correctional Facility        |  |                     |                       |
| <i>Charges for Services</i>                    |  |                     |                       |
| 3667   | Inmate Bus Ticket Reimbursement            | 10,000.00           | .00                   |
| 3677   | West Branch Title 75 DUI                   | 17,500.00           | 17,500.00             |
| 3683   | Hospital Duty                              | 10,000.00           | 10,000.00             |
| <i>Charges for Services Totals</i>             |  | \$4,178,500.00      | \$3,009,750.00        |
| <i>Miscellaneous</i>                           |  |                     |                       |
| 3708   | Energy Savings                             | 3,000.00            | 1,000.00              |
| 3799   | Other Revenues                             | 20,000.00           | 20,000.00             |
| <i>Miscellaneous Totals</i>                    |  | \$23,000.00         | \$21,000.00           |
| <i>Other Financing Sources</i>                 |  |                     |                       |
| 3933   | Operating Transfers - Booking Center Fund  | 55,000.00           | 60,000.00             |
| <i>Other Financing Sources Totals</i>          |  | \$55,000.00         | \$60,000.00           |
| Department 4232 - Correctional Facility Totals |  | \$4,256,500.00      | \$3,090,750.00        |
| Department 4236 - Adult Probation              |  |                     |                       |
| <i>Intergovernmental State</i>                 |  |                     |                       |
| 3415   | Intermediate Punishment Grant              | 100,400.00          | 100,400.00            |
| 3416   | Supervision Fee Grant In Aid               | 155,000.00          | 160,000.00            |
| 3419   | Probation Grant In Aid                     | 34,699.00           | 34,777.00             |
| <i>Intergovernmental State Totals</i>          |  | \$290,099.00        | \$295,177.00          |
| <i>Charges for Services</i>                    |  |                     |                       |
| 3620   | Adult Fines                                | 68,000.00           | 68,000.00             |
| 3621   | Adult Costs                                | 104,000.00          | 105,000.00            |
| 3677   | West Branch Title 75 DUI                   | 14,000.00           | 15,500.00             |
| 3680   | Electronic Monitoring Hook-up Fee          | 1,800.00            | 2,750.00              |
| 3681   | Electronic Monitoring Monthly Fee          | 20,000.00           | 20,000.00             |
| 3685   | Sex Offender Assessment                    | 150.00              | 300.00                |
| 3686   | Sex Offender Treatment                     | 100.00              | 100.00                |
| <i>Charges for Services Totals</i>             |  | \$208,050.00        | \$211,650.00          |
| <i>Other Financing Sources</i>                 |  |                     |                       |
| 3932   | Operating Transfers - Supervision Fee Fund | 20,532.00           | .00                   |
| 3933   | Operating Transfers - Booking Center Fund  | 3,000.00            | .00                   |
| <i>Other Financing Sources Totals</i>          |  | \$23,532.00         | \$0.00                |
| Department 4236 - Adult Probation Totals       |  | \$521,681.00        | \$506,827.00          |



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|---|---|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                               |   |                     |                       |
| <b>REVENUE</b>  |   |                     |                       |
| Department <b>4237 - Juvenile Probation</b>                 |   |                     |                       |
| <i>Intergovernmental State</i>                              |   |                     |                       |
| 3418  | Juvenile Probation GIA                                | 36,721.00           | 36,721.00             |
| 3422  | Juvenile Training Grant                               | 2,916.00            | 1,680.00              |
| <i>Intergovernmental State Totals</i>                       |   | <b>\$39,637.00</b>  | <b>\$38,401.00</b>    |
| <i>Other Financing Sources</i>                              |   |                     |                       |
| 3931  | Operating Transfers - Juvenile Court Restitution Fund | 3,000.00            | .00                   |
| <i>Other Financing Sources Totals</i>                       |   | <b>\$3,000.00</b>   | <b>\$0.00</b>         |
| Department <b>4237 - Juvenile Probation Totals</b>          |   | <b>\$42,637.00</b>  | <b>\$38,401.00</b>    |
| Department <b>4238 - Drug Testing</b>                       |   |                     |                       |
| <i>Charges for Services</i>                                 |   |                     |                       |
| 3643  | Drug Testing Fees                                     | 17,000.00           | 22,000.00             |
| <i>Charges for Services Totals</i>                          |   | <b>\$17,000.00</b>  | <b>\$22,000.00</b>    |
| Department <b>4238 - Drug Testing Totals</b>                |   | <b>\$17,000.00</b>  | <b>\$22,000.00</b>    |
| Department <b>4289 - HAZMAT</b>                             |   |                     |                       |
| <i>Miscellaneous</i>  |   |                     |                       |
| 3799  | Other Revenues  | 500.00              | .00                   |
| <i>Miscellaneous Totals</i>                                 |   | <b>\$500.00</b>     | <b>\$0.00</b>         |
| Department <b>4289 - HAZMAT Totals</b>                      |   | <b>\$500.00</b>     | <b>\$0.00</b>         |
| Department <b>4294 - Emergency Management Agency</b>        |   |                     |                       |
| <i>Intergovernmental Federal</i>                            |   |                     |                       |
| 3361  | PA Emergency Management Grant                         | 52,380.00           | 51,000.00             |
| <i>Intergovernmental Federal Totals</i>                     |   | <b>\$52,380.00</b>  | <b>\$51,000.00</b>    |
| <i>Miscellaneous</i>  |   |                     |                       |
| 3799  | Other Revenues  | 700.00              | .00                   |
| <i>Miscellaneous Totals</i>                                 |   | <b>\$700.00</b>     | <b>\$0.00</b>         |
| Department <b>4294 - Emergency Management Agency Totals</b> |   | <b>\$53,080.00</b>  | <b>\$51,000.00</b>    |
| Department <b>4493 - Victim Witness</b>                     |   |                     |                       |
| <i>Intergovernmental State</i>                              |   |                     |                       |
| 3410  | Victim Witness Adult Grant                            | 34,739.00           | 34,739.00             |
| <i>Intergovernmental State Totals</i>                       |   | <b>\$34,739.00</b>  | <b>\$34,739.00</b>    |
| Department <b>4493 - Victim Witness Totals</b>              |   | <b>\$34,739.00</b>  | <b>\$34,739.00</b>    |
| Department <b>4494 - Victim of Juvenile Offender</b>        |   |                     |                       |
| <i>Intergovernmental State</i>                              |   |                     |                       |
| 3413  | Victim of Juvenile Offender                           | 8,990.00            | 8,990.00              |
| <i>Intergovernmental State Totals</i>                       |   | <b>\$8,990.00</b>   | <b>\$8,990.00</b>     |





# Budget Worksheet Report

Budget Year 2020

| Account         | Account Description   | 2019 Adopted Budget | 2020 Financial Review |
|-----------------|---|---------------------|-----------------------|
| Fund 10         | <b>General Fund</b>   |                     |                       |
| <b>REVENUE</b>  |   |                     |                       |
| Department 4494 | <b>Victim of Juvenile Offender Totals</b>                     | \$8,990.00          | \$8,990.00            |
| Department 4579 | <b>Hotel Tax</b>  |                     |                       |
|                 | <i>Hotel Taxes</i>  |                     |                       |
| 3191            | Hotel Tax   | 384,000.00          | 400,000.00            |
| 3192            | Hotel Tax Administration                                      | 16,000.00           | 16,700.00             |
|                 | <i>Hotel Taxes Totals</i>                                     | \$400,000.00        | \$416,700.00          |
|                 | Department 4579 - <b>Hotel Tax Totals</b>                     | \$400,000.00        | \$416,700.00          |
| Department 4611 | <b>Conservation District</b>                                  |                     |                       |
|                 | <i>Charges for Services</i>                                   |                     |                       |
| 3648            | Salary Reimbursement  | 224,500.00          | 233,000.00            |
| 3684            | Part-Time Salary Reimbursement                                | .00                 | 4,500.00              |
|                 | <i>Charges for Services Totals</i>                            | \$224,500.00        | \$237,500.00          |
|                 | Department 4611 - <b>Conservation District Totals</b>         | \$224,500.00        | \$237,500.00          |
| Department 4675 | <b>AG Preservation</b>  |                     |                       |
|                 | <i>Charges for Services</i>                                   |                     |                       |
| 3601            | Office Fees Income  | 10,110.00           | 9,210.00              |
|                 | <i>Charges for Services Totals</i>                            | \$10,110.00         | \$9,210.00            |
|                 | Department 4675 - <b>AG Preservation Totals</b>               | \$10,110.00         | \$9,210.00            |
| Department 4701 | <b>Debt Service Woodward Twp</b>                              |                     |                       |
|                 | <i>Miscellaneous</i>  |                     |                       |
| 3703            | Woodward Township Debt Reimbursement                          | 251,303.00          | 253,328.00            |
|                 | <i>Miscellaneous Totals</i>                                   | \$251,303.00        | \$253,328.00          |
|                 | Department 4701 - <b>Debt Service Woodward Twp Totals</b>     | \$251,303.00        | \$253,328.00          |
| Department 4702 | <b>Debt Service Central Co Youth</b>                          |                     |                       |
|                 | <i>Miscellaneous</i>  |                     |                       |
| 3704            | Central Youth Center Debt Reimbursement                       | 73,978.00           | 72,028.00             |
|                 | <i>Miscellaneous Totals</i>                                   | \$73,978.00         | \$72,028.00           |
|                 | Department 4702 - <b>Debt Service Central Co Youth Totals</b> | \$73,978.00         | \$72,028.00           |
| Department 4802 | <b>Workmans Comp</b>  |                     |                       |
|                 | <i>Charges for Services</i>                                   |                     |                       |
| 3605            | Reimbursements  | 80,000.00           | 80,000.00             |
|                 | <i>Charges for Services Totals</i>                            | \$80,000.00         | \$80,000.00           |
|                 | Department 4802 - <b>Workmans Comp Totals</b>                 | \$80,000.00         | \$80,000.00           |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                 | 2019 Adopted Budget    | 2020 Financial Review  |
|---------|---|------------------------|------------------------|
| Fund 10 | <b>General Fund</b>                                 |                        |                        |
|         | <b>REVENUE</b>                                      |                        |                        |
|         | Department <b>4999 - Interfund Transfers</b>        |                        |                        |
|         | <i>Other Financing Sources</i>                      |                        |                        |
| 3921    | Operating Transfers - Liquid Fuels Fund             | 10,000.00              | 10,000.00              |
| 3924    | Operating Transfers - Human Service Fund            | 2,381.00               | 2,381.00               |
| 3934    | Operating Transfers - Victim Witness Coord Fund     | 42,427.00              | 55,223.00              |
| 3935    | Operating Transfers - HAVA Fund                     | .00                    | 212,000.00             |
| 3940    | Operating Transfers - Hazmat                        | 33,750.00              | 30,000.00              |
| 3944    | Operating Transfers - Host Agreement                | 950,000.00             | 1,160,000.00           |
| 3946    | Operating Transfers - Health Surplus Fund           | 650,000.00             | 938,000.00             |
| 3947    | Operating Transfers - CDBG Fund                     | 41,015.00              | 41,000.00              |
| 3948    | Operating Transfers - ESG Fund                      | 7,508.00               | 6,750.00               |
| 3949    | Operating Transfers - PHARE Fund                    | 1,015.00               | 1,000.00               |
|         | <i>Other Financing Sources Totals</i>               | <b>\$1,738,096.00</b>  | <b>\$2,456,354.00</b>  |
|         | Department <b>4999 - Interfund Transfers Totals</b> | <b>\$1,738,096.00</b>  | <b>\$2,456,354.00</b>  |
|         | <b>REVENUE TOTALS</b>                               | <b>\$23,114,975.00</b> | <b>\$23,074,477.00</b> |
|         | <b>EXPENSE</b>                                      |                        |                        |
|         | Department <b>4000 - Central Services</b>           |                        |                        |
|         | <i>Operating Costs</i>                              |                        |                        |
| 4284    | Office Supplies                                     | 4,000.00               | 3,000.00               |
| 5000    | Contracted Services                                 | 2,000.00               | 3,000.00               |
| 5020    | Rental - Leases                                     | 17,000.00              | 9,000.00               |
|         | <i>Operating Costs Totals</i>                       | <b>\$23,000.00</b>     | <b>\$15,000.00</b>     |
|         | Department <b>4000 - Central Services Totals</b>    | <b>\$23,000.00</b>     | <b>\$15,000.00</b>     |
|         | Department <b>4001 - Central Purchasing</b>         |                        |                        |
|         | <i>Operating Costs</i>                              |                        |                        |
| 4284    | Office Supplies                                     | 5,000.00               | 5,000.00               |
|         | <i>Operating Costs Totals</i>                       | <b>\$5,000.00</b>      | <b>\$5,000.00</b>      |
|         | Department <b>4001 - Central Purchasing Totals</b>  | <b>\$5,000.00</b>      | <b>\$5,000.00</b>      |
|         | Department <b>4002 - Central Telephone</b>          |                        |                        |
|         | <i>Operating Costs</i>                              |                        |                        |
| 4350    | Telephone   | 47,000.00              | 47,000.00              |
|         | <i>Operating Costs Totals</i>                       | <b>\$47,000.00</b>     | <b>\$47,000.00</b>     |
|         | Department <b>4002 - Central Telephone Totals</b>   | <b>\$47,000.00</b>     | <b>\$47,000.00</b>     |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                    | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund 10 | <b>General Fund</b>                    |                     |                       |
|         | <b>EXPENSE</b>                         |                     |                       |
|         | Department <b>4111 - Commissioners</b> |                     |                       |
|         | <i>Wages and Salaries</i>              |                     |                       |
| 4100    | Salary - Elected Officials             | 175,245.00          | 180,063.00            |
| 4110    | Salary - Department Executive          | 59,337.00           | 60,820.00             |
| 4120    | Salary - Staff                         | 227,169.00          | 217,831.00            |
| 4160    | Salary - Part Time                     | .00                 | 4,500.00              |
| 4170    | Overtime                               | 500.00              | 1,250.00              |
|         | <i>Wages and Salaries Totals</i>       | <b>\$462,251.00</b> | <b>\$464,464.00</b>   |
|         | <i>Employee Benefits</i>               |                     |                       |
| 4200    | Cost of Social Security                | 35,476.00           | 35,589.00             |
| 4205    | Cost of Health Insurance               | 71,103.00           | 81,906.00             |
| 4210    | Cost of Life & Disability              | 2,049.00            | 2,049.00              |
| 4215    | Cost of Unemployment Compensation      | 3,186.00            | 3,328.00              |
| 4220    | Cost of Workers' Compensation          | 3,052.00            | 3,321.00              |
|         | <i>Employee Benefits Totals</i>        | <b>\$114,866.00</b> | <b>\$126,193.00</b>   |
|         | <i>Operating Costs</i>                 |                     |                       |
| 4284    | Office Supplies                        | 7,500.00            | 6,500.00              |
| 4286    | Books and Materials                    | 3,200.00            | 500.00                |
| 4290    | Computer Equipment (under \$5000)      | 4,500.00            | 2,500.00              |
| 4291    | Computer Related Items (under \$5000)  | 800.00              | 500.00                |
| 4292    | Non Computer Equipment (under \$5000)  | 1,000.00            | 1,000.00              |
| 4301    | Postage                                | 2,500.00            | 2,500.00              |
| 4340    | Travel - Mileage                       | 6,000.00            | 6,000.00              |
| 4351    | Wireless - Telephone                   | 2,300.00            | 2,400.00              |
| 4360    | Advertising                            | 1,500.00            | 2,000.00              |
| 4400    | Association Dues                       | 16,000.00           | 16,700.00             |
| 4401    | Convention & Meetings                  | 10,000.00           | 8,500.00              |
| 4600    | Maintenance Contracts                  | 45,000.00           | 46,000.00             |
| 5000    | Contracted Services                    | 3,000.00            | .00                   |
| 5001    | Professional Services                  | 1,000.00            | 1,000.00              |
| 5002    | Financial Consulting                   | 50,000.00           | 50,000.00             |
| 5003    | Legal Services                         | 5,000.00            | 5,000.00              |
| 5008    | Staff Drug / Alcohol Screening         | 100.00              | 80.00                 |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description               | 2019 Adopted Budget | 2020 Financial Review |
|--|-----------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                        |                                   |                     |                       |
| <b>EXPENSE</b>                                       |                                   |                     |                       |
| Department <b>4111 - Commissioners</b>               |                                   |                     |                       |
| <i>Operating Costs</i>                               |                                   |                     |                       |
| 5020   | Rental - Leases                   | 7,500.00            | 4,000.00              |
| 5032   | Repair Equipment                  | 200.00              | .00                   |
| 7999   | Other Expenses                    | 8,000.00            | 8,000.00              |
| <i>Operating Costs Totals</i>                        |                                   | <b>\$175,100.00</b> | <b>\$163,180.00</b>   |
| Department <b>4111 - Commissioners Totals</b>        |                                   | <b>\$752,217.00</b> | <b>\$753,837.00</b>   |
| Department <b>4116 - River Valley Transit</b>        |                                   |                     |                       |
| <i>Operating Costs</i>                               |                                   |                     |                       |
| 6924   | Transit Appropriation             | 37,500.00           | 37,500.00             |
| <i>Operating Costs Totals</i>                        |                                   | <b>\$37,500.00</b>  | <b>\$37,500.00</b>    |
| Department <b>4116 - River Valley Transit Totals</b> |                                   | <b>\$37,500.00</b>  | <b>\$37,500.00</b>    |
| Department <b>4121 - Voter Registration</b>          |                                   |                     |                       |
| <i>Wages and Salaries</i>                            |                                   |                     |                       |
| 4110   | Salary - Department Executive     | 46,677.00           | 47,844.00             |
| <i>Wages and Salaries Totals</i>                     |                                   | <b>\$46,677.00</b>  | <b>\$47,844.00</b>    |
| <i>Employee Benefits</i>                             |                                   |                     |                       |
| 4200   | Cost of Social Security           | 3,571.00            | 3,661.00              |
| 4205   | Cost of Health Insurance          | 23,191.00           | 24,396.00             |
| 4210   | Cost of Life & Disability         | 325.00              | 325.00                |
| 4215   | Cost of Unemployment Compensation | 531.00              | 516.00                |
| 4220   | Cost of Workers' Compensation     | 54.00               | 56.00                 |
| <i>Employee Benefits Totals</i>                      |                                   | <b>\$27,672.00</b>  | <b>\$28,954.00</b>    |
| <i>Operating Costs</i>                               |                                   |                     |                       |
| 4284   | Office Supplies                   | 1,500.00            | 2,000.00              |
| 4301   | Postage                           | 3,000.00            | 3,000.00              |
| 4340   | Travel - Mileage                  | 200.00              | 200.00                |
| 4401   | Convention & Meetings             | 750.00              | 750.00                |
| 4600   | Maintenance Contracts             | 1,000.00            | 1,000.00              |
| 5020   | Rental - Leases                   | 1,000.00            | .00                   |
| <i>Operating Costs Totals</i>                        |                                   | <b>\$7,450.00</b>   | <b>\$6,950.00</b>     |
| Department <b>4121 - Voter Registration Totals</b>   |                                   | <b>\$81,799.00</b>  | <b>\$83,748.00</b>    |
| Department <b>4122 - Elections</b>                   |                                   |                     |                       |
| <i>Employee Benefits</i>                             |                                   |                     |                       |
| 4200   | Cost of Social Security           | 100.00              | 100.00                |



# Budget Worksheet Report

Budget Year 2020

| Account                                   | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|---|---------------------------------------|---------------------|-----------------------|
| Fund 10                                   | <b>General Fund</b>                   |                     |                       |
| <b>EXPENSE</b>                            |                                       |                     |                       |
| Department <b>4122 - Elections</b>        |                                       |                     |                       |
| <i>Employee Benefits</i>                  |                                       |                     |                       |
| <i>Employee Benefits Totals</i>           |                                       | \$100.00            | \$100.00              |
| <i>Operating Costs</i>                    |                                       |                     |                       |
| 4281                                      | Election Workers                      | 55,000.00           | 60,000.00             |
| 4284                                      | Office Supplies                       | 7,500.00            | 12,500.00             |
| 4301                                      | Postage                               | 1,000.00            | 1,000.00              |
| 4320                                      | Food Purchase                         | 750.00              | 1,000.00              |
| 4340                                      | Travel - Mileage                      | 1,500.00            | 1,500.00              |
| 4360                                      | Advertising                           | 3,500.00            | 3,500.00              |
| 4600                                      | Maintenance Contracts                 | 25,000.00           | 35,000.00             |
| 5020                                      | Rental - Leases                       | 3,500.00            | 7,000.00              |
| 7999                                      | Other Expenses                        | .00                 | 15,000.00             |
| <i>Operating Costs Totals</i>             |                                       | \$97,750.00         | \$136,500.00          |
| Department <b>4122 - Elections Totals</b> |                                       | \$97,850.00         | \$136,600.00          |
| Department <b>4133 - Auditors</b>         |                                       |                     |                       |
| <i>Wages and Salaries</i>                 |                                       |                     |                       |
| 4100                                      | Salary - Elected Officials            | 69,324.00           | 71,229.00             |
| <i>Wages and Salaries Totals</i>          |                                       | \$69,324.00         | \$71,229.00           |
| <i>Employee Benefits</i>                  |                                       |                     |                       |
| 4200                                      | Cost of Social Security               | 5,303.00            | 5,449.00              |
| 4205                                      | Cost of Health Insurance              | 43,428.00           | 43,517.00             |
| 4210                                      | Cost of Life & Disability             | 99.00               | 99.00                 |
| 4220                                      | Cost of Workers' Compensation         | 1,076.00            | 1,182.00              |
| <i>Employee Benefits Totals</i>           |                                       | \$49,906.00         | \$50,247.00           |
| <i>Operating Costs</i>                    |                                       |                     |                       |
| 4284                                      | Office Supplies                       | 250.00              | 250.00                |
| 4290                                      | Computer Equipment (under \$5000)     | 100.00              | 100.00                |
| 4291                                      | Computer Related Items (under \$5000) | 100.00              | 100.00                |
| 4301                                      | Postage                               | 100.00              | 100.00                |
| 4340                                      | Travel - Mileage                      | 3,000.00            | 3,000.00              |
| 4360                                      | Advertising                           | 500.00              | 500.00                |
| 4400                                      | Association Dues                      | 500.00              | 500.00                |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                  |                                       |                     |                       |
| <b>EXPENSE</b>                                 |                                       |                     |                       |
| Department <b>4133 - Auditors</b>              |                                       |                     |                       |
| <i>Operating Costs</i>                         |                                       |                     |                       |
| 4401   | Convention & Meetings                 | 3,000.00            | 3,000.00              |
| 4600   | Maintenance Contracts                 | 400.00              | 400.00                |
| 5000   | Contracted Services                   | 450.00              | 450.00                |
| 7999   | Other Expenses                        | 270.00              | 270.00                |
| <i>Operating Costs Totals</i>                  |                                       | <b>\$8,670.00</b>   | <b>\$8,670.00</b>     |
| Department <b>4133 - Auditors Totals</b>       |                                       | <b>\$127,900.00</b> | <b>\$130,146.00</b>   |
| Department <b>4134 - Outside Audits</b>        |                                       |                     |                       |
| <i>Operating Costs</i>                         |                                       |                     |                       |
| 5000   | Contracted Services                   | 12,625.00           | 11,200.00             |
| 5005   | Audit Fees                            | 63,260.00           | 65,000.00             |
| <i>Operating Costs Totals</i>                  |                                       | <b>\$75,885.00</b>  | <b>\$76,200.00</b>    |
| Department <b>4134 - Outside Audits Totals</b> |                                       | <b>\$75,885.00</b>  | <b>\$76,200.00</b>    |
| Department <b>4136 - Tax Assessment</b>        |                                       |                     |                       |
| <i>Wages and Salaries</i>                      |                                       |                     |                       |
| 4110   | Salary - Department Executive         | 68,094.00           | 69,797.00             |
| 4120   | Salary - Staff                        | 154,498.00          | 158,362.00            |
| 4160   | Salary - Part Time                    | 25,000.00           | 14,500.00             |
| 4170   | Overtime                              | 3,000.00            | 2,000.00              |
| <i>Wages and Salaries Totals</i>               |                                       | <b>\$250,592.00</b> | <b>\$244,659.00</b>   |
| <i>Employee Benefits</i>                       |                                       |                     |                       |
| 4200   | Cost of Social Security               | 18,941.00           | 18,716.00             |
| 4205   | Cost of Health Insurance              | 64,860.00           | 69,272.00             |
| 4210   | Cost of Life & Disability             | 1,625.00            | 1,625.00              |
| 4215   | Cost of Unemployment Compensation     | 3,903.00            | 3,096.00              |
| 4220   | Cost of Workers' Compensation         | 468.00              | 488.00                |
| <i>Employee Benefits Totals</i>                |                                       | <b>\$89,797.00</b>  | <b>\$93,197.00</b>    |
| <i>Operating Costs</i>                         |                                       |                     |                       |
| 4284   | Office Supplies                       | 5,000.00            | 5,000.00              |
| 4290   | Computer Equipment (under \$5000)     | 3,500.00            | 4,000.00              |
| 4291   | Computer Related Items (under \$5000) | 1,500.00            | 1,500.00              |
| 4292   | Non Computer Equipment (under \$5000) | 5,000.00            | 5,000.00              |
| 4301   | Postage                               | 1,400.00            | 1,000.00              |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                  |                                       |                     |                       |
| <b>EXPENSE</b>                                 |                                       |                     |                       |
| Department <b>4136 - Tax Assessment</b>        |                                       |                     |                       |
| <i>Operating Costs</i>                         |                                       |                     |                       |
| 4312   | Vehicle Supplies and Parts            | 1,500.00            | 750.00                |
| 4313   | Vehicle Fuel                          | 1,925.00            | 1,925.00              |
| 4317   | Training & Manuals                    | 750.00              | 1,500.00              |
| 4340   | Travel - Mileage                      | 300.00              | 300.00                |
| 4350   | Telephone                             | 450.00              | 600.00                |
| 4351   | Wireless - Telephone                  | 1,000.00            | 1,000.00              |
| 4360   | Advertising                           | 350.00              | 350.00                |
| 4400   | Association Dues                      | 350.00              | 200.00                |
| 4401   | Convention & Meetings                 | 1,200.00            | 1,200.00              |
| 4600   | Maintenance Contracts                 | 30,000.00           | 30,000.00             |
| 5000   | Contracted Services                   | 25,000.00           | 30,000.00             |
| 5013   | Appraisers Certification              | 600.00              | .00                   |
| 5020   | Rental - Leases                       | 2,200.00            | 1,100.00              |
| 5033   | Repair / Maintenance Vehicles (Labor) | 400.00              | 400.00                |
| 7999   | Other Expenses                        | 1,000.00            | 500.00                |
| <i>Operating Costs Totals</i>                  |                                       | <b>\$83,425.00</b>  | <b>\$86,325.00</b>    |
| Department <b>4136 - Tax Assessment Totals</b> |                                       | <b>\$423,814.00</b> | <b>\$424,181.00</b>   |
| Department <b>4137 - Tax Collectors</b>        |                                       |                     |                       |
| <i>Wages and Salaries</i>                      |                                       |                     |                       |
| 4160   | Salary - Part Time                    | 85,000.00           | 84,500.00             |
| <i>Wages and Salaries Totals</i>               |                                       | <b>\$85,000.00</b>  | <b>\$84,500.00</b>    |
| <i>Employee Benefits</i>                       |                                       |                     |                       |
| 4200   | Cost of Social Security               | 6,503.00            | 6,430.00              |
| 4220   | Cost of Workers' Compensation         | 1,300.00            | .00                   |
| <i>Employee Benefits Totals</i>                |                                       | <b>\$7,803.00</b>   | <b>\$6,430.00</b>     |
| <i>Operating Costs</i>                         |                                       |                     |                       |
| 4301   | Postage                               | 3,600.00            | 3,600.00              |
| <i>Operating Costs Totals</i>                  |                                       | <b>\$3,600.00</b>   | <b>\$3,600.00</b>     |
| Department <b>4137 - Tax Collectors Totals</b> |                                       | <b>\$96,403.00</b>  | <b>\$94,530.00</b>    |
| Department <b>4138 - Tax Claim</b>             |                                       |                     |                       |
| <i>Wages and Salaries</i>                      |                                       |                     |                       |
| 4100   | Salary - Elected Officials            | 8,988.00            | 8,988.00              |



# Budget Worksheet Report

Budget Year 2020

| Account                                   | Account Description           | 2019 Adopted Budget | 2020 Financial Review |
|---|-------------------------------|---------------------|-----------------------|
| Fund 10                                   | <b>General Fund</b>           |                     |                       |
| <b>EXPENSE</b>                            |                               |                     |                       |
| Department <b>4138 - Tax Claim</b>        |                               |                     |                       |
| <i>Wages and Salaries</i>                 |                               |                     |                       |
| <i>Wages and Salaries Totals</i>          |                               | \$8,988.00          | \$8,988.00            |
| <i>Employee Benefits</i>                  |                               |                     |                       |
| 4200                                      | Cost of Social Security       | 688.00              | 688.00                |
| 4205                                      | Cost of Health Insurance      | 4,091.00            | 3,823.00              |
| 4210                                      | Cost of Life & Disability     | 5.00                | 5.00                  |
| 4220                                      | Cost of Workers' Compensation | 139.00              | 139.00                |
| <i>Employee Benefits Totals</i>           |                               | \$4,923.00          | \$4,655.00            |
| <i>Operating Costs</i>                    |                               |                     |                       |
| 4284                                      | Office Supplies               | 200.00              | .00                   |
| 4286                                      | Books and Materials           | 200.00              | 200.00                |
| 4301                                      | Postage                       | 19,400.00           | 20,000.00             |
| 4340                                      | Travel - Mileage              | 100.00              | .00                   |
| 4350                                      | Telephone                     | 400.00              | .00                   |
| 4360                                      | Advertising                   | 12,000.00           | 10,500.00             |
| 4400                                      | Association Dues              | 125.00              | 125.00                |
| 4401                                      | Convention & Meetings         | 1,000.00            | 1,000.00              |
| 4600                                      | Maintenance Contracts         | 12,400.00           | .00                   |
| 5000                                      | Contracted Services           | 6,000.00            | 10,000.00             |
| 5020                                      | Rental - Leases               | 1,650.00            | .00                   |
| <i>Operating Costs Totals</i>             |                               | \$53,475.00         | \$41,825.00           |
| Department <b>4138 - Tax Claim Totals</b> |                               | \$67,386.00         | \$55,468.00           |
| Department <b>4139 - Treasurer</b>        |                               |                     |                       |
| <i>Wages and Salaries</i>                 |                               |                     |                       |
| 4100                                      | Salary - Elected Officials    | 51,240.00           | 52,265.00             |
| 4120                                      | Salary - Staff                | 106,765.00          | 108,383.00            |
| 4170                                      | Overtime                      | 100.00              | .00                   |
| <i>Wages and Salaries Totals</i>          |                               | \$158,105.00        | \$160,648.00          |
| <i>Employee Benefits</i>                  |                               |                     |                       |
| 4200                                      | Cost of Social Security       | 12,087.00           | 12,290.00             |
| 4205                                      | Cost of Health Insurance      | 71,914.00           | 76,429.00             |
| 4210                                      | Cost of Life & Disability     | 926.00              | 1,008.00              |





# Budget Worksheet Report

Budget Year 2020

| Account                                   | Account Description               | 2019 Adopted Budget | 2020 Financial Review |
|---|-----------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>             |                                   |                     |                       |
| <b>EXPENSE</b>                            |                                   |                     |                       |
| Department <b>4139 - Treasurer</b>        |                                   |                     |                       |
| <i>Employee Benefits</i>                  |                                   |                     |                       |
| 4215                                      | Cost of Unemployment Compensation | 1,544.00            | 1,548.00              |
| 4220                                      | Cost of Workers' Compensation     | 937.00              | 1,149.00              |
| <i>Employee Benefits Totals</i>           |                                   | <b>\$87,408.00</b>  | <b>\$92,424.00</b>    |
| <i>Operating Costs</i>                    |                                   |                     |                       |
| 4284                                      | Office Supplies                   | 2,100.00            | 2,000.00              |
| 4301                                      | Postage                           | 4,000.00            | 4,500.00              |
| 4340                                      | Travel - Mileage                  | 500.00              | 640.00                |
| 4350                                      | Telephone                         | 400.00              | .00                   |
| 4400                                      | Association Dues                  | 500.00              | 625.00                |
| 4401                                      | Convention & Meetings             | 2,000.00            | 2,000.00              |
| 5000                                      | Contracted Services               | 5,900.00            | 2,722.00              |
| 5020                                      | Rental - Leases                   | 1,650.00            | 2,900.00              |
| 7999                                      | Other Expenses                    | 100.00              | .00                   |
| <i>Operating Costs Totals</i>             |                                   | <b>\$17,150.00</b>  | <b>\$15,387.00</b>    |
| Department <b>4139 - Treasurer Totals</b> |                                   | <b>\$262,663.00</b> | <b>\$268,459.00</b>   |
| Department <b>4151 - Solicitor</b>        |                                   |                     |                       |
| <i>Wages and Salaries</i>                 |                                   |                     |                       |
| 4110                                      | Salary - Department Executive     | 59,800.00           | 61,295.00             |
| <i>Wages and Salaries Totals</i>          |                                   | <b>\$59,800.00</b>  | <b>\$61,295.00</b>    |
| <i>Employee Benefits</i>                  |                                   |                     |                       |
| 4200                                      | Cost of Social Security           | 4,576.00            | 4,689.00              |
| 4205                                      | Cost of Health Insurance          | 1,000.00            | 1,000.00              |
| 4210                                      | Cost of Life & Disability         | 33.00               | 33.00                 |
| 4220                                      | Cost of Workers' Compensation     | 68.00               | 72.00                 |
| <i>Employee Benefits Totals</i>           |                                   | <b>\$5,677.00</b>   | <b>\$5,794.00</b>     |
| <i>Operating Costs</i>                    |                                   |                     |                       |
| 4286                                      | Books and Materials               | .00                 | 3,000.00              |
| 4401                                      | Convention & Meetings             | 250.00              | 300.00                |
| 5000                                      | Contracted Services               | 4,800.00            | 4,800.00              |
| <i>Operating Costs Totals</i>             |                                   | <b>\$5,050.00</b>   | <b>\$8,100.00</b>     |
| Department <b>4151 - Solicitor Totals</b> |                                   | <b>\$70,527.00</b>  | <b>\$75,189.00</b>    |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description               | 2019 Adopted Budget | 2020 Financial Review |
|---|-----------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                         |                                   |                     |                       |
| <b>EXPENSE</b>  |                                   |                     |                       |
| Department <b>4153 - Register and Recorder</b>        |                                   |                     |                       |
| <i>Wages and Salaries</i>                             |                                   |                     |                       |
| 4100  | Salary - Elected Officials        | 57,572.00           | 59,155.00             |
| 4120  | Salary - Staff                    | 123,761.00          | 126,855.00            |
| 4160  | Salary - Part Time                | .00                 | 15,000.00             |
| <i>Wages and Salaries Totals</i>                      |                                   | <b>\$181,333.00</b> | <b>\$201,010.00</b>   |
| <i>Employee Benefits</i>                              |                                   |                     |                       |
| 4200  | Cost of Social Security           | 13,872.00           | 15,377.00             |
| 4205  | Cost of Health Insurance          | 97,584.00           | 104,220.00            |
| 4210  | Cost of Life & Disability         | 1,008.00            | 1,008.00              |
| 4215  | Cost of Unemployment Compensation | 1,593.00            | 2,245.00              |
| 4220  | Cost of Workers' Compensation     | 1,041.00            | 1,147.00              |
| <i>Employee Benefits Totals</i>                       |                                   | <b>\$115,098.00</b> | <b>\$123,997.00</b>   |
| <i>Operating Costs</i>                                |                                   |                     |                       |
| 4284  | Office Supplies                   | 2,500.00            | 2,500.00              |
| 4301  | Postage                           | 1,000.00            | 1,000.00              |
| 4340  | Travel - Mileage                  | 1,000.00            | 1,000.00              |
| 4350  | Telephone                         | 375.00              | .00                   |
| 4360  | Advertising                       | 500.00              | 550.00                |
| 4400  | Association Dues                  | 1,000.00            | 1,300.00              |
| 4401  | Convention & Meetings             | 1,500.00            | 1,500.00              |
| 4600  | Maintenance Contracts             | 600.00              | 600.00                |
| 5000  | Contracted Services               | 20,200.00           | 21,310.00             |
| 5020  | Rental - Leases                   | 150.00              | .00                   |
| 7999  | Other Expenses                    | 100.00              | 100.00                |
| <i>Operating Costs Totals</i>                         |                                   | <b>\$28,925.00</b>  | <b>\$29,860.00</b>    |
| Department <b>4153 - Register and Recorder Totals</b> |                                   | <b>\$325,356.00</b> | <b>\$354,867.00</b>   |
| Department <b>4171 - Maintenance</b>                  |                                   |                     |                       |
| <i>Wages and Salaries</i>                             |                                   |                     |                       |
| 4110  | Salary - Department Executive     | 53,170.00           | 54,499.00             |
| 4120  | Salary - Staff                    | 82,988.00           | 85,063.00             |
| 4170  | Overtime                          | 15,000.00           | 15,000.00             |
| <i>Wages and Salaries Totals</i>                      |                                   | <b>\$151,158.00</b> | <b>\$154,562.00</b>   |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|---------|---------------------------------------|---------------------|-----------------------|
| Fund 10 | <b>General Fund</b>                   |                     |                       |
|         | <b>EXPENSE</b>                        |                     |                       |
|         | Department <b>4171 - Maintenance</b>  |                     |                       |
|         | <i>Employee Benefits</i>              |                     |                       |
| 4200    | Cost of Social Security               | 11,564.00           | 11,824.00             |
| 4205    | Cost of Health Insurance              | 62,466.00           | 66,722.00             |
| 4210    | Cost of Life & Disability             | 975.00              | 975.00                |
| 4215    | Cost of Unemployment Compensation     | 1,593.00            | 1,548.00              |
| 4220    | Cost of Workers' Compensation         | 7,038.00            | 7,719.00              |
|         | <i>Employee Benefits Totals</i>       | <b>\$83,636.00</b>  | <b>\$88,788.00</b>    |
|         | <i>Operating Costs</i>                |                     |                       |
| 4284    | Office Supplies                       | 100.00              | 100.00                |
| 4292    | Non Computer Equipment (under \$5000) | 12,000.00           | .00                   |
| 4301    | Postage                               | 50.00               | 50.00                 |
| 4306    | Maintenance Supplies                  | 15,000.00           | 5,000.00              |
| 4310    | Small Tool                            | 2,500.00            | 2,500.00              |
| 4312    | Vehicle Supplies and Parts            | 3,500.00            | 2,500.00              |
| 4313    | Vehicle Fuel                          | 3,500.00            | 2,500.00              |
| 4315    | Clothing                              | 750.00              | 750.00                |
| 4351    | Wireless - Telephone                  | 750.00              | 750.00                |
| 4360    | Advertising                           | 200.00              | .00                   |
| 5000    | Contracted Services                   | .00                 | 500.00                |
| 5020    | Rental - Leases                       | 1,000.00            | 1,000.00              |
| 5031    | Building Repair                       | 20,000.00           | .00                   |
| 5033    | Repair / Maintenance Vehicles (Labor) | 3,000.00            | 3,000.00              |
|         | <i>Operating Costs Totals</i>         | <b>\$62,350.00</b>  | <b>\$18,650.00</b>    |
|         | <i>Capital Outlay</i>                 |                     |                       |
| 8001    | Capital Purchases (over \$5000)       | .00                 | 20,000.00             |
| 8042    | PCOMP Grant - Piper Security          | 10,000.00           | .00                   |
|         | <i>Capital Outlay Totals</i>          | <b>\$10,000.00</b>  | <b>\$20,000.00</b>    |
|         | Sub Department <b>01 - Courthouse</b> |                     |                       |
|         | <i>Operating Costs</i>                |                     |                       |
| 4319    | Security Supplies                     | 10,000.00           | 3,500.00              |
| 4600    | Maintenance Contracts                 | 6,000.00            | 5,000.00              |
| 5000    | Contracted Services                   | 26,700.00           | 7,000.00              |
| 5031    | Building Repair                       | 7,000.00            | 7,000.00              |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                               | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 10 | <b>General Fund</b>                               |                     |                       |
|         | <b>EXPENSE</b>                                    |                     |                       |
|         | Department <b>4171 - Maintenance</b>              |                     |                       |
|         | Sub Department <b>01 - Courthouse</b>             |                     |                       |
|         | <i>Operating Costs</i>                            |                     |                       |
| 5032    | Repair Equipment                                  | 2,000.00            | 2,000.00              |
| 5500    | Electric  | 25,000.00           | 18,000.00             |
| 5501    | Water - Sewage                                    | 1,500.00            | 1,000.00              |
| 5503    | Heating Fuel                                      | 10,000.00           | 15,000.00             |
|         | <i>Operating Costs Totals</i>                     | <b>\$88,200.00</b>  | <b>\$58,500.00</b>    |
|         | Sub Department <b>01 - Courthouse Totals</b>      | <b>\$88,200.00</b>  | <b>\$58,500.00</b>    |
|         | Sub Department <b>02 - Garden Building</b>        |                     |                       |
|         | <i>Operating Costs</i>                            |                     |                       |
| 4319    | Security Supplies                                 | .00                 | 3,500.00              |
| 4600    | Maintenance Contracts                             | 6,000.00            | 5,000.00              |
| 5000    | Contracted Services                               | 15,000.00           | 3,000.00              |
| 5031    | Building Repair                                   | 7,000.00            | 30,000.00             |
| 5032    | Repair Equipment                                  | 1,000.00            | 1,000.00              |
| 5500    | Electric  | 15,000.00           | 10,000.00             |
| 5501    | Water - Sewage                                    | 1,500.00            | 1,000.00              |
| 5503    | Heating Fuel                                      | 5,000.00            | 3,000.00              |
|         | <i>Operating Costs Totals</i>                     | <b>\$50,500.00</b>  | <b>\$56,500.00</b>    |
|         | Sub Department <b>02 - Garden Building Totals</b> | <b>\$50,500.00</b>  | <b>\$56,500.00</b>    |
|         | Sub Department <b>03 - Piper Building</b>         |                     |                       |
|         | <i>Operating Costs</i>                            |                     |                       |
| 4319    | Security Supplies                                 | .00                 | 3,500.00              |
| 4600    | Maintenance Contracts                             | 6,000.00            | 8,000.00              |
| 5000    | Contracted Services                               | 20,000.00           | 5,000.00              |
| 5031    | Building Repair                                   | 7,000.00            | 7,000.00              |
| 5032    | Repair Equipment                                  | 1,000.00            | 5,000.00              |
| 5500    | Electric  | 39,000.00           | 45,000.00             |
| 5501    | Water - Sewage                                    | 1,500.00            | 2,000.00              |
| 5503    | Heating Fuel                                      | 15,000.00           | 10,000.00             |
|         | <i>Operating Costs Totals</i>                     | <b>\$89,500.00</b>  | <b>\$85,500.00</b>    |
|         | Sub Department <b>03 - Piper Building Totals</b>  | <b>\$89,500.00</b>  | <b>\$85,500.00</b>    |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description               | 2019 Adopted Budget | 2020 Financial Review |
|--|-----------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                  |                                   |                     |                       |
| <b>EXPENSE</b>                                 |                                   |                     |                       |
| Department <b>4171 - Maintenance</b>           |                                   |                     |                       |
| Sub Department <b>05 - Housekeeping</b>        |                                   |                     |                       |
| <i>Wages and Salaries</i>                      |                                   |                     |                       |
| 4115   | Salary - Professional Personnel   | .00                 | 34,280.00             |
| 4120   | Salary - Staff                    | .00                 | 57,500.00             |
| 4170   | Overtime                          | .00                 | 200.00                |
| <i>Wages and Salaries Totals</i>               |                                   | \$0.00              | \$91,980.00           |
| <i>Employee Benefits</i>                       |                                   |                     |                       |
| 4200   | Cost of Social Security           | .00                 | 7,036.00              |
| 4205   | Cost of Health Insurance          | .00                 | 18,238.00             |
| 4210   | Cost of Life & Disability         | .00                 | 325.00                |
| 4215   | Cost of Unemployment Compensation | .00                 | 2,580.00              |
| 4220   | Cost of Workers' Compensation     | .00                 | 4,593.00              |
| <i>Employee Benefits Totals</i>                |                                   | \$0.00              | \$32,772.00           |
| <i>Operating Costs</i>                         |                                   |                     |                       |
| 4284   | Office Supplies                   | .00                 | 150.00                |
| 4315   | Clothing                          | .00                 | 250.00                |
| 4326   | Cleaning Equipment and Supplies   | .00                 | 25,500.00             |
| 4340   | Travel - Mileage                  | .00                 | 500.00                |
| 4351   | Wireless - Telephone              | .00                 | 445.00                |
| 4360   | Advertising                       | .00                 | 300.00                |
| 5008   | Staff Drug / Alcohol Screening    | .00                 | 120.00                |
| 5020   | Rental - Leases                   | .00                 | 500.00                |
| <i>Operating Costs Totals</i>                  |                                   | \$0.00              | \$27,765.00           |
| Sub Department <b>05 - Housekeeping Totals</b> |                                   | \$0.00              | \$152,517.00          |
| Department <b>4171 - Maintenance Totals</b>    |                                   | \$535,344.00        | \$635,017.00          |
| Department <b>4172 - Planning</b>              |                                   |                     |                       |
| <i>Wages and Salaries</i>                      |                                   |                     |                       |
| 4110   | Salary - Department Executive     | 53,266.00           | 57,328.00             |
| 4120   | Salary - Staff                    | 80,572.00           | 73,446.00             |
| <i>Wages and Salaries Totals</i>               |                                   | \$133,838.00        | \$130,774.00          |
| <i>Employee Benefits</i>                       |                                   |                     |                       |
| 4200   | Cost of Social Security           | 10,239.00           | 10,004.00             |
| 4205   | Cost of Health Insurance          | 37,303.00           | 39,850.00             |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                     | 2019 Adopted Budget | 2020 Financial Review |
|---|---|---------------------|-----------------------|
| Fund 10   | <b>General Fund</b>                     |                     |                       |
| <b>EXPENSE</b>  |   |                     |                       |
| Department <b>4172 - Planning</b>                       |   |                     |                       |
| <i>Employee Benefits</i>                                |   |                     |                       |
| 4210  | Cost of Life & Disability               | 975.00              | 975.00                |
| 4215  | Cost of Unemployment Compensation       | 1,593.00            | 1,548.00              |
| 4220  | Cost of Workers' Compensation           | 365.00              | 370.00                |
| <i>Employee Benefits Totals</i>                         |   | <b>\$50,475.00</b>  | <b>\$52,747.00</b>    |
| <i>Operating Costs</i>                                  |   |                     |                       |
| 4284  | Office Supplies                         | 1,000.00            | 1,000.00              |
| 4286  | Books and Materials                     | 150.00              | 150.00                |
| 4290  | Computer Equipment (under \$5000)       | 1,950.00            | 4,400.00              |
| 4291  | Computer Related Items (under \$5000)   | 100.00              | 776.00                |
| 4301  | Postage                                 | 850.00              | 850.00                |
| 4314  | Gypsy Moth Program                      | 1,000.00            | 1,000.00              |
| 4340  | Travel - Mileage                        | 2,700.00            | 2,700.00              |
| 4360  | Advertising                             | 750.00              | 750.00                |
| 4400  | Association Dues                        | 250.00              | 250.00                |
| 4401  | Convention & Meetings                   | 700.00              | 700.00                |
| 4600  | Maintenance Contracts                   | 650.00              | .00                   |
| 5008  | Staff Drug / Alcohol Screening          | 30.00               | 30.00                 |
| 5020  | Rental - Leases                         | 1,000.00            | 1,200.00              |
| 7990  | Zoning Hearing Board                    | 1,500.00            | 1,600.00              |
| 7999  | Other Expenses                          | 100.00              | 100.00                |
| <i>Operating Costs Totals</i>                           |   | <b>\$12,730.00</b>  | <b>\$15,506.00</b>    |
| <i>Capital Outlay</i>                                   |   |                     |                       |
| 8019  | PIMC Grant - Preservation Plan Expenses | 80,000.00           | 60,000.00             |
| <i>Capital Outlay Totals</i>                            |   | <b>\$80,000.00</b>  | <b>\$60,000.00</b>    |
| Department <b>4172 - Planning Totals</b>                |   | <b>\$277,043.00</b> | <b>\$259,027.00</b>   |
| Department <b>4173 - Management Information Systems</b> |   |                     |                       |
| <i>Wages and Salaries</i>                               |   |                     |                       |
| 4110  | Salary - Department Executive           | 206,864.00          | 212,036.00            |
| 4120  | Salary - Staff                          | 192,485.00          | 80,748.00             |
| 4160  | Salary - Part Time                      | 24,507.00           | .00                   |
| 4170  | Overtime                                | 10,000.00           | 7,500.00              |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|---|---------------------------------------|---------------------|-----------------------|
| Fund 10   | <b>General Fund</b>                   |                     |                       |
| <b>EXPENSE</b>  |                                       |                     |                       |
| Department <b>4173 - Management Information Systems</b> |                                       |                     |                       |
| <i>Wages and Salaries</i>                               |                                       |                     |                       |
| <i>Wages and Salaries Totals</i>                        |                                       | \$433,856.00        | \$300,284.00          |
| <i>Employee Benefits</i>                                |                                       |                     |                       |
| 4200  | Cost of Social Security               | 33,190.00           | 22,972.00             |
| 4205  | Cost of Health Insurance              | 108,092.00          | 82,252.00             |
| 4210  | Cost of Life & Disability             | 1,950.00            | 1,300.00              |
| 4215  | Cost of Unemployment Compensation     | 3,983.00            | 1,935.00              |
| 4220  | Cost of Workers' Compensation         | 516.00              | 376.00                |
| <i>Employee Benefits Totals</i>                         |                                       | \$147,731.00        | \$108,835.00          |
| <i>Operating Costs</i>                                  |                                       |                     |                       |
| 4284  | Office Supplies                       | 1,500.00            | 1,000.00              |
| 4290  | Computer Equipment (under \$5000)     | 5,350.00            | 10,206.00             |
| 4291  | Computer Related Items (under \$5000) | 700.00              | 1,075.00              |
| 4292  | Non Computer Equipment (under \$5000) | 600.00              | 400.00                |
| 4294  | Network (under \$5000)                | 11,750.00           | 8,630.00              |
| 4301  | Postage                               | 50.00               | .00                   |
| 4315  | Clothing                              | 400.00              | .00                   |
| 4317  | Training & Manuals                    | 5,950.00            | 2,900.00              |
| 4340  | Travel - Mileage                      | 1,500.00            | 1,500.00              |
| 4351  | Wireless - Telephone                  | 2,700.00            | 2,847.00              |
| 4360  | Advertising                           | 225.00              | .00                   |
| 4401  | Convention & Meetings                 | 3,500.00            | 6,000.00              |
| 4600  | Maintenance Contracts                 | 184,600.00          | 185,401.00            |
| 5000  | Contracted Services                   | 9,500.00            | 8,401.00              |
| 5020  | Rental - Leases                       | 136,750.00          | 136,307.00            |
| 5032  | Repair Equipment                      | 1,500.00            | 1,500.00              |
| <i>Operating Costs Totals</i>                           |                                       | \$366,575.00        | \$366,167.00          |
| <i>Capital Outlay</i>                                   |                                       |                     |                       |
| 8001  | Capital Purchases (over \$5000)       | .00                 | 45,000.00             |
| 8004  | Network (over \$5000)                 | 20,000.00           | 20,000.00             |
| <i>Capital Outlay Totals</i>                            |                                       | \$20,000.00         | \$65,000.00           |



# Budget Worksheet Report

Budget Year 2020

| Account                          | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|----------------------------------|---------------------------------------|---------------------|-----------------------|
| Fund 10                          | <b>General Fund</b>                   |                     |                       |
| <b>EXPENSE</b>                   |                                       |                     |                       |
| Department 4173                  | <b>Management Information Systems</b> | \$968,162.00        | \$840,286.00          |
| <i>Totals</i>                    |                                       |                     |                       |
| Department 4175                  | <b>Geographic Information Systems</b> |                     |                       |
| <i>Wages and Salaries</i>        |                                       |                     |                       |
| 4110                             | Salary - Department Executive         | 68,094.00           | 69,797.00             |
| 4120                             | Salary - Staff                        | 50,309.00           | 51,567.00             |
| <i>Wages and Salaries Totals</i> |                                       |                     |                       |
|                                  |                                       | \$118,403.00        | \$121,364.00          |
| <i>Employee Benefits</i>         |                                       |                     |                       |
| 4200                             | Cost of Social Security               | 9,058.00            | 9,284.00              |
| 4205                             | Cost of Health Insurance              | 24,396.00           | 26,055.00             |
| 4210                             | Cost of Life & Disability             | 650.00              | 650.00                |
| 4215                             | Cost of Unemployment Compensation     | 1,062.00            | 1,032.00              |
| 4220                             | Cost of Workers' Compensation         | 246.00              | 260.00                |
| <i>Employee Benefits Totals</i>  |                                       |                     |                       |
|                                  |                                       | \$35,412.00         | \$37,281.00           |
| <i>Operating Costs</i>           |                                       |                     |                       |
| 4284                             | Office Supplies                       | 75.00               | 100.00                |
| 4285                             | Plotting Supplies                     | 1,200.00            | 2,400.00              |
| 4291                             | Computer Related Items (under \$5000) | 1,890.00            | .00                   |
| 4301                             | Postage                               | 50.00               | 100.00                |
| 4340                             | Travel - Mileage                      | 400.00              | 400.00                |
| 4400                             | Association Dues                      | 200.00              | 300.00                |
| 4600                             | Maintenance Contracts                 | 15,100.00           | .00                   |
| <i>Operating Costs Totals</i>    |                                       |                     |                       |
|                                  |                                       | \$18,915.00         | \$3,300.00            |
| <i>Capital Outlay</i>            |                                       |                     |                       |
| 8001                             | Capital Purchases (over \$5000)       | 96,580.00           | 102,340.00            |
| <i>Capital Outlay Totals</i>     |                                       |                     |                       |
|                                  |                                       | \$96,580.00         | \$102,340.00          |
| Department 4175                  | <b>Geographic Information Systems</b> | \$269,310.00        | \$264,285.00          |
| <i>Totals</i>                    |                                       |                     |                       |
| Department 4179                  | <b>Greenway and Open Space</b>        |                     |                       |
| <i>Operating Costs</i>           |                                       |                     |                       |
| 6000                             | Program Expenses                      | 84,000.00           | 8,470.00              |
| <i>Operating Costs Totals</i>    |                                       |                     |                       |
|                                  |                                       | \$84,000.00         | \$8,470.00            |
| Department 4179                  | <b>Greenway and Open Space</b>        | \$84,000.00         | \$8,470.00            |
| <i>Totals</i>                    |                                       |                     |                       |
| Department 4180                  | <b>Courts</b>                         |                     |                       |
| <i>Wages and Salaries</i>        |                                       |                     |                       |
| 4120                             | Salary - Staff                        | 364,006.00          | 380,473.00            |





# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|---------|---------------------------------------|---------------------|-----------------------|
| Fund 10 | <b>General Fund</b>                   |                     |                       |
|         | <b>EXPENSE</b>                        |                     |                       |
|         | Department <b>4180 - Courts</b>       |                     |                       |
|         | <i>Wages and Salaries</i>             |                     |                       |
| 4160    | Salary - Part Time                    | 15,000.00           | 10,000.00             |
|         | <i>Wages and Salaries Totals</i>      | <b>\$379,006.00</b> | <b>\$390,473.00</b>   |
|         | <i>Employee Benefits</i>              |                     |                       |
| 4200    | Cost of Social Security               | 28,994.00           | 29,871.00             |
| 4205    | Cost of Health Insurance              | 86,853.00           | 92,402.00             |
| 4210    | Cost of Life & Disability             | 2,275.00            | 2,275.00              |
| 4215    | Cost of Unemployment Compensation     | 4,517.00            | 4,412.00              |
| 4220    | Cost of Workers' Compensation         | 437.00              | 457.00                |
|         | <i>Employee Benefits Totals</i>       | <b>\$123,076.00</b> | <b>\$129,417.00</b>   |
|         | <i>Operating Costs</i>                |                     |                       |
| 4282    | Juror Pay                             | 8,000.00            | 8,000.00              |
| 4284    | Office Supplies                       | 20,000.00           | 20,000.00             |
| 4286    | Books and Materials                   | 10,000.00           | 18,000.00             |
| 4290    | Computer Equipment (under \$5000)     | 12,000.00           | 16,000.00             |
| 4291    | Computer Related Items (under \$5000) | 3,000.00            | 3,000.00              |
| 4292    | Non Computer Equipment (under \$5000) | 10,000.00           | 10,000.00             |
| 4301    | Postage                               | 3,500.00            | 3,500.00              |
| 4315    | Clothing                              | 1,000.00            | 1,000.00              |
| 4320    | Food Purchase                         | 1,500.00            | 1,500.00              |
| 4340    | Travel - Mileage                      | 10,000.00           | 10,000.00             |
| 4350    | Telephone                             | 500.00              | .00                   |
| 4351    | Wireless - Telephone                  | 1,500.00            | 1,500.00              |
| 4360    | Advertising                           | 150.00              | .00                   |
| 4400    | Association Dues                      | 2,600.00            | 2,600.00              |
| 4401    | Convention & Meetings                 | 4,000.00            | 4,000.00              |
| 4600    | Maintenance Contracts                 | 4,500.00            | 5,800.00              |
| 4910    | Court-Appointed Attorneys             | 55,000.00           | 55,000.00             |
| 5000    | Contracted Services                   | 50,000.00           | 50,000.00             |
| 5006    | Psychological Evaluation              | 62,000.00           | 62,000.00             |
| 5020    | Rental - Leases                       | 9,000.00            | 9,000.00              |



# Budget Worksheet Report

Budget Year 2020

| Account                                    | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>              |                                       |                     |                       |
| <b>EXPENSE</b>                             |                                       |                     |                       |
| Department <b>4180 - Courts</b>            |                                       |                     |                       |
| <i>Operating Costs</i>                     |                                       |                     |                       |
| 5032                                       | Repair Equipment                      | 3,000.00            | 3,000.00              |
| 5039                                       | Security Upgrades                     | .00                 | 4,000.00              |
| 7999                                       | Other Expenses                        | 1,500.00            | 1,500.00              |
| <i>Operating Costs Totals</i>              |                                       | <b>\$272,750.00</b> | <b>\$289,400.00</b>   |
| <i>Capital Outlay</i>                      |                                       |                     |                       |
| 8001                                       | Capital Purchases (over \$5000)       | 10,600.00           | .00                   |
| 8002                                       | Non Computer Equipment (over \$5000)  | 5,000.00            | .00                   |
| <i>Capital Outlay Totals</i>               |                                       | <b>\$15,600.00</b>  | <b>\$0.00</b>         |
| Department <b>4180 - Courts Totals</b>     |                                       | <b>\$790,432.00</b> | <b>\$809,290.00</b>   |
| Department <b>4184 - District Court #1</b> |                                       |                     |                       |
| <i>Wages and Salaries</i>                  |                                       |                     |                       |
| 4120                                       | Salary - Staff                        | 145,466.00          | 149,103.00            |
| 4169                                       | On Call Pay                           | .00                 | 4,600.00              |
| 4170                                       | Overtime                              | 5,500.00            | 3,000.00              |
| <i>Wages and Salaries Totals</i>           |                                       | <b>\$150,966.00</b> | <b>\$156,703.00</b>   |
| <i>Employee Benefits</i>                   |                                       |                     |                       |
| 4200                                       | Cost of Social Security               | 11,549.00           | 11,988.00             |
| 4205                                       | Cost of Health Insurance              | 37,218.00           | 30,592.00             |
| 4210                                       | Cost of Life & Disability             | 1,300.00            | 1,300.00              |
| 4215                                       | Cost of Unemployment Compensation     | 2,124.00            | 2,064.00              |
| 4220                                       | Cost of Workers' Compensation         | 180.00              | 183.00                |
| <i>Employee Benefits Totals</i>            |                                       | <b>\$52,371.00</b>  | <b>\$46,127.00</b>    |
| <i>Operating Costs</i>                     |                                       |                     |                       |
| 4284                                       | Office Supplies                       | 5,500.00            | 5,500.00              |
| 4286                                       | Books and Materials                   | 1,250.00            | 1,250.00              |
| 4290                                       | Computer Equipment (under \$5000)     | 2,500.00            | 3,000.00              |
| 4292                                       | Non Computer Equipment (under \$5000) | 1,350.00            | 500.00                |
| 4301                                       | Postage                               | 14,500.00           | 14,500.00             |
| 4306                                       | Maintenance Supplies                  | 250.00              | .00                   |
| 4315                                       | Clothing                              | 400.00              | 400.00                |
| 4340                                       | Travel - Mileage                      | 200.00              | 200.00                |
| 4351                                       | Wireless - Telephone                  | 500.00              | 500.00                |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                    | 2019 Adopted Budget | 2020 Financial Review |
|---|--|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                     |  |                     |                       |
| <b>EXPENSE</b>                                    |  |                     |                       |
| Department <b>4184 - District Court #1</b>        |  |                     |                       |
| <i>Operating Costs</i>                            |  |                     |                       |
| 4401  | Convention & Meetings                  | 750.00              | 750.00                |
| 4600  | Maintenance Contracts                  | 400.00              | 400.00                |
| 5000  | Contracted Services                    | 6,200.00            | 3,000.00              |
| 5020  | Rental - Leases                        | 3,500.00            | 3,500.00              |
| 5500  | Electric                               | 3,800.00            | 3,800.00              |
| 5501  | Water - Sewage                         | 900.00              | 900.00                |
| 5503  | Heating Fuel                           | 900.00              | 900.00                |
| 7999  | Other Expenses                         | 750.00              | 750.00                |
| <i>Operating Costs Totals</i>                     |  | <b>\$43,650.00</b>  | <b>\$39,850.00</b>    |
| <i>Capital Outlay</i>                             |  |                     |                       |
| 8007  | Printers, Scanners, Etc. (over \$5000) | 2,263.00            | .00                   |
| <i>Capital Outlay Totals</i>                      |  | <b>\$2,263.00</b>   | <b>\$0.00</b>         |
| Department <b>4184 - District Court #1 Totals</b> |  | <b>\$249,250.00</b> | <b>\$242,680.00</b>   |
| Department <b>4185 - District Court #2</b>        |  |                     |                       |
| <i>Wages and Salaries</i>                         |  |                     |                       |
| 4120  | Salary - Staff                         | 113,878.00          | 139,225.00            |
| 4160  | Salary - Part Time                     | 11,500.00           | .00                   |
| 4169  | On Call Pay                            | .00                 | 3,000.00              |
| 4170  | Overtime                               | 4,000.00            | 2,000.00              |
| <i>Wages and Salaries Totals</i>                  |  | <b>\$129,378.00</b> | <b>\$144,225.00</b>   |
| <i>Employee Benefits</i>                          |  |                     |                       |
| 4200  | Cost of Social Security                | 9,897.00            | 10,651.00             |
| 4205  | Cost of Health Insurance               | 11,234.00           | 37,919.00             |
| 4210  | Cost of Life & Disability              | 975.00              | 988.00                |
| 4215  | Cost of Unemployment Compensation      | 2,124.00            | 2,719.00              |
| 4220  | Cost of Workers' Compensation          | 154.00              | 208.00                |
| <i>Employee Benefits Totals</i>                   |  | <b>\$24,384.00</b>  | <b>\$52,485.00</b>    |
| <i>Operating Costs</i>                            |  |                     |                       |
| 4284  | Office Supplies                        | 3,500.00            | 4,000.00              |
| 4286  | Books and Materials                    | 1,000.00            | 1,250.00              |
| 4290  | Computer Equipment (under \$5000)      | 2,500.00            | 2,500.00              |
| 4291  | Computer Related Items (under \$5000)  | .00                 | 500.00                |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                               | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 10 | <b>General Fund</b>                               |                     |                       |
|         | <b>EXPENSE</b>                                    |                     |                       |
|         | Department <b>4185 - District Court #2</b>        |                     |                       |
|         | <i>Operating Costs</i>                            |                     |                       |
| 4292    | Non Computer Equipment (under \$5000)             | 750.00              | 500.00                |
| 4301    | Postage   | 10,000.00           | 15,000.00             |
| 4306    | Maintenance Supplies                              | 300.00              | 300.00                |
| 4315    | Clothing  | 400.00              | .00                   |
| 4340    | Travel - Mileage                                  | 800.00              | 800.00                |
| 4350    | Telephone   | 1,000.00            | 1,200.00              |
| 4360    | Advertising                                       | 200.00              | 200.00                |
| 4401    | Convention & Meetings                             | 500.00              | 500.00                |
| 4600    | Maintenance Contracts                             | 350.00              | 1,000.00              |
| 5000    | Contracted Services                               | 4,000.00            | 1,500.00              |
| 5008    | Staff Drug / Alcohol Screening                    | 50.00               | 40.00                 |
| 5020    | Rental - Leases                                   | 3,000.00            | 2,000.00              |
| 5500    | Electric  | 5,000.00            | 4,000.00              |
| 5501    | Water - Sewage                                    | 1,000.00            | 1,000.00              |
|         | <i>Operating Costs Totals</i>                     | <b>\$34,350.00</b>  | <b>\$36,290.00</b>    |
|         | Department <b>4185 - District Court #2 Totals</b> | <b>\$188,112.00</b> | <b>\$233,000.00</b>   |
|         | Department <b>4186 - District Court #3</b>        |                     |                       |
|         | <i>Wages and Salaries</i>                         |                     |                       |
| 4120    | Salary - Staff                                    | 58,820.00           | 60,291.00             |
| 4160    | Salary - Part Time                                | 1,200.00            | 1,200.00              |
| 4169    | On Call Pay                                       | .00                 | 2,500.00              |
| 4170    | Overtime  | 3,000.00            | 2,000.00              |
|         | <i>Wages and Salaries Totals</i>                  | <b>\$63,020.00</b>  | <b>\$65,991.00</b>    |
|         | <i>Employee Benefits</i>                          |                     |                       |
| 4200    | Cost of Social Security                           | 4,821.00            | 5,048.00              |
| 4205    | Cost of Health Insurance                          | 2,000.00            | 2,000.00              |
| 4210    | Cost of Life & Disability                         | 650.00              | 650.00                |
| 4215    | Cost of Unemployment Compensation                 | 1,126.00            | 1,094.00              |
| 4220    | Cost of Workers' Compensation                     | 129.00              | 136.00                |
|         | <i>Employee Benefits Totals</i>                   | <b>\$8,726.00</b>   | <b>\$8,928.00</b>     |
|         | <i>Operating Costs</i>                            |                     |                       |
| 4284    | Office Supplies                                   | 1,800.00            | 2,300.00              |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|---|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                     |                                       |                     |                       |
| <b>EXPENSE</b>                                    |                                       |                     |                       |
| Department <b>4186 - District Court #3</b>        |                                       |                     |                       |
| <i>Operating Costs</i>                            |                                       |                     |                       |
| 4286  | Books and Materials                   | 2,000.00            | 1,250.00              |
| 4290  | Computer Equipment (under \$5000)     | 2,500.00            | 2,000.00              |
| 4291  | Computer Related Items (under \$5000) | 200.00              | 200.00                |
| 4292  | Non Computer Equipment (under \$5000) | 700.00              | 700.00                |
| 4301  | Postage                               | 2,500.00            | 2,500.00              |
| 4306  | Maintenance Supplies                  | 250.00              | 100.00                |
| 4315  | Clothing                              | 400.00              | .00                   |
| 4340  | Travel - Mileage                      | 3,000.00            | 4,300.00              |
| 4350  | Telephone                             | 200.00              | .00                   |
| 4600  | Maintenance Contracts                 | 750.00              | 400.00                |
| 5000  | Contracted Services                   | 2,500.00            | 2,000.00              |
| 5020  | Rental - Leases                       | 3,500.00            | 3,500.00              |
| 5500  | Electric                              | 2,500.00            | 2,500.00              |
| 5501  | Water - Sewage                        | 750.00              | 750.00                |
| 7999  | Other Expenses                        | .00                 | 1,000.00              |
| <i>Operating Costs Totals</i>                     |                                       | <b>\$23,550.00</b>  | <b>\$23,500.00</b>    |
| Department <b>4186 - District Court #3 Totals</b> |                                       | <b>\$95,296.00</b>  | <b>\$98,419.00</b>    |
| Department <b>4188 - Law Library</b>              |                                       |                     |                       |
| <i>Operating Costs</i>                            |                                       |                     |                       |
| 4286  | Books and Materials                   | 30,000.00           | 30,000.00             |
| <i>Operating Costs Totals</i>                     |                                       | <b>\$30,000.00</b>  | <b>\$30,000.00</b>    |
| Department <b>4188 - Law Library Totals</b>       |                                       | <b>\$30,000.00</b>  | <b>\$30,000.00</b>    |
| Department <b>4190 - Public Defender</b>          |                                       |                     |                       |
| <i>Wages and Salaries</i>                         |                                       |                     |                       |
| 4110  | Salary - Department Executive         | 192,808.00          | 193,344.00            |
| <i>Wages and Salaries Totals</i>                  |                                       | <b>\$192,808.00</b> | <b>\$193,344.00</b>   |
| <i>Employee Benefits</i>                          |                                       |                     |                       |
| 4200  | Cost of Social Security               | 14,750.00           | 14,791.00             |
| 4205  | Cost of Health Insurance              | 73,188.00           | 78,165.00             |
| 4210  | Cost of Life & Disability             | 99.00               | 99.00                 |
| 4215  | Cost of Unemployment Compensation     | 1,593.00            | 1,548.00              |
| 4220  | Cost of Workers' Compensation         | 526.00              | 553.00                |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description               | 2019 Adopted Budget | 2020 Financial Review |
|---|-----------------------------------|---------------------|-----------------------|
| Fund 10   | <b>General Fund</b>               |                     |                       |
| <b>EXPENSE</b>                                  |                                   |                     |                       |
| Department <b>4190 - Public Defender</b>        |                                   |                     |                       |
| <i>Employee Benefits</i>                        |                                   |                     |                       |
| <i>Employee Benefits Totals</i>                 |                                   | \$90,156.00         | \$95,156.00           |
| <i>Operating Costs</i>                          |                                   |                     |                       |
| 4284  | Office Supplies                   | 7,000.00            | 6,000.00              |
| 4286  | Books and Materials               | 10,000.00           | 9,500.00              |
| 4301  | Postage                           | 3,500.00            | 2,750.00              |
| 4315  | Clothing                          | 250.00              | 150.00                |
| 4340  | Travel - Mileage                  | 1,500.00            | 1,200.00              |
| 4400  | Association Dues                  | 1,200.00            | 1,200.00              |
| 4401  | Convention & Meetings             | 2,500.00            | 2,500.00              |
| 5000  | Contracted Services               | 60,000.00           | 55,000.00             |
| 5020  | Rental - Leases                   | 12,000.00           | 12,000.00             |
| <i>Operating Costs Totals</i>                   |                                   | \$97,950.00         | \$90,300.00           |
| Department <b>4190 - Public Defender Totals</b> |                                   | \$380,914.00        | \$378,800.00          |
| Department <b>4192 - Constables</b>             |                                   |                     |                       |
| <i>Operating Costs</i>                          |                                   |                     |                       |
| 4340  | Travel - Mileage                  | 1,500.00            | 1,500.00              |
| 5000  | Contracted Services               | 2,800.00            | 2,900.00              |
| <i>Operating Costs Totals</i>                   |                                   | \$4,300.00          | \$4,400.00            |
| Department <b>4192 - Constables Totals</b>      |                                   | \$4,300.00          | \$4,400.00            |
| Department <b>4193 - Coroner</b>                |                                   |                     |                       |
| <i>Wages and Salaries</i>                       |                                   |                     |                       |
| 4100  | Salary - Elected Officials        | 52,265.00           | 52,265.00             |
| 4160  | Salary - Part Time                | 12,567.00           | 12,881.00             |
| <i>Wages and Salaries Totals</i>                |                                   | \$64,832.00         | \$65,146.00           |
| <i>Employee Benefits</i>                        |                                   |                     |                       |
| 4200  | Cost of Social Security           | 4,960.00            | 4,984.00              |
| 4205  | Cost of Health Insurance          | 1,000.00            | 1,000.00              |
| 4210  | Cost of Life & Disability         | 33.00               | 33.00                 |
| 4215  | Cost of Unemployment Compensation | 531.00              | .00                   |
| 4220  | Cost of Workers' Compensation     | 845.00              | 1,510.00              |
| <i>Employee Benefits Totals</i>                 |                                   | \$7,369.00          | \$7,527.00            |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                        | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund 10 | <b>General Fund</b>                        |                     |                       |
|         | <b>EXPENSE</b>                             |                     |                       |
|         | Department <b>4193 - Coroner</b>           |                     |                       |
|         | <i>Operating Costs</i>                     |                     |                       |
| 4284    | Office Supplies                            | 100.00              | 200.00                |
| 4301    | Postage                                    | 250.00              | 200.00                |
| 4307    | Coroner Supplies                           | 2,000.00            | 2,500.00              |
| 4313    | Vehicle Fuel                               | 1,500.00            | 1,000.00              |
| 4315    | Clothing                                   | 200.00              | 200.00                |
| 4340    | Travel - Mileage                           | 350.00              | 200.00                |
| 4351    | Wireless - Telephone                       | 600.00              | 600.00                |
| 4400    | Association Dues                           | 600.00              | 600.00                |
| 4401    | Convention & Meetings                      | 1,500.00            | 1,500.00              |
| 4600    | Maintenance Contracts                      | 4,000.00            | 4,150.00              |
| 5000    | Contracted Services                        | 14,000.00           | 12,000.00             |
| 5003    | Legal Services                             | 450.00              | 450.00                |
| 5009    | Autopsy                                    | 50,000.00           | 40,000.00             |
| 5020    | Rental - Leases                            | 2,700.00            | 2,750.00              |
| 5026    | Rental / Lease Vehicles                    | 10,869.00           | 10,869.00             |
| 5033    | Repair / Maintenance Vehicles (Labor)      | 200.00              | 200.00                |
| 7999    | Other Expenses                             | 50.00               | 50.00                 |
|         | <i>Operating Costs Totals</i>              | <b>\$89,369.00</b>  | <b>\$77,469.00</b>    |
|         | Department <b>4193 - Coroner Totals</b>    | <b>\$161,570.00</b> | <b>\$150,142.00</b>   |
|         | Department <b>4194 - District Attorney</b> |                     |                       |
|         | <i>Wages and Salaries</i>                  |                     |                       |
| 4100    | Salary - Elected Officials                 | 180,000.00          | 185,000.00            |
| 4110    | Salary - Department Executive              | 86,043.00           | 150,194.00            |
| 4120    | Salary - Staff                             | 155,432.00          | 118,318.00            |
|         | <i>Wages and Salaries Totals</i>           | <b>\$421,475.00</b> | <b>\$453,512.00</b>   |
|         | <i>Employee Benefits</i>                   |                     |                       |
| 4200    | Cost of Social Security                    | 28,640.00           | 30,256.00             |
| 4205    | Cost of Health Insurance                   | 112,500.00          | 124,787.00            |
| 4210    | Cost of Life & Disability                  | 1,333.00            | 1,333.00              |
| 4215    | Cost of Unemployment Compensation          | 2,124.00            | 2,580.00              |
| 4220    | Cost of Workers' Compensation              | 4,807.00            | 5,398.00              |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|---|---------------------------------------|---------------------|-----------------------|
| Fund 10   | <b>General Fund</b>                   |                     |                       |
| <b>EXPENSE</b>                                    |                                       |                     |                       |
| Department <b>4194 - District Attorney</b>        |                                       |                     |                       |
| <i>Employee Benefits</i>                          |                                       |                     |                       |
| <i>Employee Benefits Totals</i>                   |                                       | <b>\$149,404.00</b> | <b>\$164,354.00</b>   |
| <i>Operating Costs</i>                            |                                       |                     |                       |
| 4284  | Office Supplies                       | 2,500.00            | 3,500.00              |
| 4286  | Books and Materials                   | 7,000.00            | 7,000.00              |
| 4290  | Computer Equipment (under \$5000)     | 8,000.00            | 7,500.00              |
| 4291  | Computer Related Items (under \$5000) | 3,500.00            | 3,000.00              |
| 4292  | Non Computer Equipment (under \$5000) | 3,500.00            | 3,000.00              |
| 4293  | Computer Software (Under \$5000)      | 3,500.00            | 3,000.00              |
| 4301  | Postage                               | 1,000.00            | 1,000.00              |
| 4317  | Training & Manuals                    | 1,000.00            | 1,000.00              |
| 4340  | Travel - Mileage                      | 1,000.00            | 1,000.00              |
| 4351  | Wireless - Telephone                  | 2,700.00            | 3,500.00              |
| 4360  | Advertising                           | .00                 | 1,000.00              |
| 4400  | Association Dues                      | 6,000.00            | 6,000.00              |
| 4401  | Convention & Meetings                 | 5,000.00            | 5,000.00              |
| 4600  | Maintenance Contracts                 | 10,000.00           | 8,000.00              |
| 5000  | Contracted Services                   | 20,000.00           | 25,000.00             |
| 5020  | Rental - Leases                       | 200.00              | 150.00                |
| 6000  | Program Expenses                      | 1,000.00            | 1,000.00              |
| 7999  | Other Expenses                        | 500.00              | 500.00                |
| <i>Operating Costs Totals</i>                     |                                       | <b>\$76,400.00</b>  | <b>\$80,150.00</b>    |
| Department <b>4194 - District Attorney Totals</b> |                                       | <b>\$647,279.00</b> | <b>\$698,016.00</b>   |
| Department <b>4195 - Prothonotary</b>             |                                       |                     |                       |
| <i>Wages and Salaries</i>                         |                                       |                     |                       |
| 4100  | Salary - Elected Officials            | 57,572.00           | 59,155.00             |
| 4120  | Salary - Staff                        | 131,059.00          | 133,515.00            |
| 4160  | Salary - Part Time                    | 11,500.00           | 11,500.00             |
| 4170  | Overtime                              | 800.00              | .00                   |
| <i>Wages and Salaries Totals</i>                  |                                       | <b>\$200,931.00</b> | <b>\$204,170.00</b>   |





# Budget Worksheet Report

Budget Year 2020

| Account                                      | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                |                                       |                     |                       |
| <b>EXPENSE</b>                               |                                       |                     |                       |
| Department <b>4195 - Prothonotary</b>        |                                       |                     |                       |
| <i>Employee Benefits</i>                     |                                       |                     |                       |
| 4200   | Cost of Social Security               | 15,310.00           | 15,619.00             |
| 4205   | Cost of Health Insurance              | 97,342.00           | 98,750.00             |
| 4210   | Cost of Life & Disability             | 1,333.00            | 1,333.00              |
| 4215   | Cost of Unemployment Compensation     | 2,698.00            | 2,580.00              |
| 4220   | Cost of Workers' Compensation         | 1,062.00            | 1,151.00              |
| <i>Employee Benefits Totals</i>              |                                       | <b>\$117,745.00</b> | <b>\$119,433.00</b>   |
| <i>Operating Costs</i>                       |                                       |                     |                       |
| 4284   | Office Supplies                       | 4,500.00            | 4,500.00              |
| 4286   | Books and Materials                   | 1,500.00            | 1,500.00              |
| 4290   | Computer Equipment (under \$5000)     | 500.00              | 500.00                |
| 4291   | Computer Related Items (under \$5000) | 1,000.00            | 1,000.00              |
| 4301   | Postage                               | 7,800.00            | 7,800.00              |
| 4340   | Travel - Mileage                      | 500.00              | 600.00                |
| 4350   | Telephone                             | 450.00              | 450.00                |
| 4360   | Advertising                           | 300.00              | 300.00                |
| 4400   | Association Dues                      | 500.00              | 625.00                |
| 4401   | Convention & Meetings                 | 2,000.00            | 2,000.00              |
| 4600   | Maintenance Contracts                 | 2,200.00            | 2,200.00              |
| 5000   | Contracted Services                   | 10,000.00           | 11,500.00             |
| 5032   | Repair Equipment                      | 100.00              | 100.00                |
| 7999   | Other Expenses                        | 200.00              | 200.00                |
| <i>Operating Costs Totals</i>                |                                       | <b>\$31,550.00</b>  | <b>\$33,275.00</b>    |
| Department <b>4195 - Prothonotary Totals</b> |                                       | <b>\$350,226.00</b> | <b>\$356,878.00</b>   |
| Department <b>4196 - STOP Grant</b>          |                                       |                     |                       |
| <i>Wages and Salaries</i>                    |                                       |                     |                       |
| 4120   | Salary - Staff                        | 8,831.00            | .00                   |
| 4160   | Salary - Part Time                    | 21,857.00           | 22,400.00             |
| <i>Wages and Salaries Totals</i>             |                                       | <b>\$30,688.00</b>  | <b>\$22,400.00</b>    |
| <i>Employee Benefits</i>                     |                                       |                     |                       |
| 4200   | Cost of Social Security               | 2,348.00            | 2,572.00              |
| 4205   | Cost of Health Insurance              | 4,830.00            | .00                   |
| 4210   | Cost of Life & Disability             | 58.00               | .00                   |



# Budget Worksheet Report

Budget Year 2020

| Account                                    | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>              |                                       |                     |                       |
| <b>EXPENSE</b>                             |                                       |                     |                       |
| Department <b>4196 - STOP Grant</b>        |                                       |                     |                       |
| <i>Employee Benefits</i>                   |                                       |                     |                       |
| 4215                                       | Cost of Unemployment Compensation     | 636.00              | 636.00                |
| 4220                                       | Cost of Workers' Compensation         | 959.00              | 800.00                |
| <i>Employee Benefits Totals</i>            |                                       | <u>\$8,831.00</u>   | <u>\$4,008.00</u>     |
| Department <b>4196 - STOP Grant Totals</b> |                                       | <u>\$39,519.00</u>  | <u>\$26,408.00</u>    |
| Department <b>4197 - Sheriff</b>           |                                       |                     |                       |
| <i>Wages and Salaries</i>                  |                                       |                     |                       |
| 4100                                       | Salary - Elected Officials            | 52,265.00           | 53,702.00             |
| 4120                                       | Salary - Staff                        | 353,854.00          | 331,080.00            |
| 4160                                       | Salary - Part Time                    | 132,000.00          | 100,000.00            |
| 4169                                       | On Call Pay                           | .00                 | 15,688.00             |
| 4170                                       | Overtime                              | 27,000.00           | 17,500.00             |
| <i>Wages and Salaries Totals</i>           |                                       | <u>\$565,119.00</u> | <u>\$517,970.00</u>   |
| <i>Employee Benefits</i>                   |                                       |                     |                       |
| 4200                                       | Cost of Social Security               | 43,232.00           | 39,625.00             |
| 4205                                       | Cost of Health Insurance              | 125,400.00          | 103,491.00            |
| 4210                                       | Cost of Life & Disability             | 2,958.00            | 2,958.00              |
| 4215                                       | Cost of Unemployment Compensation     | 12,012.00           | 11,739.00             |
| 4220                                       | Cost of Workers' Compensation         | 16,707.00           | 16,111.00             |
| <i>Employee Benefits Totals</i>            |                                       | <u>\$200,309.00</u> | <u>\$173,924.00</u>   |
| <i>Operating Costs</i>                     |                                       |                     |                       |
| 4284                                       | Office Supplies                       | 3,800.00            | 4,000.00              |
| 4286                                       | Books and Materials                   | 550.00              | 550.00                |
| 4290                                       | Computer Equipment (under \$5000)     | 4,800.00            | 5,000.00              |
| 4291                                       | Computer Related Items (under \$5000) | 500.00              | 500.00                |
| 4292                                       | Non Computer Equipment (under \$5000) | 4,300.00            | 4,800.00              |
| 4301                                       | Postage                               | 1,400.00            | 1,500.00              |
| 4309                                       | Supplies                              | 4,400.00            | 4,800.00              |
| 4312                                       | Vehicle Supplies and Parts            | 4,000.00            | 5,000.00              |
| 4313                                       | Vehicle Fuel                          | 9,000.00            | 9,250.00              |
| 4315                                       | Clothing                              | 3,250.00            | 3,250.00              |
| 4317                                       | Training & Manuals                    | 250.00              | 500.00                |
| 4318                                       | Ammo, targets, etc.                   | 700.00              | 1,750.00              |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|---|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                               |                                       |                     |                       |
| <b>EXPENSE</b>  |                                       |                     |                       |
| Department <b>4197 - Sheriff</b>                            |                                       |                     |                       |
| <i>Operating Costs</i>                                      |                                       |                     |                       |
| 4340  | Travel - Mileage                      | 1,200.00            | 1,200.00              |
| 4351  | Wireless - Telephone                  | 1,200.00            | 1,200.00              |
| 4360  | Advertising                           | 300.00              | 500.00                |
| 4400  | Association Dues                      | 575.00              | 750.00                |
| 4401  | Convention & Meetings                 | 1,100.00            | 1,250.00              |
| 4600  | Maintenance Contracts                 | 10,345.00           | 10,900.00             |
| 5000  | Contracted Services                   | 12,000.00           | 8,000.00              |
| 5008  | Staff Drug / Alcohol Screening        | 250.00              | 150.00                |
| 5020  | Rental - Leases                       | 5,500.00            | 5,750.00              |
| 5032  | Repair Equipment                      | 500.00              | 500.00                |
| 5033  | Repair / Maintenance Vehicles (Labor) | 2,500.00            | 3,000.00              |
| 7999  | Other Expenses                        | 1,500.00            | 2,500.00              |
| <i>Operating Costs Totals</i>                               |                                       | \$73,920.00         | \$76,600.00           |
| <i>Capital Outlay</i>                                       |                                       |                     |                       |
| 8002  | Non Computer Equipment (over \$5000)  | .00                 | 16,350.00             |
| <i>Capital Outlay Totals</i>                                |                                       | \$0.00              | \$16,350.00           |
| Department <b>4197 - Sheriff Totals</b>                     |                                       | \$839,348.00        | \$784,844.00          |
| Department <b>4198 - Driving Under the Influence</b>        |                                       |                     |                       |
| <i>Operating Costs</i>                                      |                                       |                     |                       |
| 5000  | Contracted Services                   | 17,000.00           | 15,000.00             |
| 5008  | Staff Drug / Alcohol Screening        | 35,000.00           | 30,000.00             |
| <i>Operating Costs Totals</i>                               |                                       | \$52,000.00         | \$45,000.00           |
| Department <b>4198 - Driving Under the Influence Totals</b> |                                       | \$52,000.00         | \$45,000.00           |
| Department <b>4232 - Correctional Facility</b>              |                                       |                     |                       |
| <i>Wages and Salaries</i>                                   |                                       |                     |                       |
| 4110  | Salary - Department Executive         | 69,019.00           | 70,744.00             |
| 4120  | Salary - Staff                        | 908,114.00          | 859,277.00            |
| 4125  | Salary - Corrections Officers         | 2,198,243.00        | 2,023,406.00          |
| 4160  | Salary - Part Time                    | 126,500.00          | 100,000.00            |
| 4170  | Overtime                              | 240,000.00          | 175,000.00            |
| <i>Wages and Salaries Totals</i>                            |                                       | \$3,541,876.00      | \$3,228,427.00        |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                            | 2019 Adopted Budget   | 2020 Financial Review |
|---------|--|-----------------------|-----------------------|
| Fund 10 | <b>General Fund</b>                            |                       |                       |
|         | <b>EXPENSE</b>                                 |                       |                       |
|         | Department <b>4232 - Correctional Facility</b> |                       |                       |
|         | <i>Employee Benefits</i>                       |                       |                       |
| 4200    | Cost of Social Security                        | 270,954.00            | 246,975.00            |
| 4205    | Cost of Health Insurance                       | 1,067,668.00          | 611,670.00            |
| 4210    | Cost of Life & Disability                      | 26,325.00             | 23,725.00             |
| 4215    | Cost of Unemployment Compensation              | 48,852.00             | 53,751.00             |
| 4220    | Cost of Workers' Compensation                  | 117,274.00            | 110,394.00            |
|         | <i>Employee Benefits Totals</i>                | <b>\$1,531,073.00</b> | <b>\$1,046,515.00</b> |
|         | <i>Operating Costs</i>                         |                       |                       |
| 4284    | Office Supplies                                | 16,000.00             | 16,000.00             |
| 4286    | Books and Materials                            | 1,000.00              | 500.00                |
| 4290    | Computer Equipment (under \$5000)              | 10,000.00             | 10,000.00             |
| 4291    | Computer Related Items (under \$5000)          | 2,500.00              | 2,500.00              |
| 4292    | Non Computer Equipment (under \$5000)          | 2,500.00              | 2,500.00              |
| 4301    | Postage  | 100.00                | 100.00                |
| 4302    | Prisoners Supplies                             | 15,000.00             | 10,000.00             |
| 4304    | Paper - Kitchen Supplies                       | 5,000.00              | 5,000.00              |
| 4305    | Laundry Supplies                               | 9,000.00              | 11,000.00             |
| 4306    | Maintenance Supplies                           | 60,000.00             | 60,000.00             |
| 4310    | Small Tool                                     | 3,500.00              | 3,500.00              |
| 4311    | Kitchen Tools                                  | 3,000.00              | 3,000.00              |
| 4312    | Vehicle Supplies and Parts                     | 3,500.00              | 3,500.00              |
| 4313    | Vehicle Fuel                                   | 4,000.00              | 6,000.00              |
| 4315    | Clothing                                       | 25,000.00             | 20,000.00             |
| 4317    | Training & Manuals                             | 40,000.00             | 40,000.00             |
| 4318    | Ammo, targets, etc.                            | 6,000.00              | 6,000.00              |
| 4319    | Security Supplies                              | 10,000.00             | 10,000.00             |
| 4320    | Food Purchase                                  | 340,000.00            | 300,000.00            |
| 4325    | Inmate Bus Tickets                             | 10,000.00             | 500.00                |
| 4340    | Travel - Mileage                               | 7,500.00              | 5,000.00              |
| 4350    | Telephone                                      | 6,500.00              | 6,500.00              |
| 4351    | Wireless - Telephone                           | 5,500.00              | 5,500.00              |
| 4360    | Advertising                                    | 2,500.00              | 1,500.00              |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| Fund 10 - General Fund                               |                                       |                     |                       |
| <b>EXPENSE</b>                                       |                                       |                     |                       |
| Department 4232 - Correctional Facility              |                                       |                     |                       |
| <i>Operating Costs</i>                               |                                       |                     |                       |
| 4400   | Association Dues                      | 1,000.00            | 1,000.00              |
| 4401   | Convention & Meetings                 | 2,500.00            | 2,500.00              |
| 4501   | First Aid                             | 200.00              | 200.00                |
| 4503   | Medical Contract                      | 973,000.00          | 919,741.00            |
| 4600   | Maintenance Contracts                 | 20,000.00           | 12,000.00             |
| 5000   | Contracted Services                   | 150,000.00          | 150,000.00            |
| 5008   | Staff Drug / Alcohol Screening        | 5,000.00            | 4,000.00              |
| 5012   | Central Booking                       | 6,000.00            | 7,000.00              |
| 5020   | Rental - Leases                       | 12,113.00           | 7,000.00              |
| 5026   | Rental / Lease Vehicles               | .00                 | 14,500.00             |
| 5031   | Building Repair                       | 25,000.00           | 25,000.00             |
| 5032   | Repair Equipment                      | 20,000.00           | 25,000.00             |
| 5033   | Repair / Maintenance Vehicles (Labor) | 3,000.00            | 3,000.00              |
| 5300   | Out of County Housing                 | 1,500.00            | 1,500.00              |
| 5500   | Electric                              | 65,000.00           | 70,000.00             |
| 5501   | Water - Sewage                        | 68,000.00           | 53,000.00             |
| 5503   | Heating Fuel                          | 50,000.00           | 50,000.00             |
| 7999   | Other Expenses                        | 500.00              | 500.00                |
| <i>Operating Costs Totals</i>                        |                                       | \$1,990,913.00      | \$1,874,541.00        |
| <i>Capital Outlay</i>                                |                                       |                     |                       |
| 8001   | Capital Purchases (over \$5000)       | 5,000.00            | 20,000.00             |
| <i>Capital Outlay Totals</i>                         |                                       | \$5,000.00          | \$20,000.00           |
| Department 4232 - Correctional Facility Totals       |                                       | \$7,068,862.00      | \$6,169,483.00        |
| Department 4233 - Juvenile Detention Facility        |                                       |                     |                       |
| <i>Operating Costs</i>                               |                                       |                     |                       |
| 5301   | Care Maintenance - SPLC               | 136,026.00          | 136,316.00            |
| <i>Operating Costs Totals</i>                        |                                       | \$136,026.00        | \$136,316.00          |
| Department 4233 - Juvenile Detention Facility Totals |                                       | \$136,026.00        | \$136,316.00          |
| Department 4236 - Adult Probation                    |                                       |                     |                       |
| <i>Wages and Salaries</i>                            |                                       |                     |                       |
| 4110   | Salary - Department Executive         | 67,083.00           | 68,761.00             |
| 4120   | Salary - Staff                        | 534,341.00          | 534,003.00            |



# Budget Worksheet Report

Budget Year 2020

| Account                                  | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| Fund <b>10 - General Fund</b>            |                                       |                     |                       |
| <b>EXPENSE</b>                           |                                       |                     |                       |
| Department <b>4236 - Adult Probation</b> |                                       |                     |                       |
| <i>Wages and Salaries</i>                |                                       |                     |                       |
| 4169                                     | On Call Pay                           | .00                 | 6,000.00              |
| 4170                                     | Overtime                              | 40,000.00           | 30,000.00             |
| <i>Wages and Salaries Totals</i>         |                                       | <b>\$641,424.00</b> | <b>\$638,764.00</b>   |
| <i>Employee Benefits</i>                 |                                       |                     |                       |
| 4200                                     | Cost of Social Security               | 49,069.00           | 48,865.00             |
| 4205                                     | Cost of Health Insurance              | 189,885.00          | 189,937.00            |
| 4210                                     | Cost of Life & Disability             | 4,552.00            | 4,389.00              |
| 4215                                     | Cost of Unemployment Compensation     | 7,436.00            | 6,966.00              |
| 4220                                     | Cost of Workers' Compensation         | 19,941.00           | 21,326.00             |
| <i>Employee Benefits Totals</i>          |                                       | <b>\$270,883.00</b> | <b>\$271,483.00</b>   |
| <i>Operating Costs</i>                   |                                       |                     |                       |
| 4284                                     | Office Supplies                       | 7,500.00            | 7,500.00              |
| 4286                                     | Books and Materials                   | 300.00              | 200.00                |
| 4290                                     | Computer Equipment (under \$5000)     | 5,000.00            | 5,000.00              |
| 4291                                     | Computer Related Items (under \$5000) | 1,000.00            | 1,000.00              |
| 4292                                     | Non Computer Equipment (under \$5000) | 1,500.00            | 2,294.00              |
| 4301                                     | Postage                               | 2,000.00            | 2,000.00              |
| 4306                                     | Maintenance Supplies                  | 50.00               | .00                   |
| 4312                                     | Vehicle Supplies and Parts            | 250.00              | 250.00                |
| 4313                                     | Vehicle Fuel                          | 2,150.00            | 2,150.00              |
| 4315                                     | Clothing                              | 1,000.00            | 1,000.00              |
| 4318                                     | Ammo, targets, etc.                   | 7,500.00            | 7,500.00              |
| 4340                                     | Travel - Mileage                      | 4,000.00            | 4,000.00              |
| 4351                                     | Wireless - Telephone                  | 5,000.00            | 5,000.00              |
| 4360                                     | Advertising                           | 100.00              | 200.00                |
| 4400                                     | Association Dues                      | 1,080.00            | 1,080.00              |
| 4401                                     | Convention & Meetings                 | 3,000.00            | 4,000.00              |
| 4600                                     | Maintenance Contracts                 | 400.00              | 250.00                |
| 5000                                     | Contracted Services                   | 5,000.00            | 5,000.00              |
| 5008                                     | Staff Drug / Alcohol Screening        | .00                 | 150.00                |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                   | 2019 Adopted Budget   | 2020 Financial Review |
|---|---------------------------------------|-----------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                   |                                       |                       |                       |
| <b>EXPENSE</b>                                  |                                       |                       |                       |
| Department <b>4236 - Adult Probation</b>        |                                       |                       |                       |
| <i>Operating Costs</i>                          |                                       |                       |                       |
| 5014  | GPS Tracking Systems                  | 65,000.00             | 85,000.00             |
| 5016  | West Branch Title 75 DUI              | 15,000.00             | 15,500.00             |
| 5020  | Rental - Leases                       | 1,250.00              | 1,600.00              |
| 5031  | Building Repair                       | .00                   | 50.00                 |
| 5033  | Repair / Maintenance Vehicles (Labor) | 500.00                | 1,000.00              |
| 5500  | Electric                              | 1,250.00              | 1,250.00              |
| 5501  | Water - Sewage                        | 75.00                 | 75.00                 |
| 5503  | Heating Fuel                          | 200.00                | 200.00                |
| 7999  | Other Expenses                        | 500.00                | 500.00                |
| <i>Operating Costs Totals</i>                   |                                       | <b>\$130,605.00</b>   | <b>\$153,749.00</b>   |
| Department <b>4236 - Adult Probation Totals</b> |                                       | <b>\$1,042,912.00</b> | <b>\$1,063,996.00</b> |
| Department <b>4237 - Juvenile Probation</b>     |                                       |                       |                       |
| <i>Wages and Salaries</i>                       |                                       |                       |                       |
| 4110  | Salary - Department Executive         | 67,083.00             | 68,761.00             |
| 4120  | Salary - Staff                        | 145,532.00            | 164,054.00            |
| 4169  | On Call Pay                           | .00                   | 1,500.00              |
| 4170  | Overtime                              | 20,000.00             | 5,500.00              |
| <i>Wages and Salaries Totals</i>                |                                       | <b>\$232,615.00</b>   | <b>\$239,815.00</b>   |
| <i>Employee Benefits</i>                        |                                       |                       |                       |
| 4200  | Cost of Social Security               | 17,795.00             | 18,346.00             |
| 4205  | Cost of Health Insurance              | 89,675.00             | 69,123.00             |
| 4210  | Cost of Life & Disability             | 1,544.00              | 1,706.00              |
| 4215  | Cost of Unemployment Compensation     | 2,515.00              | 2,795.00              |
| 4220  | Cost of Workers' Compensation         | 5,767.00              | 5,529.00              |
| <i>Employee Benefits Totals</i>                 |                                       | <b>\$117,296.00</b>   | <b>\$97,499.00</b>    |
| <i>Operating Costs</i>                          |                                       |                       |                       |
| 4284  | Office Supplies                       | 2,750.00              | 2,750.00              |
| 4286  | Books and Materials                   | 400.00                | 300.00                |
| 4290  | Computer Equipment (under \$5000)     | 2,500.00              | 2,500.00              |
| 4291  | Computer Related Items (under \$5000) | 500.00                | 600.00                |
| 4292  | Non Computer Equipment (under \$5000) | .00                   | 2,294.00              |
| 4301  | Postage                               | 2,000.00              | 2,000.00              |



# Budget Worksheet Report

Budget Year 2020

| Account                                     | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|---|---------------------------------------|---------------------|-----------------------|
| Fund 10 - General Fund                      |                                       |                     |                       |
| <b>EXPENSE</b>                              |                                       |                     |                       |
| Department 4237 - Juvenile Probation        |                                       |                     |                       |
| <i>Operating Costs</i>                      |                                       |                     |                       |
| 4312  | Vehicle Supplies and Parts            | 250.00              | 150.00                |
| 4313  | Vehicle Fuel                          | 2,400.00            | 2,000.00              |
| 4315  | Clothing                              | 500.00              | 500.00                |
| 4318  | Ammo, targets, etc.                   | 2,500.00            | 2,500.00              |
| 4340  | Travel - Mileage                      | 1,250.00            | 1,500.00              |
| 4351  | Wireless - Telephone                  | 4,050.00            | 5,040.00              |
| 4360  | Advertising                           | .00                 | 200.00                |
| 4400  | Association Dues                      | 250.00              | 250.00                |
| 4401  | Convention & Meetings                 | 1,500.00            | 1,500.00              |
| 4600  | Maintenance Contracts                 | 400.00              | 150.00                |
| 5000  | Contracted Services                   | 2,700.00            | 2,700.00              |
| 5020  | Rental - Leases                       | 1,200.00            | 1,650.00              |
| 5033  | Repair / Maintenance Vehicles (Labor) | 500.00              | 1,000.00              |
| 5500  | Electric                              | 1,250.00            | 1,250.00              |
| 5501  | Water - Sewage                        | 75.00               | 75.00                 |
| 5503  | Heating Fuel                          | 200.00              | 200.00                |
| 7999  | Other Expenses                        | 500.00              | 1,000.00              |
| <i>Operating Costs Totals</i>               |                                       | \$27,675.00         | \$32,109.00           |
| Department 4237 - Juvenile Probation Totals |                                       | \$377,586.00        | \$369,423.00          |
| Department 4238 - Drug Testing              |                                       |                     |                       |
| <i>Operating Costs</i>                      |                                       |                     |                       |
| 7999  | Other Expenses                        | 45,000.00           | 35,000.00             |
| <i>Operating Costs Totals</i>               |                                       | \$45,000.00         | \$35,000.00           |
| Department 4238 - Drug Testing Totals       |                                       | \$45,000.00         | \$35,000.00           |
| Department 4240 - Safety                    |                                       |                     |                       |
| <i>Operating Costs</i>                      |                                       |                     |                       |
| 4284  | Office Supplies                       | 200.00              | 200.00                |
| 4286  | Books and Materials                   | 300.00              | 250.00                |
| 4292  | Non Computer Equipment (under \$5000) | 3,000.00            | 4,000.00              |
| 4317  | Training & Manuals                    | 300.00              | 4,000.00              |
| 4340  | Travel - Mileage                      | 200.00              | 500.00                |
| 4400  | Association Dues                      | 300.00              | 300.00                |





# Budget Worksheet Report

Budget Year 2020

| Account                                | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>          |                                       |                     |                       |
| <b>EXPENSE</b>                         |                                       |                     |                       |
| Department <b>4240 - Safety</b>        |                                       |                     |                       |
| <i>Operating Costs</i>                 |                                       |                     |                       |
| 4401                                   | Convention & Meetings                 | 200.00              | 200.00                |
| 7999                                   | Other Expenses                        | 500.00              | 800.00                |
| <i>Operating Costs Totals</i>          |                                       | <u>\$5,000.00</u>   | <u>\$10,250.00</u>    |
| Department <b>4240 - Safety Totals</b> |                                       | <u>\$5,000.00</u>   | <u>\$10,250.00</u>    |
| Department <b>4289 - HAZMAT</b>        |                                       |                     |                       |
| <i>Wages and Salaries</i>              |                                       |                     |                       |
| 4120                                   | Salary - Staff                        | 35,054.00           | 35,931.00             |
| 4169                                   | On Call Pay                           | .00                 | 5,000.00              |
| 4170                                   | Overtime                              | 5,500.00            | 1,000.00              |
| <i>Wages and Salaries Totals</i>       |                                       | <u>\$40,554.00</u>  | <u>\$41,931.00</u>    |
| <i>Employee Benefits</i>               |                                       |                     |                       |
| 4200                                   | Cost of Social Security               | 3,102.00            | 3,208.00              |
| 4205                                   | Cost of Health Insurance              | 9,516.00            | 10,163.00             |
| 4210                                   | Cost of Life & Disability             | 325.00              | 325.00                |
| 4215                                   | Cost of Unemployment Compensation     | 531.00              | 516.00                |
| 4220                                   | Cost of Workers' Compensation         | 111.00              | 120.00                |
| <i>Employee Benefits Totals</i>        |                                       | <u>\$13,585.00</u>  | <u>\$14,332.00</u>    |
| <i>Operating Costs</i>                 |                                       |                     |                       |
| 4284                                   | Office Supplies                       | 500.00              | 500.00                |
| 4286                                   | Books and Materials                   | 150.00              | 150.00                |
| 4290                                   | Computer Equipment (under \$5000)     | 4,000.00            | 1,000.00              |
| 4292                                   | Non Computer Equipment (under \$5000) | .00                 | 3,000.00              |
| 4301                                   | Postage                               | 50.00               | 50.00                 |
| 4306                                   | Maintenance Supplies                  | 3,000.00            | 3,000.00              |
| 4312                                   | Vehicle Supplies and Parts            | 3,500.00            | 1,500.00              |
| 4313                                   | Vehicle Fuel                          | 3,500.00            | 3,000.00              |
| 4315                                   | Clothing                              | 1,500.00            | 500.00                |
| 4317                                   | Training & Manuals                    | 12,000.00           | 2,500.00              |
| 4320                                   | Food Purchase                         | 1,200.00            | 1,200.00              |
| 4340                                   | Travel - Mileage                      | 500.00              | 500.00                |
| 4350                                   | Telephone                             | 2,000.00            | 2,000.00              |
| 4351                                   | Wireless - Telephone                  | 2,200.00            | 2,200.00              |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                        |                                       |                     |                       |
| <b>EXPENSE</b>                                       |                                       |                     |                       |
| Department <b>4289 - HAZMAT</b>                      |                                       |                     |                       |
| <i>Operating Costs</i>                               |                                       |                     |                       |
| 4361   | Public Relations                      | 1,000.00            | 1,000.00              |
| 4400   | Association Dues                      | 50.00               | 250.00                |
| 4401   | Convention & Meetings                 | 2,000.00            | 2,000.00              |
| 4600   | Maintenance Contracts                 | 2,500.00            | 2,500.00              |
| 5000   | Contracted Services                   | 5,500.00            | 3,000.00              |
| 5020   | Rental - Leases                       | 11,000.00           | 4,000.00              |
| 5026   | Rental / Lease Vehicles               | .00                 | 11,000.00             |
| 5031   | Building Repair                       | 800.00              | 800.00                |
| 5032   | Repair Equipment                      | 1,000.00            | 1,000.00              |
| 5033   | Repair / Maintenance Vehicles (Labor) | 4,000.00            | 8,000.00              |
| 5500   | Electric                              | 7,000.00            | 7,000.00              |
| 5501   | Water - Sewage                        | 1,500.00            | 1,500.00              |
| 5503   | Heating Fuel                          | 2,000.00            | 2,000.00              |
| <i>Operating Costs Totals</i>                        |                                       | <b>\$72,450.00</b>  | <b>\$65,150.00</b>    |
| Department <b>4289 - HAZMAT Totals</b>               |                                       | <b>\$126,589.00</b> | <b>\$121,413.00</b>   |
| Department <b>4294 - Emergency Management Agency</b> |                                       |                     |                       |
| <i>Wages and Salaries</i>                            |                                       |                     |                       |
| 4120   | Salary - Staff                        | 81,252.00           | 83,294.00             |
| 4169   | On Call Pay                           | .00                 | 7,500.00              |
| 4170   | Overtime                              | 10,000.00           | 1,500.00              |
| 4172   | Overtime - LLWS                       | 700.00              | .00                   |
| <i>Wages and Salaries Totals</i>                     |                                       | <b>\$91,952.00</b>  | <b>\$92,294.00</b>    |
| <i>Employee Benefits</i>                             |                                       |                     |                       |
| 4200   | Cost of Social Security               | 6,981.00            | 7,061.00              |
| 4205   | Cost of Health Insurance              | 32,707.00           | 34,941.00             |
| 4210   | Cost of Life & Disability             | 650.00              | 650.00                |
| 4215   | Cost of Unemployment Compensation     | 1,062.00            | 1,032.00              |
| 4220   | Cost of Workers' Compensation         | 206.00              | 219.00                |
| <i>Employee Benefits Totals</i>                      |                                       | <b>\$41,606.00</b>  | <b>\$43,903.00</b>    |
| <i>Operating Costs</i>                               |                                       |                     |                       |
| 4284   | Office Supplies                       | 500.00              | 500.00                |
| 4286   | Books and Materials                   | 500.00              | 500.00                |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                  | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund 10 | <b>General Fund</b>                                  |                     |                       |
|         | <b>EXPENSE</b>                                       |                     |                       |
|         | Department <b>4294 - Emergency Management Agency</b> |                     |                       |
|         | <i>Operating Costs</i>                               |                     |                       |
| 4291    | Computer Related Items (under \$5000)                | .00                 | 1,000.00              |
| 4292    | Non Computer Equipment (under \$5000)                | 5,400.00            | 500.00                |
| 4301    | Postage  | 200.00              | 200.00                |
| 4306    | Maintenance Supplies                                 | 500.00              | 500.00                |
| 4315    | Clothing   | 500.00              | 500.00                |
| 4317    | Training & Manuals                                   | 700.00              | 600.00                |
| 4320    | Food Purchase  | 800.00              | 800.00                |
| 4340    | Travel - Mileage                                     | 500.00              | 300.00                |
| 4350    | Telephone  | 2,000.00            | 1,500.00              |
| 4351    | Wireless - Telephone                                 | 600.00              | 600.00                |
| 4360    | Advertising  | 200.00              | 200.00                |
| 4361    | Public Relations                                     | 1,000.00            | 1,000.00              |
| 4400    | Association Dues                                     | 200.00              | 200.00                |
| 4401    | Convention & Meetings                                | 200.00              | 200.00                |
| 4600    | Maintenance Contracts                                | 2,500.00            | 2,000.00              |
| 5000    | Contracted Services                                  | 8,500.00            | 8,000.00              |
| 5001    | Professional Services                                | .00                 | 2,500.00              |
| 5020    | Rental - Leases                                      | 3,000.00            | 3,000.00              |
| 5031    | Building Repair                                      | 800.00              | 800.00                |
| 5032    | Repair Equipment                                     | 500.00              | 500.00                |
| 5500    | Electric   | 7,000.00            | 7,000.00              |
| 5501    | Water - Sewage                                       | 1,500.00            | 3,200.00              |
| 5503    | Heating Fuel   | 2,000.00            | 3,000.00              |
|         | <i>Operating Costs Totals</i>                        | <b>\$39,600.00</b>  | <b>\$39,100.00</b>    |
|         | Department <b>4294 - Emergency Management Agency</b> | <b>\$173,158.00</b> | <b>\$175,297.00</b>   |
|         | Totals   |                     |                       |
|         | Department <b>4414 - Bi-County Office of Aging</b>   |                     |                       |
|         | <i>Operating Costs</i>                               |                     |                       |
| 6000    | Program Expenses                                     | 17,860.00           | 17,860.00             |
|         | <i>Operating Costs Totals</i>                        | <b>\$17,860.00</b>  | <b>\$17,860.00</b>    |
|         | Department <b>4414 - Bi-County Office of Aging</b>   | <b>\$17,860.00</b>  | <b>\$17,860.00</b>    |
|         | Totals   |                     |                       |



# Budget Worksheet Report

Budget Year 2020

| Account                                   | Account Description                    | 2019 Adopted Budget | 2020 Financial Review |
|---|--|---------------------|-----------------------|
| Fund 10 - General Fund                    |  |                     |                       |
| <b>EXPENSE</b>                            |  |                     |                       |
| Department 4471 - MH/MR Joinder           |  |                     |                       |
| <i>Operating Costs</i>                    |  |                     |                       |
| 6000                                      | Program Expenses                       | 70,000.00           | 70,000.00             |
|   | <i>Operating Costs Totals</i>          | <u>\$70,000.00</u>  | <u>\$70,000.00</u>    |
|   | Department 4471 - MH/MR Joinder Totals | \$70,000.00         | \$70,000.00           |
| Department 4491 - Veterans Administration |  |                     |                       |
| <i>Wages and Salaries</i>                 |  |                     |                       |
| 4110                                      | Salary - Department Executive          | 38,861.00           | 37,204.00             |
| 4120                                      | Salary - Staff                         | 30,791.00           | 26,440.00             |
| 4170                                      | Overtime                               | .00                 | 1,500.00              |
|   | <i>Wages and Salaries Totals</i>       | <u>\$69,652.00</u>  | <u>\$65,144.00</u>    |
| <i>Employee Benefits</i>                  |  |                     |                       |
| 4200                                      | Cost of Social Security                | 5,328.00            | 4,984.00              |
| 4205                                      | Cost of Health Insurance               | 33,912.00           | 27,055.00             |
| 4210                                      | Cost of Life & Disability              | 650.00              | 650.00                |
| 4215                                      | Cost of Unemployment Compensation      | 1,062.00            | 1,032.00              |
| 4220                                      | Cost of Workers' Compensation          | 140.00              | 186.00                |
|   | <i>Employee Benefits Totals</i>        | <u>\$41,092.00</u>  | <u>\$33,907.00</u>    |
| <i>Operating Costs</i>                    |  |                     |                       |
| 4284                                      | Office Supplies                        | 750.00              | 750.00                |
| 4286                                      | Books and Materials                    | 150.00              | 425.00                |
| 4290                                      | Computer Equipment (under \$5000)      | .00                 | 250.00                |
| 4301                                      | Postage                                | 300.00              | 300.00                |
| 4306                                      | Maintenance Supplies                   | 300.00              | .00                   |
| 4316                                      | Flags / Grave Markers                  | 9,000.00            | 9,000.00              |
| 4340                                      | Travel - Mileage                       | 1,000.00            | 1,000.00              |
| 4351                                      | Wireless - Telephone                   | 500.00              | 675.00                |
| 4360                                      | Advertising                            | .00                 | 500.00                |
| 4400                                      | Association Dues                       | 200.00              | 300.00                |
| 4401                                      | Convention & Meetings                  | 2,000.00            | 2,000.00              |
| 4600                                      | Maintenance Contracts                  | 400.00              | 400.00                |
| 5000                                      | Contracted Services                    | 15,000.00           | 15,000.00             |
| 5007                                      | Grave Care                             | 13,000.00           | 13,000.00             |
| 5020                                      | Rental - Leases                        | 680.00              | 700.00                |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|---|---------------------------------------|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                           |                                       |                     |                       |
| <b>EXPENSE</b>  |                                       |                     |                       |
| Department <b>4491 - Veterans Administration</b>        |                                       |                     |                       |
| <i>Operating Costs</i>                                  |                                       |                     |                       |
| 5500  | Electric                              | 1,700.00            | .00                   |
| 5501  | Water - Sewage                        | 200.00              | .00                   |
| 5503  | Heating Fuel                          | 350.00              | .00                   |
| 7987  | Veterans' Trust Fund Grant            | 1,400.00            | 871.00                |
| <i>Operating Costs Totals</i>                           |                                       | <b>\$46,930.00</b>  | <b>\$45,171.00</b>    |
| Department <b>4491 - Veterans Administration Totals</b> |                                       | <b>\$157,674.00</b> | <b>\$144,222.00</b>   |
| Department <b>4493 - Victim Witness</b>                 |                                       |                     |                       |
| <i>Wages and Salaries</i>                               |                                       |                     |                       |
| 4120  | Salary - Staff                        | 45,507.00           | 45,738.00             |
| <i>Wages and Salaries Totals</i>                        |                                       | <b>\$45,507.00</b>  | <b>\$45,738.00</b>    |
| <i>Employee Benefits</i>                                |                                       |                     |                       |
| 4200  | Cost of Social Security               | 3,481.00            | 3,499.00              |
| 4205  | Cost of Health Insurance              | 18,712.00           | 20,583.00             |
| 4210  | Cost of Life & Disability             | 250.00              | 257.00                |
| 4215  | Cost of Unemployment Compensation     | 407.00              | 407.00                |
| 4220  | Cost of Workers' Compensation         | 116.00              | 131.00                |
| <i>Employee Benefits Totals</i>                         |                                       | <b>\$22,966.00</b>  | <b>\$24,877.00</b>    |
| <i>Operating Costs</i>                                  |                                       |                     |                       |
| 4284  | Office Supplies                       | 500.00              | 500.00                |
| 4290  | Computer Equipment (under \$5000)     | 2,500.00            | 3,000.00              |
| 4291  | Computer Related Items (under \$5000) | 2,000.00            | 2,000.00              |
| 4292  | Non Computer Equipment (under \$5000) | 2,000.00            | 2,000.00              |
| 4301  | Postage                               | 500.00              | 500.00                |
| 4340  | Travel - Mileage                      | 300.00              | 500.00                |
| 4351  | Wireless - Telephone                  | .00                 | 1,000.00              |
| 4401  | Convention & Meetings                 | 100.00              | 500.00                |
| 7999  | Other Expenses                        | 500.00              | 1,000.00              |
| <i>Operating Costs Totals</i>                           |                                       | <b>\$8,400.00</b>   | <b>\$11,000.00</b>    |
| Department <b>4493 - Victim Witness Totals</b>          |                                       | <b>\$76,873.00</b>  | <b>\$81,615.00</b>    |
| Department <b>4494 - Victim of Juvenile Offender</b>    |                                       |                     |                       |
| <i>Wages and Salaries</i>                               |                                       |                     |                       |
| 4120  | Salary - Staff                        | 1,761.00            | 10,829.00             |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description               | 2019 Adopted Budget | 2020 Financial Review |
|---|-----------------------------------|---------------------|-----------------------|
| Fund 10   | <b>General Fund</b>               |                     |                       |
| <b>EXPENSE</b>  |                                   |                     |                       |
| Department <b>4494 - Victim of Juvenile Offender</b>        |                                   |                     |                       |
| <i>Wages and Salaries</i>                                   |                                   |                     |                       |
| <i>Wages and Salaries Totals</i>                            |                                   | \$1,761.00          | \$10,829.00           |
| <i>Employee Benefits</i>                                    |                                   |                     |                       |
| 4200  | Cost of Social Security           | 148.00              | 828.00                |
| 4205  | Cost of Health Insurance          | 854.00              | 5,472.00              |
| 4210  | Cost of Life & Disability         | 13.00               | 68.00                 |
| 4215  | Cost of Unemployment Compensation | 19.00               | 109.00                |
| 4220  | Cost of Workers' Compensation     | 5.00                | 31.00                 |
| <i>Employee Benefits Totals</i>                             |                                   | \$1,039.00          | \$6,508.00            |
| Department <b>4494 - Victim of Juvenile Offender Totals</b> |                                   | \$2,800.00          | \$17,337.00           |
| Department <b>4561 - Library</b>                            |                                   |                     |                       |
| <i>Operating Costs</i>                                      |                                   |                     |                       |
| 6000  | Program Expenses                  | 100,000.00          | 100,000.00            |
| <i>Operating Costs Totals</i>                               |                                   | \$100,000.00        | \$100,000.00          |
| Department <b>4561 - Library Totals</b>                     |                                   | \$100,000.00        | \$100,000.00          |
| Department <b>4572 - Community Support</b>                  |                                   |                     |                       |
| <i>Operating Costs</i>                                      |                                   |                     |                       |
| 6905  | KCSD Summer Program               | 8,700.00            | 8,700.00              |
| 6906  | Mill Hall Pool Appropriation      | 2,500.00            | .00                   |
| 6911  | Downtown Lock Haven               | 10,000.00           | 10,000.00             |
| 6912  | PA Wilds                          | 1,500.00            | 1,500.00              |
| 6913  | Leadership Clinton County         | 1,000.00            | 1,000.00              |
| 6914  | CC Fire Assn                      | 2,500.00            | 2,500.00              |
| 6920  | Clinton County Arts Council       | 3,000.00            | 5,000.00              |
| 6925  | Clinton County Sewer Authority    | 4,167.00            | .00                   |
| <i>Operating Costs Totals</i>                               |                                   | \$33,367.00         | \$28,700.00           |
| Department <b>4572 - Community Support Totals</b>           |                                   | \$33,367.00         | \$28,700.00           |
| Department <b>4574 - Historical Society</b>                 |                                   |                     |                       |
| <i>Operating Costs</i>                                      |                                   |                     |                       |
| 6000  | Program Expenses                  | 20,000.00           | 20,000.00             |
| <i>Operating Costs Totals</i>                               |                                   | \$20,000.00         | \$20,000.00           |
| Department <b>4574 - Historical Society Totals</b>          |                                   | \$20,000.00         | \$20,000.00           |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description  | 2019 Adopted Budget | 2020 Financial Review |
|---|--|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                         |  |                     |                       |
| <b>EXPENSE</b>  |  |                     |                       |
| Department <b>4576 - SPCA</b>                         |  |                     |                       |
| <i>Operating Costs</i>                                |  |                     |                       |
| 6000  | Program Expenses   | 15,000.00           | 15,000.00             |
|   | <i>Operating Costs Totals</i>                                | <u>\$15,000.00</u>  | <u>\$15,000.00</u>    |
|   | Department <b>4576 - SPCA</b> Totals                         | \$15,000.00         | \$15,000.00           |
| Department <b>4577 - Western Clinton Co. Rec Auth</b> |  |                     |                       |
| <i>Operating Costs</i>                                |  |                     |                       |
| 6000  | Program Expenses   | 20,500.00           | 20,500.00             |
|   | <i>Operating Costs Totals</i>                                | <u>\$20,500.00</u>  | <u>\$20,500.00</u>    |
|   | Department <b>4577 - Western Clinton Co. Rec Auth</b> Totals | \$20,500.00         | \$20,500.00           |
| Department <b>4578 - Vector Control-Black Fly</b>     |  |                     |                       |
| <i>Operating Costs</i>                                |  |                     |                       |
| 6000  | Program Expenses   | .00                 | 12,000.00             |
|   | <i>Operating Costs Totals</i>                                | <u>\$0.00</u>       | <u>\$12,000.00</u>    |
|   | Department <b>4578 - Vector Control-Black Fly</b> Totals     | \$0.00              | \$12,000.00           |
| Department <b>4579 - Hotel Tax</b>                    |  |                     |                       |
| <i>Operating Costs</i>                                |  |                     |                       |
| 6923  | Tourism Appropriations                                       | 384,000.00          | 400,000.00            |
|   | <i>Operating Costs Totals</i>                                | <u>\$384,000.00</u> | <u>\$400,000.00</u>   |
|   | Department <b>4579 - Hotel Tax</b> Totals                    | \$384,000.00        | \$400,000.00          |
| Department <b>4611 - Conservation District</b>        |  |                     |                       |
| <i>Wages and Salaries</i>                             |  |                     |                       |
| 4110  | Salary - Department Executive                                | 68,095.00           | 69,798.00             |
| 4120  | Salary - Staff   | 249,088.00          | 255,315.00            |
| 4160  | Salary - Part Time   | 4,500.00            | 4,500.00              |
|   | <i>Wages and Salaries Totals</i>                             | <u>\$321,683.00</u> | <u>\$329,613.00</u>   |
| <i>Employee Benefits</i>                              |  |                     |                       |
| 4200  | Cost of Social Security                                      | 24,609.00           | 25,215.00             |
| 4205  | Cost of Health Insurance                                     | 138,804.00          | 148,263.00            |
| 4210  | Cost of Life & Disability                                    | 2,275.00            | 2,275.00              |
| 4215  | Cost of Unemployment Compensation                            | 3,956.00            | 3,844.00              |
| 4220  | Cost of Workers' Compensation                                | 804.00              | 860.00                |
|   | <i>Employee Benefits Totals</i>                              | <u>\$170,448.00</u> | <u>\$180,457.00</u>   |
| <i>Operating Costs</i>                                |  |                     |                       |
| 5008  | Staff Drug / Alcohol Screening                               | 90.00               | 80.00                 |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                                   | 2019 Adopted Budget | 2020 Financial Review |
|---|---|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                   |   |                     |                       |
| <b>EXPENSE</b>                                  |   |                     |                       |
| Department <b>4611 - Conservation District</b>  |   |                     |                       |
| <i>Operating Costs</i>                          |   |                     |                       |
| 6000  | Program Expenses                                      | 1,250.00            | 1,250.00              |
|   | <i>Operating Costs Totals</i>                         | <b>\$1,340.00</b>   | <b>\$1,330.00</b>     |
|   | Department <b>4611 - Conservation District Totals</b> | <b>\$493,471.00</b> | <b>\$511,400.00</b>   |
| Department <b>4652 - SEDA- COG</b>              |   |                     |                       |
| <i>Operating Costs</i>                          |   |                     |                       |
| 6000  | Program Expenses                                      | 8,500.00            | 8,500.00              |
|   | <i>Operating Costs Totals</i>                         | <b>\$8,500.00</b>   | <b>\$8,500.00</b>     |
|   | Department <b>4652 - SEDA- COG Totals</b>             | <b>\$8,500.00</b>   | <b>\$8,500.00</b>     |
| Department <b>4671 - Agricultural Extension</b> |   |                     |                       |
| <i>Wages and Salaries</i>                       |   |                     |                       |
| 4120  | Salary - Staff  | 45,632.00           | 46,773.00             |
|   | <i>Wages and Salaries Totals</i>                      | <b>\$45,632.00</b>  | <b>\$46,773.00</b>    |
| <i>Employee Benefits</i>                        |   |                     |                       |
| 4200  | Cost of Social Security                               | 3,491.00            | 3,578.00              |
| 4205  | Cost of Health Insurance                              | 9,516.00            | 10,163.00             |
| 4210  | Cost of Life & Disability                             | 325.00              | 325.00                |
| 4215  | Cost of Unemployment Compensation                     | 531.00              | 516.00                |
| 4220  | Cost of Workers' Compensation                         | 54.00               | 55.00                 |
|   | <i>Employee Benefits Totals</i>                       | <b>\$13,917.00</b>  | <b>\$14,637.00</b>    |
| <i>Operating Costs</i>                          |   |                     |                       |
| 4284  | Office Supplies                                       | 2,500.00            | 2,000.00              |
| 4286  | Books and Materials                                   | 200.00              | 400.00                |
| 4290  | Computer Equipment (under \$5000)                     | .00                 | 1,500.00              |
| 4291  | Computer Related Items (under \$5000)                 | 100.00              | 200.00                |
| 4292  | Non Computer Equipment (under \$5000)                 | .00                 | 200.00                |
| 4301  | Postage   | 1,500.00            | 1,000.00              |
| 4306  | Maintenance Supplies                                  | 500.00              | 200.00                |
| 4317  | Training & Manuals                                    | 200.00              | 400.00                |
| 4340  | Travel - Mileage                                      | 6,000.00            | 6,000.00              |
| 4350  | Telephone   | .00                 | 1,800.00              |
| 4400  | Association Dues                                      | 100.00              | 200.00                |





# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description               | 2019 Adopted Budget | 2020 Financial Review |
|---|-----------------------------------|---------------------|-----------------------|
| Fund 10 - General Fund                          |                                   |                     |                       |
| <b>EXPENSE</b>                                  |                                   |                     |                       |
| Department 4671 - Agricultural Extension        |                                   |                     |                       |
| <i>Operating Costs</i>                          |                                   |                     |                       |
| 4401  | Convention & Meetings             | 6,500.00            | 5,500.00              |
| 4600  | Maintenance Contracts             | 3,000.00            | 3,500.00              |
| 5000  | Contracted Services               | 83,093.00           | 76,360.00             |
| 5008  | Staff Drug / Alcohol Screening    | 45.00               | 50.00                 |
| 5020  | Rental - Leases                   | 4,800.00            | 2,100.00              |
| 5031  | Building Repair                   | 250.00              | 1,500.00              |
| 5032  | Repair Equipment                  | 250.00              | 250.00                |
| 5500  | Electric                          | 6,500.00            | 5,500.00              |
| 5501  | Water - Sewage                    | 440.00              | 450.00                |
| 5503  | Heating Fuel                      | 360.00              | 1,000.00              |
| 6000  | Program Expenses                  | 1,100.00            | .00                   |
| 7999  | Other Expenses                    | 400.00              | 500.00                |
| <i>Operating Costs Totals</i>                   |                                   | \$117,838.00        | \$110,610.00          |
| Department 4671 - Agricultural Extension Totals |                                   | \$177,387.00        | \$172,020.00          |
| Department 4675 - AG Preservation               |                                   |                     |                       |
| <i>Operating Costs</i>                          |                                   |                     |                       |
| 4301  | Postage                           | 60.00               | 60.00                 |
| 4360  | Advertising                       | .00                 | 50.00                 |
| 4400  | Association Dues                  | 50.00               | 50.00                 |
| 4401  | Convention & Meetings             | .00                 | 50.00                 |
| 5000  | Contracted Services               | 10,000.00           | 9,000.00              |
| <i>Operating Costs Totals</i>                   |                                   | \$10,110.00         | \$9,210.00            |
| Department 4675 - AG Preservation Totals        |                                   | \$10,110.00         | \$9,210.00            |
| Department 4700 - Debt Service                  |                                   |                     |                       |
| <i>Debt Service</i>                             |                                   |                     |                       |
| 9002  | Principal Payments 2004A GO Bond  | 325,000.00          | 235,000.00            |
| 9009  | Principal Payments 2010B GO Bonds | 210,000.00          | .00                   |
| 9013  | Principal Payments 2015 GO Note   | .00                 | 30,000.00             |
| 9014  | Principal Payments 2012 GO Bond   | 80,000.00           | 80,000.00             |
| 9016  | Principle Payments 2015 GO Bond   | 575,000.00          | 565,000.00            |
| 9017  | Principal Payments 2017A GO Bond  | 120,000.00          | 125,000.00            |
| 9018  | Principal Payments 2017B GO Bond  | 70,000.00           | 75,000.00             |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description             | 2019 Adopted Budget   | 2020 Financial Review |
|---|---------------------------------|-----------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                                 |                                 |                       |                       |
| <b>EXPENSE</b>  |                                 |                       |                       |
| Department <b>4700 - Debt Service</b>                         |                                 |                       |                       |
| <i>Debt Service</i>   |                                 |                       |                       |
| 9019  | Principal Payments 2018 GO Bond | 55,000.00             | 275,000.00            |
| 9102  | Interest Payments 2004A GO Bond | 36,720.00             | 163,350.00            |
| 9109  | Interest Payments 2010B GO Bond | 10,899.00             | .00                   |
| 9113  | Interest Payments 2015 GO Note  | .00                   | 8,789.00              |
| 9114  | Interest Payments 2012 GO Bond  | 35,267.00             | 34,347.00             |
| 9116  | Interest Payments 2015 GO Bond  | 199,517.00            | 173,593.00            |
| 9117  | Interest Payments 2017A GO Bond | 155,378.00            | 152,990.00            |
| 9118  | Interest Payments 2017B GO Bond | 76,019.00             | 74,619.00             |
| 9119  | Interest Payments 2018 GO Bond  | 121,932.00            | 120,524.00            |
| <i>Debt Service Totals</i>                                    |                                 | <b>\$2,070,732.00</b> | <b>\$2,113,212.00</b> |
| Department <b>4700 - Debt Service</b> Totals                  |                                 | <b>\$2,070,732.00</b> | <b>\$2,113,212.00</b> |
| Department <b>4701 - Debt Service Woodward Twp</b>            |                                 |                       |                       |
| <i>Debt Service</i>   |                                 |                       |                       |
| 9014  | Principal Payments 2012 GO Bond | 170,000.00            | 175,000.00            |
| 9114  | Interest Payments 2012 GO Bond  | 81,303.00             | 78,328.00             |
| <i>Debt Service Totals</i>                                    |                                 | <b>\$251,303.00</b>   | <b>\$253,328.00</b>   |
| Department <b>4701 - Debt Service Woodward Twp</b> Totals     |                                 | <b>\$251,303.00</b>   | <b>\$253,328.00</b>   |
| Department <b>4702 - Debt Service Central Co Youth</b>        |                                 |                       |                       |
| <i>Debt Service</i>   |                                 |                       |                       |
| 9016  | Principle Payments 2015 GO Bond | 65,000.00             | 65,000.00             |
| 9116  | Interest Payments 2015 GO Bond  | 8,978.00              | 7,028.00              |
| <i>Debt Service Totals</i>                                    |                                 | <b>\$73,978.00</b>    | <b>\$72,028.00</b>    |
| Department <b>4702 - Debt Service Central Co Youth</b> Totals |                                 | <b>\$73,978.00</b>    | <b>\$72,028.00</b>    |
| Department <b>4717 - *Tax Anticipation Fees</b>               |                                 |                       |                       |
| <i>Operating Costs</i>  |                                 |                       |                       |
| 7999  | Other Expenses                  | 7,500.00              | 7,500.00              |
| <i>Operating Costs Totals</i>                                 |                                 | <b>\$7,500.00</b>     | <b>\$7,500.00</b>     |
| Department <b>4717 - *Tax Anticipation Fees</b> Totals        |                                 | <b>\$7,500.00</b>     | <b>\$7,500.00</b>     |
| Department <b>4721 - *Tax Anticipation Interest</b>           |                                 |                       |                       |
| <i>Operating Costs</i>  |                                 |                       |                       |
| 6000  | Program Expenses                | 5,000.00              | 5,000.00              |
| <i>Operating Costs Totals</i>                                 |                                 | <b>\$5,000.00</b>     | <b>\$5,000.00</b>     |



# Budget Worksheet Report

Budget Year 2020

| Account         | Account Description   | 2019 Adopted Budget | 2020 Financial Review |
|-----------------|---|---------------------|-----------------------|
| Fund 10         | <b>General Fund</b>   |                     |                       |
| <b>EXPENSE</b>  |   |                     |                       |
| Department 4721 | *Tax Anticipation Interest Totals                               | \$5,000.00          | \$5,000.00            |
| Department 4727 | *General Oblig Bd Sewer & Co<br><i>Operating Costs</i>          |                     |                       |
| 7999            | Other Expenses  | .00                 | 50,000.00             |
|                 | <i>Operating Costs Totals</i>                                   | \$0.00              | \$50,000.00           |
| Department 4727 | *General Oblig Bd Sewer & Co<br>Totals                          | \$0.00              | \$50,000.00           |
| Department 4804 | <b>Retirement Admin</b><br><i>Wages and Salaries</i>            |                     |                       |
| 4110            | Salary - Department Executive                                   | 2,500.00            | 1,500.00              |
| 4120            | Salary - Staff  | 4,000.00            | 5,000.00              |
|                 | <i>Wages and Salaries Totals</i>                                | \$6,500.00          | \$6,500.00            |
|                 | <i>Employee Benefits</i>  |                     |                       |
| 4200            | Cost of Social Security   | 498.00              | 498.00                |
| 4205            | Cost of Health Insurance  | 2,300.00            | 2,400.00              |
| 4210            | Cost of Life & Disability                                       | 40.00               | 40.00                 |
| 4215            | Cost of Unemployment Compensation                               | 100.00              | 100.00                |
| 4220            | Cost of Workers' Compensation                                   | 15.00               | 15.00                 |
|                 | <i>Employee Benefits Totals</i>                                 | \$2,953.00          | \$3,053.00            |
|                 | <i>Operating Costs</i>  |                     |                       |
| 4301            | Postage   | 100.00              | 100.00                |
| 4360            | Advertising   | .00                 | 100.00                |
|                 | <i>Operating Costs Totals</i>                                   | \$100.00            | \$200.00              |
| Department 4804 | <b>Retirement Admin Totals</b>                                  | \$9,553.00          | \$9,753.00            |
| Department 4873 | <b>Special Risk Accident Covergae</b><br><i>Operating Costs</i> |                     |                       |
| 6000            | Program Expenses  | 3,000.00            | 3,000.00              |
|                 | <i>Operating Costs Totals</i>                                   | \$3,000.00          | \$3,000.00            |
| Department 4873 | <b>Special Risk Accident Covergae Totals</b>                    | \$3,000.00          | \$3,000.00            |
| Department 4874 | <b>Property / Liability Insurance</b><br><i>Operating Costs</i> |                     |                       |
| 6000            | Program Expenses  | 238,000.00          | 255,000.00            |
| 6503            | Deductable  | 3,000.00            | .00                   |
|                 | <i>Operating Costs Totals</i>                                   | \$241,000.00        | \$255,000.00          |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description                                 | 2019 Adopted Budget | 2020 Financial Review |
|--|---|---------------------|-----------------------|
| <b>Fund 10 - General Fund</b>                    |   |                     |                       |
| <b>EXPENSE</b>                                   |   |                     |                       |
| Department                                       | <b>4874 - Property / Liability Insurance</b>        | \$241,000.00        | \$255,000.00          |
|  | Totals  |                     |                       |
| Department                                       | <b>4900 - Contingency</b>                           |                     |                       |
|  | <i>Employee Benefits</i>                            |                     |                       |
| 4250   | Reserve Retirement Account                          | 893,030.00          | 900,000.00            |
|  | <i>Employee Benefits Totals</i>                     | \$893,030.00        | \$900,000.00          |
|  | <i>Operating Costs</i>                              |                     |                       |
| 9500   | Contingency   | 300,000.00          | 200,000.00            |
|  | <i>Operating Costs Totals</i>                       | \$300,000.00        | \$200,000.00          |
|  | Department <b>4900 - Contingency Totals</b>         | \$1,193,030.00      | \$1,100,000.00        |
| Department                                       | <b>4941 - Tax Refund</b>                            |                     |                       |
|  | <i>Operating Costs</i>                              |                     |                       |
| 7999   | Other Expenses                                      | 10,000.00           | 10,000.00             |
|  | <i>Operating Costs Totals</i>                       | \$10,000.00         | \$10,000.00           |
|  | Department <b>4941 - Tax Refund Totals</b>          | \$10,000.00         | \$10,000.00           |
| Department                                       | <b>4999 - Interfund Transfers</b>                   |                     |                       |
|  | <i>Other Financing Uses</i>                         |                     |                       |
| 9925   | Operating Transfers - Children & Youth Services     | 631,952.00          | 486,244.00            |
| 9930   | Operating Transfers - Domestic Relations            | 236,219.00          | 247,637.00            |
| 9935   | Operating Transfers - HAVA Fund                     | 415,000.00          | .00                   |
| 9941   | Operating Transfers - Farmland Preservation Fund    | 30,000.00           | 30,000.00             |
| 9950   | Operating Transfers - Recreation Fund               | 98,500.00           | 189,891.00            |
| 9970   | Operating Transfers - 9-1-1 Communication Center    | 117,224.00          | 142,641.00            |
|  | <i>Other Financing Uses Totals</i>                  | \$1,528,895.00      | \$1,096,413.00        |
|  | Department <b>4999 - Interfund Transfers Totals</b> | \$1,528,895.00      | \$1,096,413.00        |
|  | <b>EXPENSE TOTALS</b>                               | \$24,413,071.00     | \$23,107,463.00       |
|  | Fund <b>10 - General Fund Totals</b>                |                     |                       |
|  | <b>REVENUE TOTALS</b>                               | \$23,114,975.00     | \$23,074,477.00       |
|  | <b>EXPENSE TOTALS</b>                               | \$24,413,071.00     | \$23,107,463.00       |
|  | Fund <b>10 - General Fund Totals</b>                | (\$1,298,096.00)    | (\$32,986.00)         |
| <b>Fund 20 - Highway Bridge Improvement Fund</b> |   |                     |                       |
| <b>REVENUE</b>                                   |   |                     |                       |
| Department                                       | <b>4950 - Program Department</b>                    |                     |                       |
|  | <i>Intergovernmental State</i>                      |                     |                       |
| 3665   | Highway & Bridge Improvement                        | .00                 | 70,000.00             |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund    | <b>20 - Highway Bridge Improvement Fund</b>        |                     |                       |
|         | <b>REVENUE</b>                                     |                     |                       |
|         | Department <b>4950 - Program Department</b>        |                     |                       |
|         | <i>Intergovernmental State</i>                     |                     |                       |
|         | <i>Intergovernmental State Totals</i>              | \$0.00              | \$70,000.00           |
|         | <i>Interest and Rents</i>                          |                     |                       |
| 3801    | Interest Earnings                                  | .00                 | 15.00                 |
| 3802    | PLIGIT Interest Earnings                           | .00                 | 7,800.00              |
|         | <i>Interest and Rents Totals</i>                   | \$0.00              | \$7,815.00            |
|         | Department <b>4950 - Program Department Totals</b> | \$0.00              | \$77,815.00           |
|         | <b>REVENUE TOTALS</b>                              | \$0.00              | \$77,815.00           |
|         | <b>EXPENSE</b>                                     |                     |                       |
|         | Department <b>4950 - Program Department</b>        |                     |                       |
|         | <i>Operating Costs</i>                             |                     |                       |
| 6000    | Program Expenses                                   | .00                 | 77,815.00             |
|         | <i>Operating Costs Totals</i>                      | \$0.00              | \$77,815.00           |
|         | Department <b>4950 - Program Department Totals</b> | \$0.00              | \$77,815.00           |
|         | <b>EXPENSE TOTALS</b>                              | \$0.00              | \$77,815.00           |
| Fund    | <b>20 - Highway Bridge Improvement Fund Totals</b> |                     |                       |
|         | <b>REVENUE TOTALS</b>                              | \$0.00              | \$77,815.00           |
|         | <b>EXPENSE TOTALS</b>                              | \$0.00              | \$77,815.00           |
| Fund    | <b>20 - Highway Bridge Improvement Fund Totals</b> | \$0.00              | \$0.00                |
| Fund    | <b>21 - Liquid Fuels</b>                           |                     |                       |
|         | <b>REVENUE</b>                                     |                     |                       |
|         | Department <b>4950 - Program Department</b>        |                     |                       |
|         | <i>Intergovernmental State</i>                     |                     |                       |
| 3436    | Liquid Fuels Grant                                 | 104,000.00          | 101,000.00            |
|         | <i>Intergovernmental State Totals</i>              | \$104,000.00        | \$101,000.00          |
|         | <i>Interest and Rents</i>                          |                     |                       |
| 3801    | Interest Earnings                                  | 350.00              | 500.00                |
|         | <i>Interest and Rents Totals</i>                   | \$350.00            | \$500.00              |
|         | Department <b>4950 - Program Department Totals</b> | \$104,350.00        | \$101,500.00          |
|         | <b>REVENUE TOTALS</b>                              | \$104,350.00        | \$101,500.00          |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund    | <b>21 - Liquid Fuels</b>                           |                     |                       |
|         | <b>EXPENSE</b>                                     |                     |                       |
|         | Department <b>4950 - Program Department</b>        |                     |                       |
|         | <i>Operating Costs</i>                             |                     |                       |
| 6000    | Program Expenses                                   | 94,350.00           | 90,500.00             |
| 7999    | Other Expenses                                     | .00                 | 1,000.00              |
|         | <i>Operating Costs Totals</i>                      | <u>\$94,350.00</u>  | <u>\$91,500.00</u>    |
|         | <i>Other Financing Uses</i>                        |                     |                       |
| 9910    | Operating Transfers - General Fund                 | 10,000.00           | 10,000.00             |
|         | <i>Other Financing Uses Totals</i>                 | <u>\$10,000.00</u>  | <u>\$10,000.00</u>    |
|         | Department <b>4950 - Program Department Totals</b> | <u>\$104,350.00</u> | <u>\$101,500.00</u>   |
|         | <b>EXPENSE TOTALS</b>                              | <u>\$104,350.00</u> | <u>\$101,500.00</u>   |
|         | Fund <b>21 - Liquid Fuels Totals</b>               |                     |                       |
|         | <b>REVENUE TOTALS</b>                              | <u>\$104,350.00</u> | <u>\$101,500.00</u>   |
|         | <b>EXPENSE TOTALS</b>                              | <u>\$104,350.00</u> | <u>\$101,500.00</u>   |
|         | Fund <b>21 - Liquid Fuels Totals</b>               | <u>\$0.00</u>       | <u>\$0.00</u>         |
| Fund    | <b>22 - Gas Well Impact Fund - Act 13</b>          |                     |                       |
|         | <b>REVENUE</b>                                     |                     |                       |
|         | Department <b>4950 - Program Department</b>        |                     |                       |
|         | <i>Charges for Services</i>                        |                     |                       |
| 3660    | Gas Well Impact Fee                                | 300,000.00          | 410,000.00            |
|         | <i>Charges for Services Totals</i>                 | <u>\$300,000.00</u> | <u>\$410,000.00</u>   |
|         | <i>Interest and Rents</i>                          |                     |                       |
| 3801    | Interest Earnings                                  | 5,000.00            | 10,000.00             |
|         | <i>Interest and Rents Totals</i>                   | <u>\$5,000.00</u>   | <u>\$10,000.00</u>    |
|         | Department <b>4950 - Program Department Totals</b> | <u>\$305,000.00</u> | <u>\$420,000.00</u>   |
|         | <b>REVENUE TOTALS</b>                              | <u>\$305,000.00</u> | <u>\$420,000.00</u>   |
|         | <b>EXPENSE</b>                                     |                     |                       |
|         | Department <b>4421 - Children and Youth</b>        |                     |                       |
|         | <i>Other Financing Uses</i>                        |                     |                       |
| 9925    | Operating Transfers - Children & Youth Services    | 300,000.00          | 600,000.00            |
|         | <i>Other Financing Uses Totals</i>                 | <u>\$300,000.00</u> | <u>\$600,000.00</u>   |
|         | Department <b>4421 - Children and Youth Totals</b> | <u>\$300,000.00</u> | <u>\$600,000.00</u>   |
|         | Department <b>4950 - Program Department</b>        |                     |                       |
|         | <i>Operating Costs</i>                             |                     |                       |
| 6000    | Program Expenses                                   | 5,000.00            | .00                   |
|         | <i>Operating Costs Totals</i>                      | <u>\$5,000.00</u>   | <u>\$0.00</u>         |
|         | Department <b>4950 - Program Department Totals</b> | <u>\$5,000.00</u>   | <u>\$0.00</u>         |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                      | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund 22 | <b>Gas Well Impact Fund - Act 13</b>                     |                     |                       |
|         | EXPENSE TOTALS   | \$305,000.00        | \$600,000.00          |
| Fund 22 | <b>Gas Well Impact Fund - Act 13 Totals</b>              |                     |                       |
|         | REVENUE TOTALS   | \$305,000.00        | \$420,000.00          |
|         | EXPENSE TOTALS   | \$305,000.00        | \$600,000.00          |
| Fund 22 | <b>Gas Well Impact Fund - Act 13 Totals</b>              | \$0.00              | (\$180,000.00)        |
| Fund 23 | <b>Marcellus Legacy Fund</b>                             |                     |                       |
|         | REVENUE  |                     |                       |
|         | Department 4950 - Program Department                     |                     |                       |
|         | Charges for Services                                     |                     |                       |
| 3660    | Gas Well Impact Fee                                      | 30,000.00           | 40,000.00             |
|         | Charges for Services Totals                              | \$30,000.00         | \$40,000.00           |
|         | Department 4950 - Program Department Totals              | \$30,000.00         | \$40,000.00           |
|         | REVENUE TOTALS   | \$30,000.00         | \$40,000.00           |
|         | EXPENSE  |                     |                       |
|         | Department 4950 - Program Department                     |                     |                       |
|         | Operating Costs  |                     |                       |
| 6000    | Program Expenses   | 30,000.00           | 40,000.00             |
|         | Operating Costs Totals                                   | \$30,000.00         | \$40,000.00           |
|         | Department 4950 - Program Department Totals              | \$30,000.00         | \$40,000.00           |
|         | EXPENSE TOTALS   | \$30,000.00         | \$40,000.00           |
|         | Fund 23 - Marcellus Legacy Fund Totals                   |                     |                       |
|         | REVENUE TOTALS   | \$30,000.00         | \$40,000.00           |
|         | EXPENSE TOTALS   | \$30,000.00         | \$40,000.00           |
|         | Fund 23 - Marcellus Legacy Fund Totals                   | \$0.00              | \$0.00                |
| Fund 24 | <b>Human Service Grant Fund</b>                          |                     |                       |
|         | REVENUE  |                     |                       |
|         | Department 4412 - Human Services Development Fund        |                     |                       |
|         | Intergovernmental State                                  |                     |                       |
| 3428    | Human Services Development Fund Grant                    | 50,000.00           | 50,000.00             |
|         | Intergovernmental State Totals                           | \$50,000.00         | \$50,000.00           |
|         | Department 4412 - Human Services Development Fund Totals | \$50,000.00         | \$50,000.00           |
|         | Department 4413 - Cheese and Butter                      |                     |                       |
|         | Intergovernmental Federal                                |                     |                       |
| 3310    | TEFAP Cheese and Butter Grant                            | 3,000.00            | 3,000.00              |
|         | Intergovernmental Federal Totals                         | \$3,000.00          | \$3,000.00            |
|         | Department 4413 - Cheese and Butter Totals               | \$3,000.00          | \$3,000.00            |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description   | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 24 | <b>Human Service Grant Fund</b>                                 |                     |                       |
|         | <b>REVENUE</b>  |                     |                       |
|         | Department <b>4415 - Transportation</b>                         |                     |                       |
|         | <i>Intergovernmental Federal</i>                                |                     |                       |
| 3341    | Medical Assistance Transportation Program Grant                 | 486,097.00          | 490,000.00            |
|         | <i>Intergovernmental Federal Totals</i>                         | \$486,097.00        | \$490,000.00          |
|         | <i>Intergovernmental State</i>                                  |                     |                       |
| 3441    | Medical Assistance Transportation Program                       | 486,096.00          | 490,000.00            |
|         | <i>Intergovernmental State Totals</i>                           | \$486,096.00        | \$490,000.00          |
|         | Department <b>4415 - Transportation Totals</b>                  | \$972,193.00        | \$980,000.00          |
|         | Department <b>4417 - Homeless Assistance Grant</b>              |                     |                       |
|         | <i>Intergovernmental State</i>                                  |                     |                       |
| 3425    | Homeless Assistance Program Grant                               | 21,436.00           | 21,436.00             |
| 3426    | Homeless Assistance Program Administrative Grant                | 2,381.00            | 2,381.00              |
|         | <i>Intergovernmental State Totals</i>                           | \$23,817.00         | \$23,817.00           |
|         | Department <b>4417 - Homeless Assistance Grant Totals</b>       | \$23,817.00         | \$23,817.00           |
|         | <b>REVENUE TOTALS</b>   | \$1,049,010.00      | \$1,056,817.00        |
|         | <b>EXPENSE</b>  |                     |                       |
|         | Department <b>4412 - Human Services Development Fund</b>        |                     |                       |
|         | <i>Operating Costs</i>  |                     |                       |
| 5000    | Contracted Services   | 50,000.00           | 50,000.00             |
|         | <i>Operating Costs Totals</i>                                   | \$50,000.00         | \$50,000.00           |
|         | Department <b>4412 - Human Services Development Fund Totals</b> | \$50,000.00         | \$50,000.00           |
|         | Department <b>4413 - Cheese and Butter</b>                      |                     |                       |
|         | <i>Operating Costs</i>  |                     |                       |
| 6000    | Program Expenses  | 3,000.00            | 3,000.00              |
|         | <i>Operating Costs Totals</i>                                   | \$3,000.00          | \$3,000.00            |
|         | Department <b>4413 - Cheese and Butter Totals</b>               | \$3,000.00          | \$3,000.00            |
|         | Department <b>4415 - Transportation</b>                         |                     |                       |
|         | <i>Operating Costs</i>  |                     |                       |
| 6000    | Program Expenses  | 972,193.00          | 980,000.00            |
|         | <i>Operating Costs Totals</i>                                   | \$972,193.00        | \$980,000.00          |
|         | Department <b>4415 - Transportation Totals</b>                  | \$972,193.00        | \$980,000.00          |
|         | Department <b>4417 - Homeless Assistance Grant</b>              |                     |                       |
|         | <i>Operating Costs</i>  |                     |                       |
| 6000    | Program Expenses  | 21,436.00           | 21,436.00             |
|         | <i>Operating Costs Totals</i>                                   | \$21,436.00         | \$21,436.00           |





# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                       | 2019 Adopted Budget   | 2020 Financial Review |
|---------|---|-----------------------|-----------------------|
| Fund 24 | <b>Human Service Grant Fund</b>                           |                       |                       |
|         | <b>EXPENSE</b>  |                       |                       |
|         | Department <b>4417 - Homeless Assistance Grant</b>        |                       |                       |
|         | <i>Other Financing Uses</i>                               |                       |                       |
| 9910    | Operating Transfers - General Fund                        | 2,381.00              | 2,381.00              |
|         | <i>Other Financing Uses Totals</i>                        | <u>\$2,381.00</u>     | <u>\$2,381.00</u>     |
|         | Department <b>4417 - Homeless Assistance Grant Totals</b> | <u>\$23,817.00</u>    | <u>\$23,817.00</u>    |
|         | <b>EXPENSE TOTALS</b>                                     | <u>\$1,049,010.00</u> | <u>\$1,056,817.00</u> |
|         | Fund <b>24 - Human Service Grant Fund Totals</b>          |                       |                       |
|         | <b>REVENUE TOTALS</b>                                     | <u>\$1,049,010.00</u> | <u>\$1,056,817.00</u> |
|         | <b>EXPENSE TOTALS</b>                                     | <u>\$1,049,010.00</u> | <u>\$1,056,817.00</u> |
|         | Fund <b>24 - Human Service Grant Fund Totals</b>          | <u>\$0.00</u>         | <u>\$0.00</u>         |
| Fund 25 | <b>Children and Youth Fund</b>                            |                       |                       |
|         | <b>REVENUE</b>  |                       |                       |
|         | Department <b>4420 - Independent Living</b>               |                       |                       |
|         | <i>Intergovernmental Federal</i>                          |                       |                       |
| 3301    | Independent Living Grant                                  | 21,740.00             | 20,828.00             |
|         | <i>Intergovernmental Federal Totals</i>                   | <u>\$21,740.00</u>    | <u>\$20,828.00</u>    |
|         | <i>Intergovernmental State</i>                            |                       |                       |
| 3414    | Independent Living Grant                                  | 109,629.00            | 106,643.00            |
|         | <i>Intergovernmental State Totals</i>                     | <u>\$109,629.00</u>   | <u>\$106,643.00</u>   |
|         | Department <b>4420 - Independent Living Totals</b>        | <u>\$131,369.00</u>   | <u>\$127,471.00</u>   |
|         | Department <b>4421 - Children and Youth</b>               |                       |                       |
|         | <i>Intergovernmental Federal</i>                          |                       |                       |
| 3302    | Title XX Foster Care Grant                                | 20,539.00             | 20,539.00             |
| 3303    | Title IV-E Grant  | 619,197.00            | 297,241.00            |
| 3304    | Title IV-E Grant - Adoption Assistance                    | .00                   | 338,897.00            |
| 3305    | Title IV-B Grant  | 71,065.00             | 71,065.00             |
| 3306    | TANF Grant  | 92,709.00             | 92,709.00             |
| 3312    | Title IV-E SPLC Grant                                     | 60,465.00             | 99,702.00             |
|         | <i>Intergovernmental Federal Totals</i>                   | <u>\$863,975.00</u>   | <u>\$920,153.00</u>   |
|         | <i>Intergovernmental State</i>                            |                       |                       |
| 3401    | ACT 148 Grant   | 2,811,098.00          | 2,806,214.00          |
| 3403    | Family Developing Credentialing                           | 7,125.00              | .00                   |
| 3404    | ITG Grant   | 165,542.00            | 161,309.00            |
| 3405    | Housing Initiative Grant                                  | 46,750.00             | .00                   |
| 3406    | FGDM Grant  | 123,975.00            | .00                   |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                        | 2019 Adopted Budget | 2020 Financial Review |
|---|--|---------------------|-----------------------|
| Fund 25 - Children and Youth Fund                         |  |                     |                       |
| <b>REVENUE</b>  |  |                     |                       |
| Department 4421 - Children and Youth                      |  |                     |                       |
| Intergovernmental State                                   |  |                     |                       |
| 3408  | MST Grant                                  | 71,250.00           | 71,250.00             |
| 3411  | ACT 148 Medicaid                           | 2,969.00            | 2,149.00              |
| 3424  | Truancy Grant                              | 113,790.00          | .00                   |
| 3433  | Caseworker Visitation Grant                | 2,000.00            | .00                   |
| <i>Intergovernmental State Totals</i>                     |  | \$3,344,499.00      | \$3,040,922.00        |
| <i>Intergovernmental Other</i>                            |  |                     |                       |
| 3500  | Local Grant                                | 375.00              | .00                   |
| <i>Intergovernmental Other Totals</i>                     |  | \$375.00            | \$0.00                |
| <i>Charges for Services</i>                               |  |                     |                       |
| 3674  | Child Support / Client Fees                | 92,620.00           | 102,280.00            |
| <i>Charges for Services Totals</i>                        |  | \$92,620.00         | \$102,280.00          |
| <i>Miscellaneous</i>                                      |  |                     |                       |
| 3799  | Other Revenues                             | 3,284.00            | 575.00                |
| <i>Miscellaneous Totals</i>                               |  | \$3,284.00          | \$575.00              |
| <i>Other Financing Sources</i>                            |  |                     |                       |
| 3910  | Operating Transfers - General Fund         | 631,952.00          | 486,244.00            |
| 3922  | Operating Transfers - Gas Well Impact Fund | 300,000.00          | 600,000.00            |
| <i>Other Financing Sources Totals</i>                     |  | \$931,952.00        | \$1,086,244.00        |
| Department 4421 - Children and Youth Totals               |  | \$5,236,705.00      | \$5,150,174.00        |
| Department 4426 - FGDM                                    |  |                     |                       |
| Intergovernmental State                                   |  |                     |                       |
| 3406  | FGDM Grant                                 | .00                 | 131,812.00            |
| <i>Intergovernmental State Totals</i>                     |  | \$0.00              | \$131,812.00          |
| Department 4426 - FGDM Totals                             |  | \$0.00              | \$131,812.00          |
| Department 4427 - Family Development Credentialing        |  |                     |                       |
| Intergovernmental State                                   |  |                     |                       |
| 3403  | Family Developing Credentialing            | .00                 | 7,125.00              |
| <i>Intergovernmental State Totals</i>                     |  | \$0.00              | \$7,125.00            |
| Department 4427 - Family Development Credentialing Totals |  | \$0.00              | \$7,125.00            |
| Department 4428 - Housing Grant                           |  |                     |                       |
| Intergovernmental State                                   |  |                     |                       |
| 3405  | Housing Initiative Grant                   | .00                 | 53,125.00             |
| <i>Intergovernmental State Totals</i>                     |  | \$0.00              | \$53,125.00           |



# Budget Worksheet Report

Budget Year 2020

| Account        | Account Description                                  | 2019 Adopted Budget   | 2020 Financial Review |
|----------------|--|-----------------------|-----------------------|
| Fund 25        | <b>Children and Youth Fund</b>                       |                       |                       |
| <b>REVENUE</b> |  |                       |                       |
|                | Department 4428 - Housing Grant Totals               | \$0.00                | \$53,125.00           |
|                | Department 4429 - Truancy Grant                      |                       |                       |
|                | Intergovernmental State                              |                       |                       |
| 3424           | Truancy Grant  | .00                   | 135,450.00            |
|                | Intergovernmental State Totals                       | \$0.00                | \$135,450.00          |
|                | Department 4429 - Truancy Grant Totals               | \$0.00                | \$135,450.00          |
|                | Department 4430 - Caseworker Visitation (CVG)        |                       |                       |
|                | Intergovernmental Federal                            |                       |                       |
| 3314           | CVG - Caseworker Visitation Grant                    | .00                   | 2,000.00              |
|                | Intergovernmental Federal Totals                     | \$0.00                | \$2,000.00            |
|                | Department 4430 - Caseworker Visitation (CVG) Totals | \$0.00                | \$2,000.00            |
|                | <b>REVENUE TOTALS</b>                                | <b>\$5,368,074.00</b> | <b>\$5,607,157.00</b> |
| <b>EXPENSE</b> |  |                       |                       |
|                | Department 4420 - Independent Living                 |                       |                       |
|                | Wages and Salaries                                   |                       |                       |
| 4120           | Salary - Staff                                       | 53,940.00             | 62,535.00             |
| 4160           | Salary - Part Time                                   | 1,500.00              | .00                   |
| 4170           | Overtime   | 3,000.00              | 3,000.00              |
|                | Wages and Salaries Totals                            | \$58,440.00           | \$65,535.00           |
|                | Employee Benefits                                    |                       |                       |
| 4200           | Cost of Social Security                              | 4,471.00              | 5,013.00              |
| 4205           | Cost of Health Insurance                             | 4,050.00              | 3,749.00              |
| 4210           | Cost of Life & Disability                            | 425.00                | 491.00                |
| 4215           | Cost of Unemployment Compensation                    | 775.00                | 882.00                |
| 4220           | Cost of Workers' Compensation                        | 157.00                | 187.00                |
|                | Employee Benefits Totals                             | \$9,878.00            | \$10,322.00           |
|                | Operating Costs                                      |                       |                       |
| 4284           | Office Supplies                                      | 2,500.00              | 2,500.00              |
| 4301           | Postage  | .00                   | 450.00                |
| 4308           | Client Supplies                                      | 1,900.00              | 8,995.00              |
| 4312           | Vehicle Supplies and Parts                           | 1,000.00              | 1,000.00              |
| 4313           | Vehicle Fuel   | 1,500.00              | 2,105.00              |
| 4315           | Clothing   | 200.00                | 200.00                |
| 4340           | Travel - Mileage                                     | 5,000.00              | 4,300.00              |
| 4341           | Travel - Client                                      | .00                   | 4,500.00              |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                | 2019 Adopted Budget   | 2020 Financial Review |
|---------|--|-----------------------|-----------------------|
| Fund    | <b>25 - Children and Youth Fund</b>                |                       |                       |
|         | <b>EXPENSE</b>                                     |                       |                       |
|         | Department <b>4420 - Independent Living</b>        |                       |                       |
|         | <i>Operating Costs</i>                             |                       |                       |
| 4351    | Wireless - Telephone                               | 1,375.00              | 1,375.00              |
| 4360    | Advertising  | 900.00                | 900.00                |
| 4401    | Convention & Meetings                              | 1,080.00              | 1,080.00              |
| 5000    | Contracted Services                                | 5,500.00              | 5,500.00              |
| 5020    | Rental - Leases                                    | 3,300.00              | 3,400.00              |
| 5024    | Stipends   | 12,000.00             | 15,000.00             |
| 5033    | Repair / Maintenance Vehicles (Labor)              | 1,050.00              | 1,050.00              |
| 7999    | Other Expenses                                     | 11,000.00             | 12,299.00             |
|         | <i>Operating Costs Totals</i>                      | <b>\$48,305.00</b>    | <b>\$64,654.00</b>    |
|         | Department <b>4420 - Independent Living Totals</b> | <b>\$116,623.00</b>   | <b>\$140,511.00</b>   |
|         | Department <b>4421 - Children and Youth</b>        |                       |                       |
|         | <i>Wages and Salaries</i>                          |                       |                       |
| 4110    | Salary - Department Executive                      | 122,700.00            | 125,767.00            |
| 4120    | Salary - Staff                                     | 1,610,002.00          | 1,401,785.00          |
| 4169    | On Call Pay  | .00                   | 7,500.00              |
| 4170    | Overtime   | 82,000.00             | 70,000.00             |
|         | <i>Wages and Salaries Totals</i>                   | <b>\$1,814,702.00</b> | <b>\$1,605,052.00</b> |
|         | <i>Employee Benefits</i>                           |                       |                       |
| 4200    | Cost of Social Security                            | 138,825.00            | 123,066.00            |
| 4205    | Cost of Health Insurance                           | 534,833.00            | 450,000.00            |
| 4210    | Cost of Life & Disability                          | 11,974.00             | 10,624.00             |
| 4215    | Cost of Unemployment Compensation                  | 20,124.00             | 17,943.00             |
| 4220    | Cost of Workers' Compensation                      | 4,542.00              | 4,167.00              |
|         | <i>Employee Benefits Totals</i>                    | <b>\$710,298.00</b>   | <b>\$605,800.00</b>   |
|         | <i>Operating Costs</i>                             |                       |                       |
| 4284    | Office Supplies                                    | 17,500.00             | 21,500.00             |
| 4286    | Books and Materials                                | 6,000.00              | 6,200.00              |
| 4289    | CVG Grant Expenditures                             | 2,000.00              | .00                   |
| 4290    | Computer Equipment (under \$5000)                  | 12,000.00             | 20,000.00             |
| 4291    | Computer Related Items (under \$5000)              | 12,000.00             | 12,000.00             |
| 4292    | Non Computer Equipment (under \$5000)              | 2,000.00              | 2,000.00              |
| 4301    | Postage  | 8,900.00              | 7,500.00              |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 25 | <b>Children and Youth Fund</b>              |                     |                       |
|         | <b>EXPENSE</b>                              |                     |                       |
|         | Department <b>4421 - Children and Youth</b> |                     |                       |
|         | <i>Operating Costs</i>                      |                     |                       |
| 4308    | Client Supplies                             | .00                 | 15,000.00             |
| 4312    | Vehicle Supplies and Parts                  | 8,800.00            | 2,000.00              |
| 4313    | Vehicle Fuel                                | 15,000.00           | 15,000.00             |
| 4315    | Clothing                                    | .00                 | 47,500.00             |
| 4340    | Travel - Mileage                            | 15,350.00           | 15,350.00             |
| 4341    | Travel - Client                             | .00                 | 51,500.00             |
| 4350    | Telephone                                   | 10,800.00           | 11,000.00             |
| 4351    | Wireless - Telephone                        | 6,500.00            | 6,700.00              |
| 4360    | Advertising                                 | 2,300.00            | 3,800.00              |
| 4400    | Association Dues                            | 5,500.00            | 5,400.00              |
| 4401    | Convention & Meetings                       | 8,800.00            | 8,800.00              |
| 4500    | Medicine / Prescriptions                    | .00                 | 650.00                |
| 4502    | Medical - Dental                            | .00                 | 2,700.00              |
| 4600    | Maintenance Contracts                       | 90,000.00           | 56,000.00             |
| 5000    | Contracted Services                         | 350,000.00          | 350,000.00            |
| 5003    | Legal Services                              | .00                 | 99,750.00             |
| 5008    | Staff Drug / Alcohol Screening              | 500.00              | 950.00                |
| 5010    | Paternity Tests                             | 576.00              | 576.00                |
| 5014    | GPS Tracking Systems                        | 11,500.00           | 12,300.00             |
| 5020    | Rental - Leases                             | 25,500.00           | 56,400.00             |
| 5023    | Clearances                                  | 2,775.00            | 2,775.00              |
| 5025    | Drug Testing Clients                        | 4,500.00            | 7,500.00              |
| 5031    | Building Repair                             | 5,000.00            | 5,000.00              |
| 5032    | Repair Equipment                            | .00                 | 200.00                |
| 5033    | Repair / Maintenance Vehicles (Labor)       | 6,000.00            | 2,000.00              |
| 5301    | Care Maintenance - SPLC                     | .00                 | 260,000.00            |
| 5305    | Care Maintenance - Foster Care              | .00                 | 250,000.00            |
| 5306    | Care Maintenance - Group Home               | .00                 | 720,000.00            |
| 5307    | Children Allowance                          | .00                 | 18,000.00             |
| 5308    | Care Maintenance - Institution              | .00                 | 200,000.00            |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description                  | 2019 Adopted Budget   | 2020 Financial Review |
|--|--------------------------------------|-----------------------|-----------------------|
| Fund 25  | <b>Children and Youth Fund</b>       |                       |                       |
| <b>EXPENSE</b>                                     |                                      |                       |                       |
| Department <b>4421 - Children and Youth</b>        |                                      |                       |                       |
| <i>Operating Costs</i>                             |                                      |                       |                       |
| 5309   | Care Maintenance - Adoption          | .00                   | 517,000.00            |
| 5500   | Electric                             | 10,000.00             | .00                   |
| 5501   | Water - Sewage                       | 2,000.00              | .00                   |
| 5503   | Heating Fuel                         | 10,000.00             | .00                   |
| 7999   | Other Expenses                       | 7,600.00              | 30,100.00             |
| <i>Operating Costs Totals</i>                      |                                      | <b>\$659,401.00</b>   | <b>\$2,843,151.00</b> |
| <i>Capital Outlay</i>                              |                                      |                       |                       |
| 8002   | Non Computer Equipment (over \$5000) | 15,000.00             | 5,000.00              |
| 8003   | Software (over \$5000)               | 10,000.00             | 10,000.00             |
| 8004   | Network (over \$5000)                | 10,000.00             | 30,000.00             |
| <i>Capital Outlay Totals</i>                       |                                      | <b>\$35,000.00</b>    | <b>\$45,000.00</b>    |
| Department <b>4421 - Children and Youth Totals</b> |                                      | <b>\$3,219,401.00</b> | <b>\$5,099,003.00</b> |
| Department <b>4422 - Foster care</b>               |                                      |                       |                       |
| <i>Operating Costs</i>                             |                                      |                       |                       |
| 4284   | Office Supplies                      | 4,000.00              | .00                   |
| 4308   | Client Supplies                      | 13,500.00             | .00                   |
| 4315   | Clothing                             | 28,500.00             | .00                   |
| 4340   | Travel - Mileage                     | 35,000.00             | .00                   |
| 4350   | Telephone                            | 200.00                | .00                   |
| 4351   | Wireless - Telephone                 | 200.00                | .00                   |
| 4360   | Advertising                          | 1,500.00              | .00                   |
| 4400   | Association Dues                     | 400.00                | .00                   |
| 4401   | Convention & Meetings                | 500.00                | .00                   |
| 4500   | Medicine / Prescriptions             | 650.00                | .00                   |
| 4502   | Medical - Dental                     | 2,700.00              | .00                   |
| 5301   | Care Maintenance - SPLC              | 260,000.00            | .00                   |
| 5305   | Care Maintenance - Foster Care       | 265,000.00            | .00                   |
| 5306   | Care Maintenance - Group Home        | 580,000.00            | .00                   |
| 5307   | Children Allowance                   | 21,600.00             | .00                   |
| 6000   | Program Expenses                     | 50,000.00             | .00                   |
| 7999   | Other Expenses                       | 22,500.00             | .00                   |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description  | 2019 Adopted Budget | 2020 Financial Review |
|---|--|---------------------|-----------------------|
| Fund 25   | <b>Children and Youth Fund</b>                               |                     |                       |
| <b>EXPENSE</b>  |  |                     |                       |
| Department <b>4422 - Foster care</b>                  |  |                     |                       |
| <i>Operating Costs</i>                                |  |                     |                       |
|   | <i>Operating Costs Totals</i>                                | \$1,286,250.00      | \$0.00                |
|   | Department <b>4422 - Foster care Totals</b>                  | \$1,286,250.00      | \$0.00                |
| Department <b>4423 - Private Institutional Care</b>   |  |                     |                       |
| <i>Operating Costs</i>                                |  |                     |                       |
| 5301  | Care Maintenance - SPLC                                      | 201,000.00          | .00                   |
|   | <i>Operating Costs Totals</i>                                | \$201,000.00        | \$0.00                |
|   | Department <b>4423 - Private Institutional Care Totals</b>   | \$201,000.00        | \$0.00                |
| Department <b>4424 - Other Child Care Maintenance</b> |  |                     |                       |
| <i>Operating Costs</i>                                |  |                     |                       |
| 5301  | Care Maintenance - SPLC                                      | 457,800.00          | .00                   |
|   | <i>Operating Costs Totals</i>                                | \$457,800.00        | \$0.00                |
|   | Department <b>4424 - Other Child Care Maintenance Totals</b> | \$457,800.00        | \$0.00                |
| Department <b>4425 - Parental Services</b>            |  |                     |                       |
| <i>Operating Costs</i>                                |  |                     |                       |
| 5003  | Legal Services   | 79,500.00           | .00                   |
|   | <i>Operating Costs Totals</i>                                | \$79,500.00         | \$0.00                |
|   | Department <b>4425 - Parental Services Totals</b>            | \$79,500.00         | \$0.00                |
| Department <b>4426 - FGDM</b>                         |  |                     |                       |
| <i>Wages and Salaries</i>                             |  |                     |                       |
| 4120  | Salary - Staff   | .00                 | 93,464.00             |
|   | <i>Wages and Salaries Totals</i>                             | \$0.00              | \$93,464.00           |
| <i>Employee Benefits</i>                              |  |                     |                       |
| 4200  | Cost of Social Security                                      | .00                 | 7,150.00              |
| 4205  | Cost of Health Insurance                                     | .00                 | 36,218.00             |
| 4210  | Cost of Life & Disability                                    | .00                 | 650.00                |
| 4215  | Cost of Unemployment Compensation                            | .00                 | 1,032.00              |
| 4220  | Cost of Workers' Compensation                                | .00                 | 267.00                |
|   | <i>Employee Benefits Totals</i>                              | \$0.00              | \$45,317.00           |
| <i>Operating Costs</i>                                |  |                     |                       |
| 7999  | Other Expenses   | .00                 | 227.00                |
|   | <i>Operating Costs Totals</i>                                | \$0.00              | \$227.00              |
|   | Department <b>4426 - FGDM Totals</b>                         | \$0.00              | \$139,008.00          |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description               | 2019 Adopted Budget | 2020 Financial Review |
|---|-----------------------------------|---------------------|-----------------------|
| Fund 25   | <b>Children and Youth Fund</b>    |                     |                       |
| <b>EXPENSE</b>  |                                   |                     |                       |
| Department <b>4427 - Family Development Credentialing</b> |                                   |                     |                       |
| <i>Operating Costs</i>                                    |                                   |                     |                       |
| 6000  | Program Expenses                  | 7,125.00            | 7,500.00              |
| 6100  | County Portion                    | 375.00              | .00                   |
| <i>Operating Costs Totals</i>                             |                                   | <b>\$7,500.00</b>   | <b>\$7,500.00</b>     |
| Department <b>4427 - Family Development Credentialing</b> |                                   | <b>\$7,500.00</b>   | <b>\$7,500.00</b>     |
| Totals  |                                   |                     |                       |
| Department <b>4428 - Housing Grant</b>                    |                                   |                     |                       |
| <i>Operating Costs</i>                                    |                                   |                     |                       |
| 5020  | Rental - Leases                   | .00                 | 31,250.00             |
| 5500  | Electric                          | .00                 | 10,650.00             |
| 5501  | Water - Sewage                    | .00                 | 750.00                |
| 5503  | Heating Fuel                      | .00                 | 14,200.00             |
| 6000  | Program Expenses                  | .00                 | 5,650.00              |
| <i>Operating Costs Totals</i>                             |                                   | <b>\$0.00</b>       | <b>\$62,500.00</b>    |
| Department <b>4428 - Housing Grant</b>                    |                                   | <b>\$0.00</b>       | <b>\$62,500.00</b>    |
| Totals  |                                   |                     |                       |
| Department <b>4429 - Truancy Grant</b>                    |                                   |                     |                       |
| <i>Wages and Salaries</i>                                 |                                   |                     |                       |
| 4120  | Salary - Staff                    | .00                 | 90,306.00             |
| 4169  | On Call Pay                       | .00                 | 1,000.00              |
| 4170  | Overtime                          | .00                 | 2,000.00              |
| <i>Wages and Salaries Totals</i>                          |                                   | <b>\$0.00</b>       | <b>\$93,306.00</b>    |
| <i>Employee Benefits</i>                                  |                                   |                     |                       |
| 4200  | Cost of Social Security           | .00                 | 7,138.00              |
| 4205  | Cost of Health Insurance          | .00                 | 26,055.00             |
| 4210  | Cost of Life & Disability         | .00                 | 650.00                |
| 4215  | Cost of Unemployment Compensation | .00                 | 1,062.00              |
| 4220  | Cost of Workers' Compensation     | .00                 | 267.00                |
| <i>Employee Benefits Totals</i>                           |                                   | <b>\$0.00</b>       | <b>\$35,172.00</b>    |
| <i>Operating Costs</i>                                    |                                   |                     |                       |
| 6000  | Program Expenses                  | .00                 | 28,157.00             |
| <i>Operating Costs Totals</i>                             |                                   | <b>\$0.00</b>       | <b>\$28,157.00</b>    |
| Department <b>4429 - Truancy Grant</b>                    |                                   | <b>\$0.00</b>       | <b>\$156,635.00</b>   |
| Totals  |                                   |                     |                       |





# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                  | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund 25 | <b>Children and Youth Fund</b>                       |                     |                       |
|         | <b>EXPENSE</b>                                       |                     |                       |
|         | Department 4430 - Caseworker Visitation (CVG)        |                     |                       |
|         | Operating Costs                                      |                     |                       |
| 6000    | Program Expenses                                     | .00                 | 2,000.00              |
|         | <i>Operating Costs Totals</i>                        | \$0.00              | \$2,000.00            |
|         | Department 4430 - Caseworker Visitation (CVG) Totals | \$0.00              | \$2,000.00            |
|         | <b>EXPENSE TOTALS</b>                                | \$5,368,074.00      | \$5,607,157.00        |
|         | Fund 25 - Children and Youth Fund Totals             |                     |                       |
|         | <b>REVENUE TOTALS</b>                                | \$5,368,074.00      | \$5,607,157.00        |
|         | <b>EXPENSE TOTALS</b>                                | \$5,368,074.00      | \$5,607,157.00        |
|         | Fund 25 - Children and Youth Fund Totals             | \$0.00              | \$0.00                |
| Fund 28 | <b>DRO IV-D Restricted Fund</b>                      |                     |                       |
|         | <b>REVENUE</b>                                       |                     |                       |
|         | Department 4187 - Domestic Relations                 |                     |                       |
|         | Intergovernmental State                              |                     |                       |
| 3386    | Domestic Relations IV-D Incentive                    | 60,000.00           | 56,200.00             |
|         | <i>Intergovernmental State Totals</i>                | \$60,000.00         | \$56,200.00           |
|         | Interest and Rents                                   |                     |                       |
| 3801    | Interest Earnings                                    | 3,000.00            | 30,000.00             |
|         | <i>Interest and Rents Totals</i>                     | \$3,000.00          | \$30,000.00           |
|         | Department 4187 - Domestic Relations Totals          | \$63,000.00         | \$86,200.00           |
|         | <b>REVENUE TOTALS</b>                                | \$63,000.00         | \$86,200.00           |
|         | <b>EXPENSE</b>                                       |                     |                       |
|         | Department 4187 - Domestic Relations                 |                     |                       |
|         | Operating Costs                                      |                     |                       |
| 4292    | Non Computer Equipment (under \$5000)                | 40,000.00           | .00                   |
| 9500    | Contingency  | 23,000.00           | 86,200.00             |
|         | <i>Operating Costs Totals</i>                        | \$63,000.00         | \$86,200.00           |
|         | Department 4187 - Domestic Relations Totals          | \$63,000.00         | \$86,200.00           |
|         | <b>EXPENSE TOTALS</b>                                | \$63,000.00         | \$86,200.00           |
|         | Fund 28 - DRO IV-D Restricted Fund Totals            |                     |                       |
|         | <b>REVENUE TOTALS</b>                                | \$63,000.00         | \$86,200.00           |
|         | <b>EXPENSE TOTALS</b>                                | \$63,000.00         | \$86,200.00           |
|         | Fund 28 - DRO IV-D Restricted Fund Totals            | \$0.00              | \$0.00                |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|--|---------------------------------------|---------------------|-----------------------|
| <b>Fund 29 - HOME Grant</b>                        |                                       |                     |                       |
| <b>REVENUE</b>                                     |                                       |                     |                       |
| Department <b>4950 - Program Department</b>        |                                       |                     |                       |
| <i>Intergovernmental Federal</i>                   |                                       |                     |                       |
| 3335   | HOME Grant                            | 300,000.00          | 20,000.00             |
| <i>Intergovernmental Federal Totals</i>            |                                       | <b>\$300,000.00</b> | <b>\$20,000.00</b>    |
| Department <b>4950 - Program Department Totals</b> |                                       | <b>\$300,000.00</b> | <b>\$20,000.00</b>    |
| <b>REVENUE TOTALS</b>                              |                                       | <b>\$300,000.00</b> | <b>\$20,000.00</b>    |
| <b>EXPENSE</b>                                     |                                       |                     |                       |
| Department <b>4950 - Program Department</b>        |                                       |                     |                       |
| <i>Operating Costs</i>                             |                                       |                     |                       |
| 6000   | Program Expenses                      | 300,000.00          | 20,000.00             |
| <i>Operating Costs Totals</i>                      |                                       | <b>\$300,000.00</b> | <b>\$20,000.00</b>    |
| Department <b>4950 - Program Department Totals</b> |                                       | <b>\$300,000.00</b> | <b>\$20,000.00</b>    |
| <b>EXPENSE TOTALS</b>                              |                                       | <b>\$300,000.00</b> | <b>\$20,000.00</b>    |
| Fund <b>29 - HOME Grant Totals</b>                 |                                       |                     |                       |
| <b>REVENUE TOTALS</b>                              |                                       | <b>\$300,000.00</b> | <b>\$20,000.00</b>    |
| <b>EXPENSE TOTALS</b>                              |                                       | <b>\$300,000.00</b> | <b>\$20,000.00</b>    |
| Fund <b>29 - HOME Grant Totals</b>                 |                                       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| <b>Fund 30 - Domestic Relations Fund</b>           |                                       |                     |                       |
| <b>REVENUE</b>                                     |                                       |                     |                       |
| Department <b>4187 - Domestic Relations</b>        |                                       |                     |                       |
| <i>Intergovernmental Federal</i>                   |                                       |                     |                       |
| 3385   | Domestic Relations IV-D Reimbursement | 455,575.00          | 493,325.00            |
| <i>Intergovernmental Federal Totals</i>            |                                       | <b>\$455,575.00</b> | <b>\$493,325.00</b>   |
| <i>Charges for Services</i>                        |                                       |                     |                       |
| 3653   | Paternity Testing Fees                | 500.00              | 600.00                |
| <i>Charges for Services Totals</i>                 |                                       | <b>\$500.00</b>     | <b>\$600.00</b>       |
| <i>Interest and Rents</i>                          |                                       |                     |                       |
| 3801   | Interest Earnings                     | 500.00              | .00                   |
| <i>Interest and Rents Totals</i>                   |                                       | <b>\$500.00</b>     | <b>\$0.00</b>         |
| <i>Other Financing Sources</i>                     |                                       |                     |                       |
| 3910   | Operating Transfers - General Fund    | 236,219.00          | 247,637.00            |
| <i>Other Financing Sources Totals</i>              |                                       | <b>\$236,219.00</b> | <b>\$247,637.00</b>   |
| Department <b>4187 - Domestic Relations Totals</b> |                                       | <b>\$692,794.00</b> | <b>\$741,562.00</b>   |
| <b>REVENUE TOTALS</b>                              |                                       | <b>\$692,794.00</b> | <b>\$741,562.00</b>   |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 30 | <b>Domestic Relations Fund</b>              |                     |                       |
|         | <b>EXPENSE</b>                              |                     |                       |
|         | Department <b>4187 - Domestic Relations</b> |                     |                       |
|         | <i>Wages and Salaries</i>                   |                     |                       |
| 4110    | Salary - Department Executive               | 78,047.00           | 128,103.00            |
| 4120    | Salary - Staff                              | 369,604.00          | 330,737.00            |
| 4160    | Salary - Part Time                          | 11,500.00           | 11,500.00             |
|         | <i>Wages and Salaries Totals</i>            | <b>\$459,151.00</b> | <b>\$470,340.00</b>   |
|         | <i>Employee Benefits</i>                    |                     |                       |
| 4200    | Cost of Social Security                     | 35,125.00           | 35,981.00             |
| 4205    | Cost of Health Insurance                    | 89,818.00           | 95,733.00             |
| 4210    | Cost of Life & Disability                   | 2,331.00            | 2,623.00              |
| 4215    | Cost of Unemployment Compensation           | 4,983.00            | 4,848.00              |
| 4220    | Cost of Workers' Compensation               | 619.00              | 632.00                |
|         | <i>Employee Benefits Totals</i>             | <b>\$132,876.00</b> | <b>\$139,817.00</b>   |
|         | <i>Operating Costs</i>                      |                     |                       |
| 4284    | Office Supplies                             | 3,400.00            | 3,400.00              |
| 4286    | Books and Materials                         | 4,100.00            | 4,300.00              |
| 4290    | Computer Equipment (under \$5000)           | 250.00              | 150.00                |
| 4291    | Computer Related Items (under \$5000)       | 250.00              | 600.00                |
| 4292    | Non Computer Equipment (under \$5000)       | 100.00              | .00                   |
| 4301    | Postage                                     | 7,000.00            | 7,000.00              |
| 4306    | Maintenance Supplies                        | 50.00               | .00                   |
| 4319    | Security Supplies                           | 350.00              | 500.00                |
| 4320    | Food Purchase                               | 250.00              | .00                   |
| 4340    | Travel - Mileage                            | 1,600.00            | 1,600.00              |
| 4350    | Telephone                                   | 2,000.00            | 2,000.00              |
| 4351    | Wireless - Telephone                        | 492.00              | 500.00                |
| 4360    | Advertising                                 | 150.00              | 150.00                |
| 4400    | Association Dues                            | 200.00              | 200.00                |
| 4401    | Convention & Meetings                       | 4,000.00            | 3,500.00              |
| 4600    | Maintenance Contracts                       | 600.00              | 250.00                |
| 5000    | Contracted Services                         | 4,100.00            | 200.00                |
| 5008    | Staff Drug / Alcohol Screening              | 50.00               | 50.00                 |
| 5010    | Paternity Tests                             | 500.00              | 1,500.00              |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 30 | <b>Domestic Relations Fund</b>              |                     |                       |
|         | <b>EXPENSE</b>                              |                     |                       |
|         | Department 4187 - Domestic Relations        |                     |                       |
|         | Operating Costs                             |                     |                       |
| 5015    | Enforcement Fees Payout                     | 100.00              | 50.00                 |
| 5020    | Rental - Leases                             | 2,800.00            | 3,500.00              |
| 5031    | Building Repair                             | 200.00              | .00                   |
| 5500    | Electric                                    | 4,000.00            | 7,700.00              |
| 5501    | Water - Sewage                              | 225.00              | 325.00                |
| 5503    | Heating Fuel                                | 750.00              | 750.00                |
| 7992    | Indirect Costs                              | 63,000.00           | 93,180.00             |
| 7999    | Other Expenses                              | 250.00              | .00                   |
|         | <i>Operating Costs Totals</i>               | <u>\$100,767.00</u> | <u>\$131,405.00</u>   |
|         | Department 4187 - Domestic Relations Totals | <u>\$692,794.00</u> | <u>\$741,562.00</u>   |
|         | <b>EXPENSE TOTALS</b>                       | <u>\$692,794.00</u> | <u>\$741,562.00</u>   |
|         | Fund 30 - Domestic Relations Fund Totals    |                     |                       |
|         | <b>REVENUE TOTALS</b>                       | <u>\$692,794.00</u> | <u>\$741,562.00</u>   |
|         | <b>EXPENSE TOTALS</b>                       | <u>\$692,794.00</u> | <u>\$741,562.00</u>   |
|         | Fund 30 - Domestic Relations Fund Totals    | <u>\$0.00</u>       | <u>\$0.00</u>         |
| Fund 31 | <b>Juvenile Court Restitution Fund</b>      |                     |                       |
|         | <b>REVENUE</b>                              |                     |                       |
|         | Department 4950 - Program Department        |                     |                       |
|         | Charges for Services                        |                     |                       |
| 3668    | Juvenile Court Restitution Fee              | 3,000.00            | 3,000.00              |
|         | <i>Charges for Services Totals</i>          | <u>\$3,000.00</u>   | <u>\$3,000.00</u>     |
|         | Department 4950 - Program Department Totals | <u>\$3,000.00</u>   | <u>\$3,000.00</u>     |
|         | <b>REVENUE TOTALS</b>                       | <u>\$3,000.00</u>   | <u>\$3,000.00</u>     |
|         | <b>EXPENSE</b>                              |                     |                       |
|         | Department 4237 - Juvenile Probation        |                     |                       |
|         | Operating Costs                             |                     |                       |
| 6000    | Program Expenses                            | .00                 | 3,000.00              |
|         | <i>Operating Costs Totals</i>               | <u>\$0.00</u>       | <u>\$3,000.00</u>     |
|         | Department 4237 - Juvenile Probation Totals | <u>\$0.00</u>       | <u>\$3,000.00</u>     |
|         | Department 4950 - Program Department        |                     |                       |
|         | Other Financing Uses                        |                     |                       |
| 9910    | Operating Transfers - General Fund          | 3,000.00            | .00                   |
|         | <i>Other Financing Uses Totals</i>          | <u>\$3,000.00</u>   | <u>\$0.00</u>         |



# Budget Worksheet Report

Budget Year 2020

| Account         | Account Description                           | 2019 Adopted Budget | 2020 Financial Review |
|-----------------|---|---------------------|-----------------------|
| Fund 31         | <b>Juvenile Court Restitution Fund</b>        |                     |                       |
| <b>EXPENSE</b>  |   |                     |                       |
| Department 4950 | <b>Program Department Totals</b>              | \$3,000.00          | \$0.00                |
|                 | <b>EXPENSE TOTALS</b>                         | \$3,000.00          | \$3,000.00            |
| Fund 31         | <b>Juvenile Court Restitution Fund Totals</b> |                     |                       |
|                 | <b>REVENUE TOTALS</b>                         | \$3,000.00          | \$3,000.00            |
|                 | <b>EXPENSE TOTALS</b>                         | \$3,000.00          | \$3,000.00            |
| Fund 31         | <b>Juvenile Court Restitution Fund Totals</b> | \$0.00              | \$0.00                |
| Fund 32         | <b>Supervision Fee Fund</b>                   |                     |                       |
| <b>REVENUE</b>  |   |                     |                       |
| Department 4950 | <b>Program Department</b>                     |                     |                       |
|                 | <i>Charges for Services</i>                   |                     |                       |
| 3624            | Supervision Fee                               | 155,000.00          | 168,000.00            |
|                 | <i>Charges for Services Totals</i>            | \$155,000.00        | \$168,000.00          |
| Department 4950 | <b>Program Department Totals</b>              | \$155,000.00        | \$168,000.00          |
|                 | <b>REVENUE TOTALS</b>                         | \$155,000.00        | \$168,000.00          |
| <b>EXPENSE</b>  |   |                     |                       |
| Department 4236 | <b>Adult Probation</b>                        |                     |                       |
|                 | <i>Wages and Salaries</i>                     |                     |                       |
| 4120            | Salary - Staff                                | 35,346.00           | 36,230.00             |
| 4170            | Overtime                                      | 1,500.00            | 1,500.00              |
|                 | <i>Wages and Salaries Totals</i>              | \$36,846.00         | \$37,730.00           |
|                 | <i>Employee Benefits</i>                      |                     |                       |
| 4200            | Cost of Social Security                       | 2,704.00            | 2,886.00              |
| 4205            | Cost of Health Insurance                      | 1,000.00            | 1,000.00              |
| 4210            | Cost of Life & Disability                     | 325.00              | 325.00                |
| 4215            | Cost of Unemployment Compensation             | 531.00              | 531.00                |
| 4220            | Cost of Workers' Compensation                 | 1,216.00            | 1,246.00              |
|                 | <i>Employee Benefits Totals</i>               | \$5,776.00          | \$5,988.00            |
| Department 4236 | <b>Adult Probation Totals</b>                 | \$42,622.00         | \$43,718.00           |
| Department 4950 | <b>Program Department</b>                     |                     |                       |
|                 | <i>Operating Costs</i>                        |                     |                       |
| 9500            | Contingency                                   | 30,000.00           | 50,000.00             |
|                 | <i>Operating Costs Totals</i>                 | \$30,000.00         | \$50,000.00           |
|                 | <i>Capital Outlay</i>                         |                     |                       |
| 8000            | Capital Construction (over \$5000)            | 250,000.00          | 150,000.00            |
|                 | <i>Capital Outlay Totals</i>                  | \$250,000.00        | \$150,000.00          |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 32 | <b>Supervision Fee Fund</b>                 |                     |                       |
|         | <b>EXPENSE</b>                              |                     |                       |
|         | Department 4950 - Program Department        |                     |                       |
|         | Other Financing Uses                        |                     |                       |
| 9910    | Operating Transfers - General Fund          | 20,532.00           | .00                   |
|         | Other Financing Uses Totals                 | \$20,532.00         | \$0.00                |
|         | Department 4950 - Program Department Totals | \$300,532.00        | \$200,000.00          |
|         | <b>EXPENSE TOTALS</b>                       | \$343,154.00        | \$243,718.00          |
|         | Fund 32 - Supervision Fee Fund Totals       |                     |                       |
|         | <b>REVENUE TOTALS</b>                       | \$155,000.00        | \$168,000.00          |
|         | <b>EXPENSE TOTALS</b>                       | \$343,154.00        | \$243,718.00          |
|         | Fund 32 - Supervision Fee Fund Totals       | (\$188,154.00)      | (\$75,718.00)         |
| Fund 33 | <b>Booking Center Fund</b>                  |                     |                       |
|         | <b>REVENUE</b>                              |                     |                       |
|         | Department 4950 - Program Department        |                     |                       |
|         | Charges for Services                        |                     |                       |
| 3689    | Booking Center Administration Fees          | 2,900.00            | 2,600.00              |
| 3695    | Booking Fees                                | 55,100.00           | 57,400.00             |
|         | Charges for Services Totals                 | \$58,000.00         | \$60,000.00           |
|         | Department 4950 - Program Department Totals | \$58,000.00         | \$60,000.00           |
|         | <b>REVENUE TOTALS</b>                       | \$58,000.00         | \$60,000.00           |
|         | <b>EXPENSE</b>                              |                     |                       |
|         | Department 4950 - Program Department        |                     |                       |
|         | Other Financing Uses                        |                     |                       |
| 9910    | Operating Transfers - General Fund          | 58,000.00           | 60,000.00             |
|         | Other Financing Uses Totals                 | \$58,000.00         | \$60,000.00           |
|         | Department 4950 - Program Department Totals | \$58,000.00         | \$60,000.00           |
|         | <b>EXPENSE TOTALS</b>                       | \$58,000.00         | \$60,000.00           |
|         | Fund 33 - Booking Center Fund Totals        |                     |                       |
|         | <b>REVENUE TOTALS</b>                       | \$58,000.00         | \$60,000.00           |
|         | <b>EXPENSE TOTALS</b>                       | \$58,000.00         | \$60,000.00           |
|         | Fund 33 - Booking Center Fund Totals        | \$0.00              | \$0.00                |
| Fund 34 | <b>Victim Witness Coordinator Fund</b>      |                     |                       |
|         | <b>REVENUE</b>                              |                     |                       |
|         | Department 4950 - Program Department        |                     |                       |
|         | Charges for Services                        |                     |                       |
| 3656    | Victim Witness Coordinator Fees             | 42,427.00           | 40,000.00             |



# Budget Worksheet Report

Budget Year 2020

| Account                                   | Account Description                     | 2019 Adopted Budget | 2020 Financial Review |
|---|---|---------------------|-----------------------|
| Fund 34                                   | <b>Victim Witness Coordinator Fund</b>  |                     |                       |
| <b>REVENUE</b>                            |   |                     |                       |
| Department 4950 - Program Department      |   |                     |                       |
| Charges for Services                      |   |                     |                       |
|   | <i>Charges for Services Totals</i>      | \$42,427.00         | \$40,000.00           |
| Department 4950 - Program Department      | Totals                                  | \$42,427.00         | \$40,000.00           |
|   | <b>REVENUE TOTALS</b>                   | \$42,427.00         | \$40,000.00           |
| <b>EXPENSE</b>                            |   |                     |                       |
| Department 4950 - Program Department      |   |                     |                       |
| Other Financing Uses                      |   |                     |                       |
| 9910                                      | Operating Transfers - General Fund      | 42,427.00           | 55,223.00             |
|   | <i>Other Financing Uses Totals</i>      | \$42,427.00         | \$55,223.00           |
| Department 4950 - Program Department      | Totals                                  | \$42,427.00         | \$55,223.00           |
|   | <b>EXPENSE TOTALS</b>                   | \$42,427.00         | \$55,223.00           |
| Fund 34 - Victim Witness Coordinator Fund | Totals                                  |                     |                       |
|   | <b>REVENUE TOTALS</b>                   | \$42,427.00         | \$40,000.00           |
|   | <b>EXPENSE TOTALS</b>                   | \$42,427.00         | \$55,223.00           |
| Fund 34 - Victim Witness Coordinator Fund | Totals                                  | \$0.00              | (\$15,223.00)         |
| Fund 35                                   | <b>HAVA Fund</b>                        |                     |                       |
| <b>REVENUE</b>                            |   |                     |                       |
| Department 4122 - Elections               |   |                     |                       |
| Intergovernmental Federal                 |   |                     |                       |
| 3373                                      | HAVA Voting Equipment Grant             | 35,000.00           | .00                   |
|   | <i>Intergovernmental Federal Totals</i> | \$35,000.00         | \$0.00                |
| <i>Intergovernmental State</i>            |   |                     |                       |
| 3458                                      | Voting Machines - State Grant           | .00                 | 212,000.00            |
|   | <i>Intergovernmental State Totals</i>   | \$0.00              | \$212,000.00          |
| <i>Other Financing Sources</i>            |   |                     |                       |
| 3910                                      | Operating Transfers - General Fund      | 415,000.00          | .00                   |
|   | <i>Other Financing Sources Totals</i>   | \$415,000.00        | \$0.00                |
| Department 4122 - Elections               | Totals                                  | \$450,000.00        | \$212,000.00          |
|   | <b>REVENUE TOTALS</b>                   | \$450,000.00        | \$212,000.00          |
| <b>EXPENSE</b>                            |   |                     |                       |
| Department 4122 - Elections               |   |                     |                       |
| Capital Outlay                            |   |                     |                       |
| 8002                                      | Non Computer Equipment (over \$5000)    | 450,000.00          | .00                   |
|   | <i>Capital Outlay Totals</i>            | \$450,000.00        | \$0.00                |



# Budget Worksheet Report

Budget Year 2020

| Account               | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|-----------------------|---|---------------------|-----------------------|
| Fund 35 - HAVA Fund   |   |                     |                       |
|                       | <b>EXPENSE</b>                              |                     |                       |
|                       | Department 4122 - Elections                 |                     |                       |
|                       | Other Financing Uses                        |                     |                       |
| 9910                  | Operating Transfers - General Fund          | .00                 | 212,000.00            |
|                       | <i>Other Financing Uses Totals</i>          | \$0.00              | \$212,000.00          |
|                       | Department 4122 - Elections Totals          | \$450,000.00        | \$212,000.00          |
|                       | <b>EXPENSE TOTALS</b>                       | \$450,000.00        | \$212,000.00          |
|                       | Fund 35 - HAVA Fund Totals                  |                     |                       |
|                       | <b>REVENUE TOTALS</b>                       | \$450,000.00        | \$212,000.00          |
|                       | <b>EXPENSE TOTALS</b>                       | \$450,000.00        | \$212,000.00          |
|                       | Fund 35 - HAVA Fund Totals                  | \$0.00              | \$0.00                |
| Fund 36 - Act 44 Fund |   |                     |                       |
|                       | <b>REVENUE</b>                              |                     |                       |
|                       | Department 4950 - Program Department        |                     |                       |
|                       | Interest and Rents                          |                     |                       |
| 3801                  | Interest Earnings                           | 5.00                | .00                   |
|                       | <i>Interest and Rents Totals</i>            | \$5.00              | \$0.00                |
|                       | <i>Miscellaneous</i>                        |                     |                       |
| 3799                  | Other Revenues                              | 495.00              | 600.00                |
|                       | <i>Miscellaneous Totals</i>                 | \$495.00            | \$600.00              |
|                       | Department 4950 - Program Department Totals | \$500.00            | \$600.00              |
|                       | <b>REVENUE TOTALS</b>                       | \$500.00            | \$600.00              |
|                       | <b>EXPENSE</b>                              |                     |                       |
|                       | Department 4950 - Program Department        |                     |                       |
|                       | Operating Costs                             |                     |                       |
| 6000                  | Program Expenses                            | 500.00              | 600.00                |
|                       | <i>Operating Costs Totals</i>               | \$500.00            | \$600.00              |
|                       | Department 4950 - Program Department Totals | \$500.00            | \$600.00              |
|                       | <b>EXPENSE TOTALS</b>                       | \$500.00            | \$600.00              |
|                       | Fund 36 - Act 44 Fund Totals                |                     |                       |
|                       | <b>REVENUE TOTALS</b>                       | \$500.00            | \$600.00              |
|                       | <b>EXPENSE TOTALS</b>                       | \$500.00            | \$600.00              |
|                       | Fund 36 - Act 44 Fund Totals                | \$0.00              | \$0.00                |





# Budget Worksheet Report

Budget Year 2020

| Account                                   | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|---|---|---------------------|-----------------------|
| <b>Fund 37 - Act 89 - County Bridges</b>  |   |                     |                       |
| <b>REVENUE</b>                            |   |                     |                       |
| Department 4950 - Program Department      |   |                     |                       |
| Intergovernmental State                   |   |                     |                       |
| 3444                                      | Act 89 Grant                                | .00                 | 6,200.00              |
|   | <i>Intergovernmental State Totals</i>       | \$0.00              | \$6,200.00            |
| <i>Charges for Services</i>               |   |                     |                       |
| 3601                                      | Office Fees Income                          | 6,300.00            | .00                   |
|   | <i>Charges for Services Totals</i>          | \$6,300.00          | \$0.00                |
|   | Department 4950 - Program Department Totals | \$6,300.00          | \$6,200.00            |
|   | <b>REVENUE TOTALS</b>                       | \$6,300.00          | \$6,200.00            |
| <b>EXPENSE</b>                            |   |                     |                       |
| Department 4950 - Program Department      |   |                     |                       |
| Operating Costs                           |   |                     |                       |
| 6000                                      | Program Expenses                            | 6,300.00            | 6,200.00              |
|   | <i>Operating Costs Totals</i>               | \$6,300.00          | \$6,200.00            |
|   | Department 4950 - Program Department Totals | \$6,300.00          | \$6,200.00            |
|   | <b>EXPENSE TOTALS</b>                       | \$6,300.00          | \$6,200.00            |
|   | Fund 37 - Act 89 - County Bridges Totals    |                     |                       |
|   | <b>REVENUE TOTALS</b>                       | \$6,300.00          | \$6,200.00            |
|   | <b>EXPENSE TOTALS</b>                       | \$6,300.00          | \$6,200.00            |
|   | Fund 37 - Act 89 - County Bridges Totals    | \$0.00              | \$0.00                |
| <b>Fund 38 - Probation Admin Fee Fund</b> |   |                     |                       |
| <b>REVENUE</b>                            |   |                     |                       |
| Department 4950 - Program Department      |   |                     |                       |
| Charges for Services                      |   |                     |                       |
| 3669                                      | Probation Administrative Fees               | 65,000.00           | 70,000.00             |
|   | <i>Charges for Services Totals</i>          | \$65,000.00         | \$70,000.00           |
|   | Department 4950 - Program Department Totals | \$65,000.00         | \$70,000.00           |
|   | <b>REVENUE TOTALS</b>                       | \$65,000.00         | \$70,000.00           |
| <b>EXPENSE</b>                            |   |                     |                       |
| Department 4236 - Adult Probation         |   |                     |                       |
| Wages and Salaries                        |   |                     |                       |
| 4120                                      | Salary - Staff                              | 37,134.00           | 38,062.00             |
|   | <i>Wages and Salaries Totals</i>            | \$37,134.00         | \$38,062.00           |
| <i>Employee Benefits</i>                  |   |                     |                       |
| 4200                                      | Cost of Social Security                     | 2,841.00            | 309.00                |
| 4205                                      | Cost of Health Insurance                    | 9,234.00            | 24,778.00             |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                               | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 38 | <b>Probation Admin Fee Fund</b>                   |                     |                       |
|         | <b>EXPENSE</b>                                    |                     |                       |
|         | Department 4236 - Adult Probation                 |                     |                       |
|         | Employee Benefits                                 |                     |                       |
| 4210    | Cost of Life & Disability                         | 325.00              | 325.00                |
| 4215    | Cost of Unemployment Compensation                 | 531.00              | 531.00                |
| 4220    | Cost of Workers' Compensation                     | 1,277.00            | 104.00                |
|         | <i>Employee Benefits Totals</i>                   | <u>\$14,208.00</u>  | <u>\$26,047.00</u>    |
|         | Department 4236 - Adult Probation Totals          | <u>\$51,342.00</u>  | <u>\$64,109.00</u>    |
|         | Department 4950 - Program Department              |                     |                       |
|         | Operating Costs                                   |                     |                       |
| 9500    | Contingency                                       | 13,658.00           | 15,000.00             |
|         | <i>Operating Costs Totals</i>                     | <u>\$13,658.00</u>  | <u>\$15,000.00</u>    |
|         | Department 4950 - Program Department Totals       | <u>\$13,658.00</u>  | <u>\$15,000.00</u>    |
|         | <b>EXPENSE TOTALS</b>                             | <u>\$65,000.00</u>  | <u>\$79,109.00</u>    |
|         | Fund 38 - Probation Admin Fee Fund Totals         |                     |                       |
|         | <b>REVENUE TOTALS</b>                             | <u>\$65,000.00</u>  | <u>\$70,000.00</u>    |
|         | <b>EXPENSE TOTALS</b>                             | <u>\$65,000.00</u>  | <u>\$79,109.00</u>    |
|         | Fund 38 - Probation Admin Fee Fund Totals         | <u>\$0.00</u>       | <u>(\$9,109.00)</u>   |
| Fund 39 | <b>Commonwealth Financing Auth Gran</b>           |                     |                       |
|         | <b>REVENUE</b>                                    |                     |                       |
|         | Department 4950 - Program Department              |                     |                       |
|         | Intergovernmental State                           |                     |                       |
| 3456    | Baseline Water Quality Grant                      | 16,175.00           | .00                   |
|         | <i>Intergovernmental State Totals</i>             | <u>\$16,175.00</u>  | <u>\$0.00</u>         |
|         | Department 4950 - Program Department Totals       | <u>\$16,175.00</u>  | <u>\$0.00</u>         |
|         | <b>REVENUE TOTALS</b>                             | <u>\$16,175.00</u>  | <u>\$0.00</u>         |
|         | <b>EXPENSE</b>                                    |                     |                       |
|         | Department 4950 - Program Department              |                     |                       |
|         | Operating Costs                                   |                     |                       |
| 7501    | Baseline Water Quality Grant                      | 16,175.00           | .00                   |
|         | <i>Operating Costs Totals</i>                     | <u>\$16,175.00</u>  | <u>\$0.00</u>         |
|         | Department 4950 - Program Department Totals       | <u>\$16,175.00</u>  | <u>\$0.00</u>         |
|         | <b>EXPENSE TOTALS</b>                             | <u>\$16,175.00</u>  | <u>\$0.00</u>         |
|         | Fund 39 - Commonwealth Financing Auth Gran Totals |                     |                       |
|         | <b>REVENUE TOTALS</b>                             | <u>\$16,175.00</u>  | <u>\$0.00</u>         |
|         | <b>EXPENSE TOTALS</b>                             | <u>\$16,175.00</u>  | <u>\$0.00</u>         |



# Budget Worksheet Report

Budget Year 2020

| Account   | Account Description                           | 2019 Adopted Budget | 2020 Financial Review |
|---|---|---------------------|-----------------------|
| Fund 39 - Commonwealth Financing Auth Gran Totals |   | \$0.00              | \$0.00                |
| Fund 40 - Hazardous Materials Response            |   |                     |                       |
| <b>REVENUE</b>                                    |   |                     |                       |
| Department 4288 - HAZMAT                          |   |                     |                       |
| Intergovernmental State                           |   |                     |                       |
| 3452  | HazMat Grant                                  | 13,000.00           | .00                   |
|   | <i>Intergovernmental State Totals</i>         | \$13,000.00         | \$0.00                |
| <i>Miscellaneous</i>                              |   |                     |                       |
| 3799  | Other Revenues                                | 20,750.00           | 20,750.00             |
|   | <i>Miscellaneous Totals</i>                   | \$20,750.00         | \$20,750.00           |
|   | Department 4288 - HAZMAT Totals               | \$33,750.00         | \$20,750.00           |
|   | <b>REVENUE TOTALS</b>                         | \$33,750.00         | \$20,750.00           |
| <b>EXPENSE</b>                                    |   |                     |                       |
| Department 4288 - HAZMAT                          |   |                     |                       |
| Other Financing Uses                              |   |                     |                       |
| 9910  | Operating Transfers - General Fund            | 33,750.00           | 30,000.00             |
|   | <i>Other Financing Uses Totals</i>            | \$33,750.00         | \$30,000.00           |
|   | Department 4288 - HAZMAT Totals               | \$33,750.00         | \$30,000.00           |
|   | <b>EXPENSE TOTALS</b>                         | \$33,750.00         | \$30,000.00           |
|   | Fund 40 - Hazardous Materials Response Totals |                     |                       |
|   | <b>REVENUE TOTALS</b>                         | \$33,750.00         | \$20,750.00           |
|   | <b>EXPENSE TOTALS</b>                         | \$33,750.00         | \$30,000.00           |
|   | Fund 40 - Hazardous Materials Response Totals | \$0.00              | (\$9,250.00)          |
| Fund 41 - Farmland Preservation Fund              |   |                     |                       |
| <b>REVENUE</b>                                    |   |                     |                       |
| Department 4950 - Program Department              |   |                     |                       |
| Charges for Services                              |   |                     |                       |
| 3601  | Office Fees Income                            | 1,800.00            | 2,000.00              |
|   | <i>Charges for Services Totals</i>            | \$1,800.00          | \$2,000.00            |
| <i>Interest and Rents</i>                         |   |                     |                       |
| 3801  | Interest Earnings                             | .00                 | 200.00                |
|   | <i>Interest and Rents Totals</i>              | \$0.00              | \$200.00              |
| <i>Other Financing Sources</i>                    |   |                     |                       |
| 3910  | Operating Transfers - General Fund            | 30,000.00           | 30,000.00             |
|   | <i>Other Financing Sources Totals</i>         | \$30,000.00         | \$30,000.00           |
|   | Department 4950 - Program Department Totals   | \$31,800.00         | \$32,200.00           |
|   | <b>REVENUE TOTALS</b>                         | \$31,800.00         | \$32,200.00           |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                    | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund 41 | <b>Farmland Preservation Fund</b>                      |                     |                       |
|         | <b>EXPENSE</b>   |                     |                       |
|         | Department 4950 - Program Department                   |                     |                       |
|         | Operating Costs  |                     |                       |
| 6000    | Program Expenses                                       | 31,800.00           | 64,350.00             |
|         | <i>Operating Costs Totals</i>                          | <u>\$31,800.00</u>  | <u>\$64,350.00</u>    |
|         | Department 4950 - Program Department Totals            | \$31,800.00         | \$64,350.00           |
|         | <b>EXPENSE TOTALS</b>                                  | \$31,800.00         | \$64,350.00           |
|         | <b>Fund 41 - Farmland Preservation Fund Totals</b>     |                     |                       |
|         | <b>REVENUE TOTALS</b>                                  | \$31,800.00         | \$32,200.00           |
|         | <b>EXPENSE TOTALS</b>                                  | \$31,800.00         | \$64,350.00           |
|         | <b>Fund 41 - Farmland Preservation Fund Totals</b>     | \$0.00              | (\$32,150.00)         |
| Fund 42 | <b>Environmental Stewardship Fund</b>                  |                     |                       |
|         | <b>REVENUE</b>   |                     |                       |
|         | Department 4950 - Program Department                   |                     |                       |
|         | Miscellaneous  |                     |                       |
| 3799    | Other Revenues   | .00                 | 220.00                |
|         | <i>Miscellaneous Totals</i>                            | <u>\$0.00</u>       | <u>\$220.00</u>       |
|         | Department 4950 - Program Department Totals            | \$0.00              | \$220.00              |
|         | <b>REVENUE TOTALS</b>                                  | \$0.00              | \$220.00              |
|         | <b>EXPENSE</b>   |                     |                       |
|         | Department 4950 - Program Department                   |                     |                       |
|         | Operating Costs  |                     |                       |
| 6000    | Program Expenses                                       | 9,000.00            | 220.00                |
|         | <i>Operating Costs Totals</i>                          | <u>\$9,000.00</u>   | <u>\$220.00</u>       |
|         | Department 4950 - Program Department Totals            | \$9,000.00          | \$220.00              |
|         | <b>EXPENSE TOTALS</b>                                  | \$9,000.00          | \$220.00              |
|         | <b>Fund 42 - Environmental Stewardship Fund Totals</b> |                     |                       |
|         | <b>REVENUE TOTALS</b>                                  | \$0.00              | \$220.00              |
|         | <b>EXPENSE TOTALS</b>                                  | \$9,000.00          | \$220.00              |
|         | <b>Fund 42 - Environmental Stewardship Fund Totals</b> | (\$9,000.00)        | \$0.00                |
| Fund 43 | <b>Affordable Housing Fund</b>                         |                     |                       |
|         | <b>REVENUE</b>   |                     |                       |
|         | Department 4677 - First Time Home Buyers               |                     |                       |
|         | Charges for Services                                   |                     |                       |
| 3601    | Office Fees Income                                     | 40,000.00           | 40,000.00             |
|         | <i>Charges for Services Totals</i>                     | <u>\$40,000.00</u>  | <u>\$40,000.00</u>    |



# Budget Worksheet Report

Budget Year 2020

| Account                                  | Account Description                             | 2019 Adopted Budget | 2020 Financial Review |
|--|---|---------------------|-----------------------|
| Fund 43                                  | <b>Affordable Housing Fund</b>                  |                     |                       |
| <b>REVENUE</b>                           |   |                     |                       |
| Department 4677 - First Time Home Buyers |   |                     |                       |
| <i>Interest and Rents</i>                |   |                     |                       |
| 3801                                     | Interest Earnings                               | 250.00              | 500.00                |
|  | <i>Interest and Rents Totals</i>                | \$250.00            | \$500.00              |
| <i>Miscellaneous</i>                     |   |                     |                       |
| 3799                                     | Other Revenues                                  | 7,500.00            | 7,500.00              |
|  | <i>Miscellaneous Totals</i>                     | \$7,500.00          | \$7,500.00            |
|  | Department 4677 - First Time Home Buyers Totals | \$47,750.00         | \$48,000.00           |
| Department 4950 - Program Department     |   |                     |                       |
| <i>Interest and Rents</i>                |   |                     |                       |
| 3801                                     | Interest Earnings                               | .00                 | 500.00                |
|  | <i>Interest and Rents Totals</i>                | \$0.00              | \$500.00              |
| <i>Miscellaneous</i>                     |   |                     |                       |
| 3799                                     | Other Revenues                                  | .00                 | 7,500.00              |
|  | <i>Miscellaneous Totals</i>                     | \$0.00              | \$7,500.00            |
|  | Department 4950 - Program Department Totals     | \$0.00              | \$8,000.00            |
|  | <b>REVENUE TOTALS</b>                           | \$47,750.00         | \$56,000.00           |
| <b>EXPENSE</b>                           |   |                     |                       |
| Department 4677 - First Time Home Buyers |   |                     |                       |
| <i>Operating Costs</i>                   |   |                     |                       |
| 6000                                     | Program Expenses                                | 12,500.00           | 7,500.00              |
| 7999                                     | Other Expenses                                  | 250.00              | 500.00                |
|  | <i>Operating Costs Totals</i>                   | \$12,750.00         | \$8,000.00            |
|  | Department 4677 - First Time Home Buyers Totals | \$12,750.00         | \$8,000.00            |
| Department 4950 - Program Department     |   |                     |                       |
| <i>Operating Costs</i>                   |   |                     |                       |
| 6000                                     | Program Expenses                                | 75,000.00           | 48,000.00             |
|  | <i>Operating Costs Totals</i>                   | \$75,000.00         | \$48,000.00           |
|  | Department 4950 - Program Department Totals     | \$75,000.00         | \$48,000.00           |
|  | <b>EXPENSE TOTALS</b>                           | \$87,750.00         | \$56,000.00           |
|  | Fund 43 - Affordable Housing Fund Totals        |                     |                       |
|  | <b>REVENUE TOTALS</b>                           | \$47,750.00         | \$56,000.00           |
|  | <b>EXPENSE TOTALS</b>                           | \$87,750.00         | \$56,000.00           |
|  | Fund 43 - Affordable Housing Fund Totals        | (\$40,000.00)       | \$0.00                |



# Budget Worksheet Report

Budget Year 2020

| Account                              | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|--------------------------------------|---|---------------------|-----------------------|
| <b>Fund 44 - Host Agreement</b>      |   |                     |                       |
| <b>REVENUE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| <i>Interest and Rents</i>            |   |                     |                       |
| 3801                                 | Interest Earnings                           | 5,000.00            | 20,000.00             |
|                                      | <i>Interest and Rents Totals</i>            | \$5,000.00          | \$20,000.00           |
| <i>Miscellaneous</i>                 |   |                     |                       |
| 3799                                 | Other Revenues                              | 400,000.00          | 480,000.00            |
|                                      | <i>Miscellaneous Totals</i>                 | \$400,000.00        | \$480,000.00          |
|                                      | Department 4950 - Program Department Totals | \$405,000.00        | \$500,000.00          |
|                                      | <b>REVENUE TOTALS</b>                       | \$405,000.00        | \$500,000.00          |
| <b>EXPENSE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| <i>Other Financing Uses</i>          |   |                     |                       |
| 9910                                 | Operating Transfers - General Fund          | 950,000.00          | 1,160,000.00          |
|                                      | <i>Other Financing Uses Totals</i>          | \$950,000.00        | \$1,160,000.00        |
|                                      | Department 4950 - Program Department Totals | \$950,000.00        | \$1,160,000.00        |
|                                      | <b>EXPENSE TOTALS</b>                       | \$950,000.00        | \$1,160,000.00        |
|                                      | Fund 44 - Host Agreement Totals             |                     |                       |
|                                      | <b>REVENUE TOTALS</b>                       | \$405,000.00        | \$500,000.00          |
|                                      | <b>EXPENSE TOTALS</b>                       | \$950,000.00        | \$1,160,000.00        |
|                                      | Fund 44 - Host Agreement Totals             | (\$545,000.00)      | (\$660,000.00)        |
| <b>Fund 45 - HRA Insurance Fund</b>  |   |                     |                       |
| <b>REVENUE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| <i>Interest and Rents</i>            |   |                     |                       |
| 3801                                 | Interest Earnings                           | .00                 | 250.00                |
|                                      | <i>Interest and Rents Totals</i>            | \$0.00              | \$250.00              |
| <i>Other Financing Sources</i>       |   |                     |                       |
| 3946                                 | Operating Transfers - Health Surplus Fund   | 230,000.00          | 230,000.00            |
|                                      | <i>Other Financing Sources Totals</i>       | \$230,000.00        | \$230,000.00          |
|                                      | Department 4950 - Program Department Totals | \$230,000.00        | \$230,250.00          |
|                                      | <b>REVENUE TOTALS</b>                       | \$230,000.00        | \$230,250.00          |
| <b>EXPENSE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| <i>Operating Costs</i>               |   |                     |                       |
| 6000                                 | Program Expenses                            | 230,000.00          | 230,250.00            |
|                                      | <i>Operating Costs Totals</i>               | \$230,000.00        | \$230,250.00          |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 45 | <b>HRA Insurance Fund</b>                   |                     |                       |
|         | <b>EXPENSE</b>                              |                     |                       |
|         | Department 4950 - Program Department Totals | \$230,000.00        | \$230,250.00          |
|         | <b>EXPENSE TOTALS</b>                       | \$230,000.00        | \$230,250.00          |
|         | Fund 45 - HRA Insurance Fund Totals         |                     |                       |
|         | <b>REVENUE TOTALS</b>                       | \$230,000.00        | \$230,250.00          |
|         | <b>EXPENSE TOTALS</b>                       | \$230,000.00        | \$230,250.00          |
|         | Fund 45 - HRA Insurance Fund Totals         | \$0.00              | \$0.00                |
| Fund 46 | <b>Health Surplus Fund</b>                  |                     |                       |
|         | <b>REVENUE</b>                              |                     |                       |
|         | Department 4950 - Program Department        |                     |                       |
|         | <i>Interest and Rents</i>                   |                     |                       |
| 3801    | Interest Earnings                           | 2,000.00            | 2,000.00              |
| 3802    | PLIGIT Interest Earnings                    | 10,000.00           | 20,000.00             |
|         | <i>Interest and Rents Totals</i>            | \$12,000.00         | \$22,000.00           |
|         | Department 4950 - Program Department Totals | \$12,000.00         | \$22,000.00           |
|         | <b>REVENUE TOTALS</b>                       | \$12,000.00         | \$22,000.00           |
|         | <b>EXPENSE</b>                              |                     |                       |
|         | Department 4950 - Program Department        |                     |                       |
|         | <i>Other Financing Uses</i>                 |                     |                       |
| 9910    | Operating Transfers - General Fund          | 650,000.00          | 938,000.00            |
| 9945    | Operating Transfers - HRA Fund              | 230,000.00          | 230,000.00            |
|         | <i>Other Financing Uses Totals</i>          | \$880,000.00        | \$1,168,000.00        |
|         | Department 4950 - Program Department Totals | \$880,000.00        | \$1,168,000.00        |
|         | <b>EXPENSE TOTALS</b>                       | \$880,000.00        | \$1,168,000.00        |
|         | Fund 46 - Health Surplus Fund Totals        |                     |                       |
|         | <b>REVENUE TOTALS</b>                       | \$12,000.00         | \$22,000.00           |
|         | <b>EXPENSE TOTALS</b>                       | \$880,000.00        | \$1,168,000.00        |
|         | Fund 46 - Health Surplus Fund Totals        | (\$868,000.00)      | (\$1,146,000.00)      |
| Fund 47 | <b>CDBG Fund</b>                            |                     |                       |
|         | <b>REVENUE</b>                              |                     |                       |
|         | Department 4950 - Program Department        |                     |                       |
|         | <i>Interest and Rents</i>                   |                     |                       |
| 3801    | Interest Earnings                           | 15.00               | 30.00                 |
|         | <i>Interest and Rents Totals</i>            | \$15.00             | \$30.00               |
|         | <i>Miscellaneous</i>                        |                     |                       |
| 3799    | Other Revenues                              | 330,000.00          | 246,000.00            |



# Budget Worksheet Report

Budget Year 2020

| Account                              | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|--------------------------------------|---|---------------------|-----------------------|
| Fund 47 - CDBG Fund                  |   |                     |                       |
| <b>REVENUE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| Miscellaneous                        |   |                     |                       |
|                                      | Miscellaneous Totals                        | \$330,000.00        | \$246,000.00          |
|                                      | Department 4950 - Program Department Totals | \$330,015.00        | \$246,030.00          |
|                                      | <b>REVENUE TOTALS</b>                       | \$330,015.00        | \$246,030.00          |
| <b>EXPENSE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| Operating Costs                      |   |                     |                       |
| 6000                                 | Program Expenses                            | 289,000.00          | 205,030.00            |
|                                      | Operating Costs Totals                      | \$289,000.00        | \$205,030.00          |
| Other Financing Uses                 |   |                     |                       |
| 9910                                 | Operating Transfers - General Fund          | 41,015.00           | 41,000.00             |
|                                      | Other Financing Uses Totals                 | \$41,015.00         | \$41,000.00           |
|                                      | Department 4950 - Program Department Totals | \$330,015.00        | \$246,030.00          |
|                                      | <b>EXPENSE TOTALS</b>                       | \$330,015.00        | \$246,030.00          |
|                                      | Fund 47 - CDBG Fund Totals                  |                     |                       |
|                                      | <b>REVENUE TOTALS</b>                       | \$330,015.00        | \$246,030.00          |
|                                      | <b>EXPENSE TOTALS</b>                       | \$330,015.00        | \$246,030.00          |
|                                      | Fund 47 - CDBG Fund Totals                  | \$0.00              | \$0.00                |
| Fund 48 - ESG / HPRP Fund            |   |                     |                       |
| <b>REVENUE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| Intergovernmental Federal            |   |                     |                       |
| 3332                                 | ESG Grant                                   | 200,000.00          | 186,750.00            |
|                                      | Intergovernmental Federal Totals            | \$200,000.00        | \$186,750.00          |
| Interest and Rents                   |   |                     |                       |
| 3801                                 | Interest Earnings                           | 8.00                | 10.00                 |
|                                      | Interest and Rents Totals                   | \$8.00              | \$10.00               |
|                                      | Department 4950 - Program Department Totals | \$200,008.00        | \$186,760.00          |
|                                      | <b>REVENUE TOTALS</b>                       | \$200,008.00        | \$186,760.00          |
| <b>EXPENSE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| Operating Costs                      |   |                     |                       |
| 6000                                 | Program Expenses                            | 192,500.00          | 180,010.00            |
|                                      | Operating Costs Totals                      | \$192,500.00        | \$180,010.00          |





# Budget Worksheet Report

Budget Year 2020

| Account                              | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|--------------------------------------|---|---------------------|-----------------------|
| Fund 48 - ESG / HPRP Fund            |   |                     |                       |
| <b>EXPENSE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| Other Financing Uses                 |   |                     |                       |
| 9910                                 | Operating Transfers - General Fund          | 7,508.00            | 6,750.00              |
|                                      | <i>Other Financing Uses Totals</i>          | <u>\$7,508.00</u>   | <u>\$6,750.00</u>     |
|                                      | Department 4950 - Program Department Totals | <u>\$200,008.00</u> | <u>\$186,760.00</u>   |
|                                      | <b>EXPENSE TOTALS</b>                       | <u>\$200,008.00</u> | <u>\$186,760.00</u>   |
|                                      | Fund 48 - ESG / HPRP Fund Totals            |                     |                       |
|                                      | <b>REVENUE TOTALS</b>                       | <u>\$200,008.00</u> | <u>\$186,760.00</u>   |
|                                      | <b>EXPENSE TOTALS</b>                       | <u>\$200,008.00</u> | <u>\$186,760.00</u>   |
|                                      | Fund 48 - ESG / HPRP Fund Totals            | <u>\$0.00</u>       | <u>\$0.00</u>         |
| Fund 49 - PHARE Grant                |   |                     |                       |
| <b>REVENUE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| Intergovernmental Federal            |   |                     |                       |
| 3331                                 | PHARE Grant                                 | 70,000.00           | 50,000.00             |
|                                      | <i>Intergovernmental Federal Totals</i>     | <u>\$70,000.00</u>  | <u>\$50,000.00</u>    |
|                                      | <i>Interest and Rents</i>                   |                     |                       |
| 3801                                 | Interest Earnings                           | 15.00               | .00                   |
|                                      | <i>Interest and Rents Totals</i>            | <u>\$15.00</u>      | <u>\$0.00</u>         |
|                                      | Department 4950 - Program Department Totals | <u>\$70,015.00</u>  | <u>\$50,000.00</u>    |
|                                      | <b>REVENUE TOTALS</b>                       | <u>\$70,015.00</u>  | <u>\$50,000.00</u>    |
| <b>EXPENSE</b>                       |   |                     |                       |
| Department 4950 - Program Department |   |                     |                       |
| Operating Costs                      |   |                     |                       |
| 6000                                 | Program Expenses                            | 69,000.00           | 49,000.00             |
|                                      | <i>Operating Costs Totals</i>               | <u>\$69,000.00</u>  | <u>\$49,000.00</u>    |
|                                      | <i>Other Financing Uses</i>                 |                     |                       |
| 9910                                 | Operating Transfers - General Fund          | 1,015.00            | 1,000.00              |
|                                      | <i>Other Financing Uses Totals</i>          | <u>\$1,015.00</u>   | <u>\$1,000.00</u>     |
|                                      | Department 4950 - Program Department Totals | <u>\$70,015.00</u>  | <u>\$50,000.00</u>    |
|                                      | <b>EXPENSE TOTALS</b>                       | <u>\$70,015.00</u>  | <u>\$50,000.00</u>    |
|                                      | Fund 49 - PHARE Grant Totals                |                     |                       |
|                                      | <b>REVENUE TOTALS</b>                       | <u>\$70,015.00</u>  | <u>\$50,000.00</u>    |
|                                      | <b>EXPENSE TOTALS</b>                       | <u>\$70,015.00</u>  | <u>\$50,000.00</u>    |
|                                      | Fund 49 - PHARE Grant Totals                | <u>\$0.00</u>       | <u>\$0.00</u>         |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                     | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund    | <b>50 - Recreation Fund</b>                             |                     |                       |
|         | <b>REVENUE</b>  |                     |                       |
|         | Department <b>4500 - Bald Eagle Valley Trail</b>        |                     |                       |
|         | <i>Intergovernmental State</i>                          |                     |                       |
| 3466    | PennDOT Grant   | .00                 | 20,000.00             |
|         | <i>Intergovernmental State Totals</i>                   | \$0.00              | \$20,000.00           |
|         | <i>Other Financing Sources</i>                          |                     |                       |
| 3910    | Operating Transfers - General Fund                      | 98,500.00           | 189,891.00            |
|         | <i>Other Financing Sources Totals</i>                   | \$98,500.00         | \$189,891.00          |
|         | Department <b>4500 - Bald Eagle Valley Trail Totals</b> | \$98,500.00         | \$209,891.00          |
|         | <b>REVENUE TOTALS</b>                                   | \$98,500.00         | \$209,891.00          |
|         | <b>EXPENSE</b>  |                     |                       |
|         | Department <b>4500 - Bald Eagle Valley Trail</b>        |                     |                       |
|         | <i>Operating Costs</i>                                  |                     |                       |
| 6000    | Program Expenses  | 98,500.00           | 189,891.00            |
| 6002    | PennDOT Grant Expenditures                              | .00                 | 20,000.00             |
|         | <i>Operating Costs Totals</i>                           | \$98,500.00         | \$209,891.00          |
|         | Department <b>4500 - Bald Eagle Valley Trail Totals</b> | \$98,500.00         | \$209,891.00          |
|         | <b>EXPENSE TOTALS</b>                                   | \$98,500.00         | \$209,891.00          |
|         | Fund <b>50 - Recreation Fund Totals</b>                 |                     |                       |
|         | <b>REVENUE TOTALS</b>                                   | \$98,500.00         | \$209,891.00          |
|         | <b>EXPENSE TOTALS</b>                                   | \$98,500.00         | \$209,891.00          |
|         | Fund <b>50 - Recreation Fund Totals</b>                 | \$0.00              | \$0.00                |
| Fund    | <b>51 - County Records Improvement Fund</b>             |                     |                       |
|         | <b>REVENUE</b>  |                     |                       |
|         | Department <b>4153 - Register and Recorder</b>          |                     |                       |
|         | <i>Charges for Services</i>                             |                     |                       |
| 3609    | County Improvement Fee Fund Income                      | 10,000.00           | 10,000.00             |
|         | <i>Charges for Services Totals</i>                      | \$10,000.00         | \$10,000.00           |
|         | Department <b>4153 - Register and Recorder Totals</b>   | \$10,000.00         | \$10,000.00           |
|         | <b>REVENUE TOTALS</b>                                   | \$10,000.00         | \$10,000.00           |
|         | <b>EXPENSE</b>  |                     |                       |
|         | Department <b>4153 - Register and Recorder</b>          |                     |                       |
|         | <i>Operating Costs</i>                                  |                     |                       |
| 9500    | Contingency   | 10,000.00           | 10,000.00             |
|         | <i>Operating Costs Totals</i>                           | \$10,000.00         | \$10,000.00           |
|         | Department <b>4153 - Register and Recorder Totals</b>   | \$10,000.00         | \$10,000.00           |
|         | <b>EXPENSE TOTALS</b>                                   | \$10,000.00         | \$10,000.00           |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                    | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund    | <b>51 - County Records Improvement Fund Totals</b>     |                     |                       |
|         | REVENUE TOTALS   | \$10,000.00         | \$10,000.00           |
|         | EXPENSE TOTALS   | \$10,000.00         | \$10,000.00           |
| Fund    | <b>51 - County Records Improvement Fund Totals</b>     | \$0.00              | \$0.00                |
| Fund    | <b>52 - Register &amp; Recorder Improvement</b>        |                     |                       |
|         | REVENUE  |                     |                       |
|         | Department <b>4153 - Register and Recorder</b>         |                     |                       |
|         | Charges for Services                                   |                     |                       |
| 3608    | Improvement Fee Fund Income                            | 15,000.00           | 13,000.00             |
|         | Charges for Services Totals                            | \$15,000.00         | \$13,000.00           |
|         | Department <b>4153 - Register and Recorder Totals</b>  | \$15,000.00         | \$13,000.00           |
|         | REVENUE TOTALS   | \$15,000.00         | \$13,000.00           |
|         | EXPENSE  |                     |                       |
|         | Department <b>4153 - Register and Recorder</b>         |                     |                       |
|         | Operating Costs  |                     |                       |
| 9500    | Contingency  | 15,000.00           | 13,000.00             |
|         | Operating Costs Totals                                 | \$15,000.00         | \$13,000.00           |
|         | Department <b>4153 - Register and Recorder Totals</b>  | \$15,000.00         | \$13,000.00           |
|         | EXPENSE TOTALS   | \$15,000.00         | \$13,000.00           |
| Fund    | <b>52 - Register &amp; Recorder Improvement Totals</b> |                     |                       |
|         | REVENUE TOTALS   | \$15,000.00         | \$13,000.00           |
|         | EXPENSE TOTALS   | \$15,000.00         | \$13,000.00           |
| Fund    | <b>52 - Register &amp; Recorder Improvement Totals</b> | \$0.00              | \$0.00                |
| Fund    | <b>53 - Prothonotary Automation Fund</b>               |                     |                       |
|         | REVENUE  |                     |                       |
|         | Department <b>4195 - Prothonotary</b>                  |                     |                       |
|         | Charges for Services                                   |                     |                       |
| 3629    | Automation Fees  | 10,500.00           | 10,500.00             |
|         | Charges for Services Totals                            | \$10,500.00         | \$10,500.00           |
|         | Department <b>4195 - Prothonotary Totals</b>           | \$10,500.00         | \$10,500.00           |
|         | REVENUE TOTALS   | \$10,500.00         | \$10,500.00           |
|         | EXPENSE  |                     |                       |
|         | Department <b>4195 - Prothonotary</b>                  |                     |                       |
|         | Operating Costs  |                     |                       |
| 4290    | Computer Equipment (under \$5000)                      | 8,000.00            | 8,000.00              |
| 4292    | Non Computer Equipment (under \$5000)                  | 2,500.00            | 2,500.00              |
|         | Operating Costs Totals                                 | \$10,500.00         | \$10,500.00           |
|         | Department <b>4195 - Prothonotary Totals</b>           | \$10,500.00         | \$10,500.00           |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund 53 | <b>Prothonotary Automation Fund</b>         |                     |                       |
|         | EXPENSE TOTALS                              | \$10,500.00         | \$10,500.00           |
| Fund 53 | <b>Prothonotary Automation Fund Totals</b>  |                     |                       |
|         | REVENUE TOTALS                              | \$10,500.00         | \$10,500.00           |
|         | EXPENSE TOTALS                              | \$10,500.00         | \$10,500.00           |
| Fund 53 | <b>Prothonotary Automation Fund Totals</b>  | \$0.00              | \$0.00                |
| Fund 54 | <b>Coroner Vital Statistics Fund</b>        |                     |                       |
|         | REVENUE                                     |                     |                       |
|         | Department 4193 - Coroner                   |                     |                       |
|         | Charges for Services                        |                     |                       |
| 3614    | Coroner Vitals Records Fee                  | 3,000.00            | 3,000.00              |
|         | Charges for Services Totals                 | \$3,000.00          | \$3,000.00            |
|         | Department 4193 - Coroner Totals            | \$3,000.00          | \$3,000.00            |
|         | REVENUE TOTALS                              | \$3,000.00          | \$3,000.00            |
|         | EXPENSE                                     |                     |                       |
|         | Department 4193 - Coroner                   |                     |                       |
|         | Operating Costs                             |                     |                       |
| 9500    | Contingency                                 | 3,000.00            | 3,000.00              |
|         | Operating Costs Totals                      | \$3,000.00          | \$3,000.00            |
|         | Department 4193 - Coroner Totals            | \$3,000.00          | \$3,000.00            |
|         | EXPENSE TOTALS                              | \$3,000.00          | \$3,000.00            |
| Fund 54 | <b>Coroner Vital Statistics Fund Totals</b> |                     |                       |
|         | REVENUE TOTALS                              | \$3,000.00          | \$3,000.00            |
|         | EXPENSE TOTALS                              | \$3,000.00          | \$3,000.00            |
| Fund 54 | <b>Coroner Vital Statistics Fund Totals</b> | \$0.00              | \$0.00                |
| Fund 56 | <b>Courts PFA Contempt Fines Fund</b>       |                     |                       |
|         | REVENUE                                     |                     |                       |
|         | Department 4180 - Courts                    |                     |                       |
|         | Charges for Services                        |                     |                       |
| 3636    | Contempt of Courts Fees                     | 1,200.00            | 1,000.00              |
|         | Charges for Services Totals                 | \$1,200.00          | \$1,000.00            |
|         | Department 4180 - Courts Totals             | \$1,200.00          | \$1,000.00            |
|         | REVENUE TOTALS                              | \$1,200.00          | \$1,000.00            |
|         | EXPENSE                                     |                     |                       |
|         | Department 4180 - Courts                    |                     |                       |
|         | Operating Costs                             |                     |                       |
| 6000    | Program Expenses                            | 1,200.00            | 1,000.00              |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                               | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund    | <b>56 - Courts PFA Contempt Fines Fund</b>        |                     |                       |
|         | <b>EXPENSE</b>                                    |                     |                       |
|         | Department <b>4180 - Courts</b>                   |                     |                       |
|         | <i>Operating Costs</i>                            |                     |                       |
|         | <i>Operating Costs Totals</i>                     | \$1,200.00          | \$1,000.00            |
|         | Department <b>4180 - Courts Totals</b>            | \$1,200.00          | \$1,000.00            |
|         | <b>EXPENSE TOTALS</b>                             | \$1,200.00          | \$1,000.00            |
| Fund    | <b>56 - Courts PFA Contempt Fines Fund Totals</b> |                     |                       |
|         | <b>REVENUE TOTALS</b>                             | \$1,200.00          | \$1,000.00            |
|         | <b>EXPENSE TOTALS</b>                             | \$1,200.00          | \$1,000.00            |
| Fund    | <b>56 - Courts PFA Contempt Fines Fund Totals</b> | \$0.00              | \$0.00                |
| Fund    | <b>57 - Sheriff PFA Surcharge Fund</b>            |                     |                       |
|         | <b>REVENUE</b>                                    |                     |                       |
|         | Department <b>4197 - Sheriff</b>                  |                     |                       |
|         | <i>Charges for Services</i>                       |                     |                       |
| 3625    | PFA Payments                                      | 1,000.00            | 750.00                |
|         | <i>Charges for Services Totals</i>                | \$1,000.00          | \$750.00              |
|         | Department <b>4197 - Sheriff Totals</b>           | \$1,000.00          | \$750.00              |
|         | <b>REVENUE TOTALS</b>                             | \$1,000.00          | \$750.00              |
|         | <b>EXPENSE</b>                                    |                     |                       |
|         | Department <b>4197 - Sheriff</b>                  |                     |                       |
|         | <i>Operating Costs</i>                            |                     |                       |
| 6000    | Program Expenses                                  | 1,000.00            | 750.00                |
|         | <i>Operating Costs Totals</i>                     | \$1,000.00          | \$750.00              |
|         | Department <b>4197 - Sheriff Totals</b>           | \$1,000.00          | \$750.00              |
|         | <b>EXPENSE TOTALS</b>                             | \$1,000.00          | \$750.00              |
| Fund    | <b>57 - Sheriff PFA Surcharge Fund Totals</b>     |                     |                       |
|         | <b>REVENUE TOTALS</b>                             | \$1,000.00          | \$750.00              |
|         | <b>EXPENSE TOTALS</b>                             | \$1,000.00          | \$750.00              |
| Fund    | <b>57 - Sheriff PFA Surcharge Fund Totals</b>     | \$0.00              | \$0.00                |
| Fund    | <b>59 - Veterans Food Bank Fund</b>               |                     |                       |
|         | <b>REVENUE</b>                                    |                     |                       |
|         | Department <b>4491 - Veterans Administration</b>  |                     |                       |
|         | <i>Miscellaneous</i>                              |                     |                       |
| 3710    | Donations   | 10,000.00           | 10,000.00             |
|         | <i>Miscellaneous Totals</i>                       | \$10,000.00         | \$10,000.00           |



# Budget Worksheet Report

Budget Year 2020

| Account    | Account Description                          | 2019 Adopted Budget | 2020 Financial Review |
|------------|--|---------------------|-----------------------|
| Fund       | <b>59 - Veterans Food Bank Fund</b>          |                     |                       |
|            | <b>REVENUE</b>                               |                     |                       |
| Department | <b>4491 - Veterans Administration</b> Totals | \$10,000.00         | \$10,000.00           |
|            | <b>REVENUE TOTALS</b>                        | \$10,000.00         | \$10,000.00           |
|            | <b>EXPENSE</b>                               |                     |                       |
| Department | <b>4491 - Veterans Administration</b>        |                     |                       |
|            | <i>Operating Costs</i>                       |                     |                       |
| 6000       | Program Expenses                             | 10,000.00           | 10,000.00             |
|            | <i>Operating Costs Totals</i>                | \$10,000.00         | \$10,000.00           |
| Department | <b>4491 - Veterans Administration</b> Totals | \$10,000.00         | \$10,000.00           |
|            | <b>EXPENSE TOTALS</b>                        | \$10,000.00         | \$10,000.00           |
| Fund       | <b>59 - Veterans Food Bank Fund</b> Totals   |                     |                       |
|            | <b>REVENUE TOTALS</b>                        | \$10,000.00         | \$10,000.00           |
|            | <b>EXPENSE TOTALS</b>                        | \$10,000.00         | \$10,000.00           |
| Fund       | <b>59 - Veterans Food Bank Fund</b> Totals   | \$0.00              | \$0.00                |
| Fund       | <b>61 - 2009 Pennvest Bond</b>               |                     |                       |
|            | <b>REVENUE</b>                               |                     |                       |
| Department | <b>4950 - Program Department</b>             |                     |                       |
|            | <i>Miscellaneous</i>                         |                     |                       |
| 3799       | Other Revenues                               | 44,767.00           | 44,767.00             |
|            | <i>Miscellaneous Totals</i>                  | \$44,767.00         | \$44,767.00           |
| Department | <b>4950 - Program Department</b> Totals      | \$44,767.00         | \$44,767.00           |
|            | <b>REVENUE TOTALS</b>                        | \$44,767.00         | \$44,767.00           |
|            | <b>EXPENSE</b>                               |                     |                       |
| Department | <b>4950 - Program Department</b>             |                     |                       |
|            | <i>Debt Service</i>                          |                     |                       |
| 9012       | Principal Payments 2009 Pennvest Loan        | 33,804.00           | 34,675.00             |
| 9112       | Interest Payments 2009 Pennvest Loan         | 10,963.00           | 10,092.00             |
|            | <i>Debt Service Totals</i>                   | \$44,767.00         | \$44,767.00           |
| Department | <b>4950 - Program Department</b> Totals      | \$44,767.00         | \$44,767.00           |
|            | <b>EXPENSE TOTALS</b>                        | \$44,767.00         | \$44,767.00           |
| Fund       | <b>61 - 2009 Pennvest Bond</b> Totals        |                     |                       |
|            | <b>REVENUE TOTALS</b>                        | \$44,767.00         | \$44,767.00           |
|            | <b>EXPENSE TOTALS</b>                        | \$44,767.00         | \$44,767.00           |
| Fund       | <b>61 - 2009 Pennvest Bond</b> Totals        | \$0.00              | \$0.00                |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                            | 2019 Adopted Budget | 2020 Financial Review |
|---------|--|---------------------|-----------------------|
| Fund 67 | 2017 Cap Proj Fund - Ser B ntx                 |                     |                       |
|         | <b>EXPENSE</b>                                 |                     |                       |
|         | Department 4167 - Courthouse Building          |                     |                       |
|         | Capital Outlay                                 |                     |                       |
| 8000    | Capital Construction (over \$5000)             | .00                 | 242,482.00            |
| 8001    | Capital Purchases (over \$5000)                | .00                 | 242,482.00            |
|         | Capital Outlay Totals                          | \$0.00              | \$484,964.00          |
|         | Department 4167 - Courthouse Building Totals   | \$0.00              | \$484,964.00          |
|         | Department 4171 - Maintenance                  |                     |                       |
|         | Capital Outlay                                 |                     |                       |
| 8000    | Capital Construction (over \$5000)             | 450,000.00          | .00                   |
|         | Capital Outlay Totals                          | \$450,000.00        | \$0.00                |
|         | Department 4171 - Maintenance Totals           | \$450,000.00        | \$0.00                |
|         | <b>EXPENSE TOTALS</b>                          | \$450,000.00        | \$484,964.00          |
| Fund 67 | 2017 Cap Proj Fund - Ser B ntx Totals          |                     |                       |
|         | <b>EXPENSE TOTALS</b>                          | \$450,000.00        | \$484,964.00          |
| Fund 67 | 2017 Cap Proj Fund - Ser B ntx Totals          | (\$450,000.00)      | (\$484,964.00)        |
| Fund 68 | 2017 Cap Proj Fund - Ser A tx                  |                     |                       |
|         | <b>EXPENSE</b>                                 |                     |                       |
|         | Department 4232 - Correctional Facility        |                     |                       |
|         | Capital Outlay                                 |                     |                       |
| 8000    | Capital Construction (over \$5000)             | 320,000.00          | 325,140.00            |
|         | Capital Outlay Totals                          | \$320,000.00        | \$325,140.00          |
|         | Department 4232 - Correctional Facility Totals | \$320,000.00        | \$325,140.00          |
|         | <b>EXPENSE TOTALS</b>                          | \$320,000.00        | \$325,140.00          |
| Fund 68 | 2017 Cap Proj Fund - Ser A tx Totals           |                     |                       |
|         | <b>EXPENSE TOTALS</b>                          | \$320,000.00        | \$325,140.00          |
| Fund 68 | 2017 Cap Proj Fund - Ser A tx Totals           | (\$320,000.00)      | (\$325,140.00)        |
| Fund 70 | 9-1-1 Communications Fund                      |                     |                       |
|         | <b>REVENUE</b>                                 |                     |                       |
|         | Department 4291 - 9-1-1 Com Center             |                     |                       |
|         | Other Financing Sources                        |                     |                       |
| 3910    | Operating Transfers - General Fund             | 117,224.00          | 142,641.00            |
| 3972    | Operating Transfers - 9-1-1 Wireless Fund      | 1,100,000.00        | 1,100,000.00          |
|         | Other Financing Sources Totals                 | \$1,217,224.00      | \$1,242,641.00        |
|         | Department 4291 - 9-1-1 Com Center Totals      | \$1,217,224.00      | \$1,242,641.00        |
|         | <b>REVENUE TOTALS</b>                          | \$1,217,224.00      | \$1,242,641.00        |



# Budget Worksheet Report

Budget Year 2020

| Account                            | Account Description                   | 2019 Adopted Budget | 2020 Financial Review |
|------------------------------------|---------------------------------------|---------------------|-----------------------|
| Fund 70 - 9-1-1                    | Communications Fund                   |                     |                       |
| <b>EXPENSE</b>                     |                                       |                     |                       |
| Department 4291 - 9-1-1 Com Center |                                       |                     |                       |
| <i>Wages and Salaries</i>          |                                       |                     |                       |
| 4110                               | Salary - Department Executive         | 99,610.00           | 102,100.00            |
| 4120                               | Salary - Staff                        | 503,464.00          | 508,599.00            |
| 4160                               | Salary - Part Time                    | 9,000.00            | 15,000.00             |
| 4170                               | Overtime                              | 32,000.00           | 40,000.00             |
| <i>Wages and Salaries Totals</i>   |                                       | <b>\$644,074.00</b> | <b>\$665,699.00</b>   |
| <i>Employee Benefits</i>           |                                       |                     |                       |
| 4200                               | Cost of Social Security               | 49,272.00           | 50,926.00             |
| 4205                               | Cost of Health Insurance              | 180,064.00          | 182,456.00            |
| 4210                               | Cost of Life & Disability             | 5,525.00            | 5,200.00              |
| 4215                               | Cost of Unemployment Compensation     | 8,973.00            | 9,031.00              |
| 4220                               | Cost of Workers' Compensation         | 766.00              | 779.00                |
| <i>Employee Benefits Totals</i>    |                                       | <b>\$244,600.00</b> | <b>\$248,392.00</b>   |
| <i>Operating Costs</i>             |                                       |                     |                       |
| 4284                               | Office Supplies                       | 1,000.00            | 500.00                |
| 4286                               | Books and Materials                   | 300.00              | 300.00                |
| 4290                               | Computer Equipment (under \$5000)     | 8,000.00            | 3,600.00              |
| 4292                               | Non Computer Equipment (under \$5000) | 7,500.00            | 7,500.00              |
| 4301                               | Postage                               | 200.00              | 200.00                |
| 4306                               | Maintenance Supplies                  | 300.00              | 300.00                |
| 4315                               | Clothing                              | 1,000.00            | 1,000.00              |
| 4317                               | Training & Manuals                    | 4,000.00            | 10,300.00             |
| 4320                               | Food Purchase                         | 500.00              | 500.00                |
| 4340                               | Travel - Mileage                      | 1,000.00            | 2,000.00              |
| 4350                               | Telephone                             | 51,000.00           | 91,000.00             |
| 4351                               | Wireless - Telephone                  | 2,000.00            | 2,000.00              |
| 4360                               | Advertising                           | 200.00              | 200.00                |
| 4361                               | Public Relations                      | 1,000.00            | 500.00                |
| 4400                               | Association Dues                      | 1,000.00            | 1,000.00              |
| 4401                               | Convention & Meetings                 | 4,000.00            | 4,000.00              |
| 4402                               | Bond Premium                          | 400.00              | .00                   |
| 4600                               | Maintenance Contracts                 | 136,000.00          | 136,000.00            |





# Budget Worksheet Report

Budget Year 2020

| Account         | Account Description                         | 2019 Adopted Budget | 2020 Financial Review |
|-----------------|---|---------------------|-----------------------|
| Fund 70 - 9-1-1 | <b>Communications Fund</b>                  |                     |                       |
|                 | <b>EXPENSE</b>                              |                     |                       |
|                 | Department 4291 - 9-1-1 Com Center          |                     |                       |
|                 | <i>Operating Costs</i>                      |                     |                       |
| 5000            | Contracted Services                         | 7,000.00            | 10,000.00             |
| 5001            | Professional Services                       | 60,000.00           | 15,000.00             |
| 5008            | Staff Drug / Alcohol Screening              | 150.00              | 150.00                |
| 5020            | Rental - Leases                             | 10,500.00           | 10,500.00             |
| 5031            | Building Repair                             | 500.00              | 500.00                |
| 5032            | Repair Equipment                            | 5,500.00            | 5,000.00              |
| 5500            | Electric                                    | 20,000.00           | 20,000.00             |
| 5501            | Water - Sewage                              | 1,500.00            | 1,500.00              |
| 5503            | Heating Fuel                                | 4,000.00            | 5,000.00              |
|                 | <i>Operating Costs Totals</i>               | \$328,550.00        | \$328,550.00          |
|                 | Department 4291 - 9-1-1 Com Center Totals   | \$1,217,224.00      | \$1,242,641.00        |
|                 | <b>EXPENSE TOTALS</b>                       | \$1,217,224.00      | \$1,242,641.00        |
| Fund 70 - 9-1-1 | <b>Communications Fund Totals</b>           |                     |                       |
|                 | <b>REVENUE TOTALS</b>                       | \$1,217,224.00      | \$1,242,641.00        |
|                 | <b>EXPENSE TOTALS</b>                       | \$1,217,224.00      | \$1,242,641.00        |
| Fund 70 - 9-1-1 | <b>Communications Fund Totals</b>           | \$0.00              | \$0.00                |
| Fund 72 - 9-1-1 | <b>Act 12 Fund</b>                          |                     |                       |
|                 | <b>REVENUE</b>                              |                     |                       |
|                 | Department 4950 - Program Department        |                     |                       |
|                 | <i>Intergovernmental State</i>              |                     |                       |
| 3646            | Wireless 9-1-1 Fees                         | 1,100,000.00        | 1,100,000.00          |
|                 | <i>Intergovernmental State Totals</i>       | \$1,100,000.00      | \$1,100,000.00        |
|                 | <i>Interest and Rents</i>                   |                     |                       |
| 3801            | Interest Earnings                           | 2,000.00            | 2,000.00              |
|                 | <i>Interest and Rents Totals</i>            | \$2,000.00          | \$2,000.00            |
|                 | Department 4950 - Program Department Totals | \$1,102,000.00      | \$1,102,000.00        |
|                 | <b>REVENUE TOTALS</b>                       | \$1,102,000.00      | \$1,102,000.00        |
|                 | <b>EXPENSE</b>                              |                     |                       |
|                 | Department 4291 - 9-1-1 Com Center          |                     |                       |
|                 | <i>Capital Outlay</i>                       |                     |                       |
| 8001            | Capital Purchases (over \$5000)             | 170,000.00          | .00                   |
|                 | <i>Capital Outlay Totals</i>                | \$170,000.00        | \$0.00                |
|                 | Department 4291 - 9-1-1 Com Center Totals   | \$170,000.00        | \$0.00                |



# Budget Worksheet Report

Budget Year 2020

| Account                                     | Account Description                              | 2019 Adopted Budget | 2020 Financial Review |
|---|--|---------------------|-----------------------|
| Fund 72 - 9-1-1 Act 12 Fund                 |  |                     |                       |
| <b>EXPENSE</b>                              |  |                     |                       |
| Department 4950 - Program Department        |  |                     |                       |
| Operating Costs                             |  |                     |                       |
| 6000  | Program Expenses                                 | 2,000.00            | 2,000.00              |
| <i>Operating Costs Totals</i>               |  | \$2,000.00          | \$2,000.00            |
| <i>Other Financing Uses</i>                 |  |                     |                       |
| 9970  | Operating Transfers - 9-1-1 Communication Center | 1,100,000.00        | 1,100,000.00          |
| <i>Other Financing Uses Totals</i>          |  | \$1,100,000.00      | \$1,100,000.00        |
| Department 4950 - Program Department Totals |  | \$1,102,000.00      | \$1,102,000.00        |
| <b>EXPENSE TOTALS</b>                       |  | \$1,272,000.00      | \$1,102,000.00        |
| Fund 72 - 9-1-1 Act 12 Fund Totals          |  |                     |                       |
| <b>REVENUE TOTALS</b>                       |  | \$1,102,000.00      | \$1,102,000.00        |
| <b>EXPENSE TOTALS</b>                       |  | \$1,272,000.00      | \$1,102,000.00        |
| Fund 72 - 9-1-1 Act 12 Fund Totals          |  | (\$170,000.00)      | \$0.00                |
| Fund 82 - CC Training Center                |  |                     |                       |
| <b>REVENUE</b>                              |  |                     |                       |
| Department 4236 - Adult Probation           |  |                     |                       |
| Interest and Rents                          |  |                     |                       |
| 3830  | Rental Income                                    | 300.00              | 300.00                |
| <i>Interest and Rents Totals</i>            |  | \$300.00            | \$300.00              |
| Department 4236 - Adult Probation Totals    |  | \$300.00            | \$300.00              |
| <b>REVENUE TOTALS</b>                       |  | \$300.00            | \$300.00              |
| <b>EXPENSE</b>                              |  |                     |                       |
| Department 4236 - Adult Probation           |  |                     |                       |
| Operating Costs                             |  |                     |                       |
| 4292  | Non Computer Equipment (under \$5000)            | 250.00              | .00                   |
| 7999  | Other Expenses                                   | 50.00               | 300.00                |
| <i>Operating Costs Totals</i>               |  | \$300.00            | \$300.00              |
| Department 4236 - Adult Probation Totals    |  | \$300.00            | \$300.00              |
| <b>EXPENSE TOTALS</b>                       |  | \$300.00            | \$300.00              |
| Fund 82 - CC Training Center Totals         |  |                     |                       |
| <b>REVENUE TOTALS</b>                       |  | \$300.00            | \$300.00              |
| <b>EXPENSE TOTALS</b>                       |  | \$300.00            | \$300.00              |
| Fund 82 - CC Training Center Totals         |  | \$0.00              | \$0.00                |



# Budget Worksheet Report

Budget Year 2020

| Account  | Account Description                                | 2019 Adopted Budget | 2020 Financial Review |
|--|--|---------------------|-----------------------|
| <b>Fund 83 - Sheriff - Donations Fund</b>        |  |                     |                       |
| <b>REVENUE</b>                                   |  |                     |                       |
| Department <b>4197 - Sheriff</b>                 |  |                     |                       |
| <i>Miscellaneous</i>                             |  |                     |                       |
| 3710   | Donations  | 2,500.00            | 2,500.00              |
|  | <i>Miscellaneous Totals</i>                        | <u>\$2,500.00</u>   | <u>\$2,500.00</u>     |
|  | Department <b>4197 - Sheriff Totals</b>            | <u>\$2,500.00</u>   | <u>\$2,500.00</u>     |
|  | <b>REVENUE TOTALS</b>                              | <u>\$2,500.00</u>   | <u>\$2,500.00</u>     |
| <b>EXPENSE</b>                                   |  |                     |                       |
| Department <b>4197 - Sheriff</b>                 |  |                     |                       |
| <i>Operating Costs</i>                           |  |                     |                       |
| 6000   | Program Expenses                                   | 2,500.00            | 2,500.00              |
|  | <i>Operating Costs Totals</i>                      | <u>\$2,500.00</u>   | <u>\$2,500.00</u>     |
|  | Department <b>4197 - Sheriff Totals</b>            | <u>\$2,500.00</u>   | <u>\$2,500.00</u>     |
|  | <b>EXPENSE TOTALS</b>                              | <u>\$2,500.00</u>   | <u>\$2,500.00</u>     |
| Fund <b>83 - Sheriff - Donations Fund Totals</b> |  |                     |                       |
|  | <b>REVENUE TOTALS</b>                              | <u>\$2,500.00</u>   | <u>\$2,500.00</u>     |
|  | <b>EXPENSE TOTALS</b>                              | <u>\$2,500.00</u>   | <u>\$2,500.00</u>     |
| Fund <b>83 - Sheriff - Donations Fund Totals</b> |  |                     |                       |
|  |  | <u>\$0.00</u>       | <u>\$0.00</u>         |
| <b>Fund 95 - Prison Commissary Fund</b>          |  |                     |                       |
| <b>REVENUE</b>                                   |  |                     |                       |
| Department <b>4950 - Program Department</b>      |  |                     |                       |
| <i>Charges for Services</i>                      |  |                     |                       |
| 3675   | Telephone Commission                               | 75,000.00           | 60,000.00             |
| 3696   | Inmate Commissary                                  | 243,000.00          | 200,000.00            |
| 3697   | Inmate Hygiene Kits                                | 5,000.00            | 5,000.00              |
| 3698   | Inmate Postage                                     | 500.00              | 500.00                |
|  | <i>Charges for Services Totals</i>                 | <u>\$323,500.00</u> | <u>\$265,500.00</u>   |
| <i>Interest and Rents</i>                        |  |                     |                       |
| 3801   | Interest Earnings                                  | 60.00               | .00                   |
|  | <i>Interest and Rents Totals</i>                   | <u>\$60.00</u>      | <u>\$0.00</u>         |
| <i>Miscellaneous</i>                             |  |                     |                       |
| 3799   | Other Revenues                                     | 1,000.00            | 6,000.00              |
|  | <i>Miscellaneous Totals</i>                        | <u>\$1,000.00</u>   | <u>\$6,000.00</u>     |
|  | Department <b>4950 - Program Department Totals</b> | <u>\$324,560.00</u> | <u>\$271,500.00</u>   |
|  | <b>REVENUE TOTALS</b>                              | <u>\$324,560.00</u> | <u>\$271,500.00</u>   |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                                   | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
| Fund    | <b>95 - Prison Commissary Fund</b>                    |                     |                       |
|         | <b>EXPENSE</b>  |                     |                       |
|         | Department <b>4232 - Correctional Facility</b>        |                     |                       |
|         | <i>Wages and Salaries</i>                             |                     |                       |
| 4120    | Salary - Staff  | 2,600.00            | 2,600.00              |
|         | <i>Wages and Salaries Totals</i>                      | <u>\$2,600.00</u>   | <u>\$2,600.00</u>     |
|         | <i>Employee Benefits</i>                              |                     |                       |
| 4200    | Cost of Social Security                               | 199.00              | 199.00                |
| 4215    | Cost of Unemployment Compensation                     | 138.00              | 138.00                |
| 4220    | Cost of Workers' Compensation                         | 63.00               | 63.00                 |
|         | <i>Employee Benefits Totals</i>                       | <u>\$400.00</u>     | <u>\$400.00</u>       |
|         | Department <b>4232 - Correctional Facility Totals</b> | <u>\$3,000.00</u>   | <u>\$3,000.00</u>     |
|         | Department <b>4950 - Program Department</b>           |                     |                       |
|         | <i>Operating Costs</i>                                |                     |                       |
| 4286    | Books and Materials                                   | 7,500.00            | 7,500.00              |
| 4292    | Non Computer Equipment (under \$5000)                 | 4,000.00            | 4,000.00              |
| 4301    | Postage   | 1,000.00            | 1,100.00              |
| 4315    | Clothing  | 20,000.00           | 20,000.00             |
| 4321    | Commissary Supplies                                   | 136,060.00          | 110,000.00            |
| 4322    | Inmate Supplies                                       | 25,000.00           | 25,000.00             |
| 4323    | Recreation /Entertainment                             | 20,000.00           | 20,000.00             |
| 4324    | Inmate Inhouse Services                               | 28,000.00           | 28,000.00             |
| 4401    | Convention & Meetings                                 | 500.00              | 500.00                |
| 4600    | Maintenance Contracts                                 | 2,500.00            | 5,000.00              |
| 5001    | Professional Services                                 | 25,000.00           | 25,000.00             |
| 5008    | Staff Drug / Alcohol Screening                        | 1,000.00            | 1,500.00              |
| 5020    | Rental - Leases                                       | 10,000.00           | 12,000.00             |
| 7999    | Other Expenses  | 1,000.00            | 1,000.00              |
|         | <i>Operating Costs Totals</i>                         | <u>\$281,560.00</u> | <u>\$260,600.00</u>   |
|         | <i>Capital Outlay</i>                                 |                     |                       |
| 8001    | Capital Purchases (over \$5000)                       | 40,000.00           | 50,000.00             |
|         | <i>Capital Outlay Totals</i>                          | <u>\$40,000.00</u>  | <u>\$50,000.00</u>    |
|         | Department <b>4950 - Program Department Totals</b>    | <u>\$321,560.00</u> | <u>\$310,600.00</u>   |
|         | <b>EXPENSE TOTALS</b>                                 | <u>\$324,560.00</u> | <u>\$313,600.00</u>   |
|         | Fund <b>95 - Prison Commissary Fund Totals</b>        |                     |                       |
|         | <b>REVENUE TOTALS</b>                                 | <u>\$324,560.00</u> | <u>\$271,500.00</u>   |



# Budget Worksheet Report

Budget Year 2020

| Account | Account Description                       | 2019 Adopted Budget | 2020 Financial Review |
|---------|---|---------------------|-----------------------|
|         | EXPENSE TOTALS                            | \$324,560.00        | \$313,600.00          |
| Fund    | <b>95 - Prison Commissary Fund</b> Totals | \$0.00              | (\$42,100.00)         |
|         | Net Grand Totals                          |                     |                       |
|         | REVENUE GRAND TOTALS                      | \$36,024,494.00     | \$36,051,387.00       |
|         | EXPENSE GRAND TOTALS                      | \$39,912,744.00     | \$39,064,027.00       |
|         | Net Grand Totals                          | (\$3,888,250.00)    | (\$3,012,640.00)      |