



Account Number	Account Name	2021 2021 Final
<b>Revenue</b>		
<b>Fund: 01 - General Fund</b>		
<b>Department: 00 - NON DEPARTMENTAL</b>		
01-00-3100	Real Estate Taxes - Current	9,487,883.00
01-00-3125	Real Estate Taxes - Delinquent	1,059,764.00
01-00-3150	Real Estate Taxes - Penalties/Interest	60,000.00
<b>Total Department: 00 - NON DEPARTMENTAL:</b>		<b>10,607,647.00</b>
<b>Department: 02 - Finance &amp; Administration</b>		
01-02-3338	Public Utility Realty Tax (PURTA)	10,000.00
01-02-3402	Finance & Administration	55,000.00
01-02-3403	Interfund Transfers & Reimbursements	1,500,000.00
01-02-3404	Domestic Relations Cost Allocation & Other Reimb	58,811.00
01-02-3405	Human Services Human Resources Reimbursements	50,000.00
01-02-3406	Human Services Health Ins Reimb	1,000,000.00
01-02-3407	Human Services ARC Reimb	150,000.00
01-02-3408	Human Services Liability & WC Reimb	35,000.00
01-02-3600	Investment Interest	3,000.00
01-02-3900	Sale of Assets	5,000.00
<b>Total Department: 02 - Finance &amp; Administration:</b>		<b>2,866,811.00</b>
<b>Department: 04 - Community Development</b>		
01-04-3325	Housing Authority PILOT	9,500.00
01-04-3326	Highway Safety DUI Checkpoint	4,000.00
01-04-3330	Act 13 (Wells)	0.00
01-04-3331	Act 13 (Greenways)	35,000.00
01-04-3332	Act 13 (Bridges)	60,000.00
01-04-3333	Planning & Zoning Grants	0.00
01-04-3334	CDBG	0.00
01-04-3335	Secure Rural Schools	525,000.00
01-04-3337	Transit Authority (TAWC) - State	175,000.00
01-04-3340	Transit Authority (TAWC) - Federal	175,000.00
01-04-3341	Homeless Assistance Program (HAP)	90,000.00
01-04-3342	TEFAP-Donated Food Grant	4,000.00
01-04-3343	Federal & State Lands PILOT Revenue	332,000.00
01-04-3400	Warren County Hotel Tax Revenue	0.00
01-04-3401	Warren County Hotel Tax Administration Fees	8,500.00
01-04-3444	Jefferson DeFrees Revenue	20,000.00
<b>Total Department: 04 - Community Development:</b>		<b>1,438,000.00</b>
<b>Department: 05 - Court of Common Pleas</b>		
01-05-3330	Courts	84,000.00
01-05-3405	Clerk Of Courts - Costs	0.00
01-05-3406	Fines - Clerk of Courts	0.00
01-05-3407	Forest County Revenue - Courts	18,000.00
<b>Total Department: 05 - Court of Common Pleas:</b>		<b>102,000.00</b>
<b>Department: 06 - MDJ - Warren</b>		
01-06-3406	MDJ Server Fees and Fines - Warren	8,000.00
01-06-3407	MDJ Court Costs - Warren	45,000.00
<b>Total Department: 06 - MDJ - Warren:</b>		<b>53,000.00</b>
<b>Department: 07 - MDJ - Conewango</b>		
01-07-3406	MDJ Server Fees and Fines - Conewango	2,500.00

Budget Listing

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Account Number	Account Name	2021 2021 Final
01-07-3407	MDJ Court Costs - Conewango	30,000.00
<b>Total Department: 07 - MDJ - Conewango:</b>		<b>32,500.00</b>
<b>Department: 08 - MDJ - Youngsville</b>		
01-08-3408	MDJ Server Fees and Fines - Youngsville	2,500.00
01-08-3411	MDJ Court Costs - Youngsville	30,000.00
<b>Total Department: 08 - MDJ - Youngsville:</b>		<b>32,500.00</b>
<b>Department: 10 - District Attorney</b>		
01-10-3312	DA 65% Salary	123,000.00
01-10-3410	ARD - District Attorney	20,000.00
<b>Total Department: 10 - District Attorney:</b>		<b>143,000.00</b>
<b>Department: 12 - Adult Probation</b>		
01-12-3311	Adult Probation Other Revenue	452,000.00
01-12-3410	ARD - Adult Probation	31,000.00
01-12-3434	Supervision - Probation Monitoring Reimbursement	163,000.00
<b>Total Department: 12 - Adult Probation:</b>		<b>646,000.00</b>
<b>Department: 13 - Juvenile Probation</b>		
01-13-3320	Juvenile Probation	43,000.00
01-13-3413	Juvenile Probation - Supervision	93,000.00
<b>Total Department: 13 - Juvenile Probation:</b>		<b>136,000.00</b>
<b>Department: 14 - Prothonotary</b>		
01-14-3405	Clerk of Courts - Costs	90,000.00
01-14-3406	Clerk of Courts - Fines	10,000.00
01-14-3414	Prothonotary	70,000.00
<b>Total Department: 14 - Prothonotary:</b>		<b>170,000.00</b>
<b>Department: 15 - Sheriff</b>		
01-15-3415	Sheriff Program Revenue	250,000.00
<b>Total Department: 15 - Sheriff:</b>		<b>250,000.00</b>
<b>Department: 16 - Jail</b>		
01-16-3427	Jail DUI Title 75 Revenue	3,000.00
01-16-3428	Jail Processing Revenue	0.00
01-16-3429	Jail Administrative Revenue	156,000.00
01-16-3430	Jail Other Revenue	10,000.00
01-16-3431	Jail Housing Revenue	180,000.00
<b>Total Department: 16 - Jail:</b>		<b>349,000.00</b>
<b>Department: 17 - Coroner</b>		
01-17-3336	Coroner - Cremation Authorizations	7,000.00
01-17-3417	Coroner - Act 122 & Other Grant Revenue	2,500.00
<b>Total Department: 17 - Coroner:</b>		<b>9,500.00</b>
<b>Department: 18 - Emergency Management Agency</b>		
01-18-3310	EMA Performance Grant CFDA 97.042	99,000.00
01-18-3416	Haz Mat Chemical Fees	18,000.00
01-18-3418	Haz Mat Planning & Response Fees	25,000.00
<b>Total Department: 18 - Emergency Management Agency:</b>		<b>142,000.00</b>
<b>Department: 19 - E911</b>		
01-19-3419	E911 Revenue	1,080,000.00
<b>Total Department: 19 - E911:</b>		<b>1,080,000.00</b>
<b>Department: 20 - Elections</b>		
01-20-3333	PA Election Revenue	0.00
<b>Total Department: 20 - Elections:</b>		<b>0.00</b>
<b>Department: 21 - Tax Claim</b>		
01-21-3421	Tax Claim Bureau	850,000.00
<b>Total Department: 21 - Tax Claim:</b>		<b>850,000.00</b>

Account Number	Account Name	2021 2021 Final
<b>Department: 22 - Treasurer</b>		
01-22-3200	Licenses & Permits	10,000.00
01-22-3440	Treasurer's Office Revenue	8,000.00
<b>Total Department: 22 - Treasurer:</b>		<b>18,000.00</b>
<b>Department: 23 - Tax Assessment</b>		
01-23-3426	Assessment & Zone Map Revenue	20,000.00
<b>Total Department: 23 - Tax Assessment:</b>		<b>20,000.00</b>
<b>Department: 25 - Recorder of Deeds &amp; Register of Wills</b>		
01-25-3425	Register and Recorder Revenue	265,000.00
<b>Total Department: 25 - Recorder of Deeds &amp; Register of Wills:</b>		<b>265,000.00</b>
<b>Department: 26 - Planning &amp; Zoning</b>		
01-26-3314	Planning & Zoning - Licenses & Permits	10,000.00
<b>Total Department: 26 - Planning &amp; Zoning:</b>		<b>10,000.00</b>
<b>Department: 27 - Veterans</b>		
01-27-3405	Veterans Revenue	0.00
<b>Total Department: 27 - Veterans:</b>		<b>0.00</b>
<b>Department: 28 - Human Services</b>		
01-28-3435	DUI Title 75 Human Services Revenue	0.00
01-28-3439	Hoffman Funds	44,000.00
01-28-3440	Human Services Forest County Revenue	10,000.00
<b>Total Department: 28 - Human Services:</b>		<b>54,000.00</b>
<b>Total Fund: 01 - General Fund:</b>		<b>19,274,958.00</b>
<b>Total Revenue:</b>		<b>19,274,958.00</b>

Expense

<b>Fund: 01 - General Fund</b>		
<b>Department: 01 - Commissioners</b>		
01-01-5000	Elected Salaries	171,534.00
01-01-5100	Professional Staff	49,800.00
01-01-5550	Longevity	520.00
01-01-5600	Social Security & Medicare	16,950.00
01-01-6000	Office Supplies	2,500.00
01-01-6200	Vehicle Fuel	1,500.00
01-01-6325	Vehicle Leases	6,250.00
01-01-6400	Computer Equipment, Software & Support	2,000.00
01-01-7000	Professional Services & Agreements	145,000.00
01-01-7100	Internet & Telephone Services	1,200.00
01-01-7200	Conferences & Travel	8,000.00
01-01-7400	Postage Costs	1,000.00
01-01-7600	Dues & Subscriptions	26,000.00
01-01-7700	Advertising	3,500.00
01-01-8100	Repairs & Maintenance - Equipment	500.00
01-01-8200	Repairs & Maintenance - Vehicles	500.00
<b>Total Department: 01 - Commissioners:</b>		<b>436,754.00</b>
<b>Department: 02 - Finance &amp; Administration</b>		
01-02-5100	Professional Staff	215,800.00
01-02-5300	Wages	16,500.00
01-02-5600	Social Security & Medicare	17,770.00
01-02-5700	Healthcare Insurance - Employees	3,100,000.00
01-02-5720	Life Insurance - Employees	23,000.00
01-02-5730	Dental Insurance - Employees	78,000.00
01-02-5750	Unemployment Compensation	25,000.00
01-02-5770	Retirement ARC	525,000.00
01-02-5771	Healthcare Insurance - Retired Employees	175,000.00
01-02-5774	Dental Insurance - Retired Employees	5,000.00
01-02-5775	Life Insurance - Retired Employees	3,500.00

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01-02-6000	Office Supplies	5,000.00
01-02-6200	Vehicle Fuel	500.00
01-02-6400	Computer Equipment, Software & Support	20,000.00
01-02-6425	IT Vendor Consulting Support	150,000.00
01-02-7000	Professional Services & Agreements	153,000.00
01-02-7100	Internet & Telephone Services	1,000.00
01-02-7200	Conferences & Travel	4,000.00
01-02-7300	Education & Training	5,000.00
01-02-7350	EE Assistance & EE Events	15,000.00
01-02-7400	Postage Costs	10,000.00
01-02-7600	Dues & Subscriptions	2,500.00
01-02-7700	Advertising	3,000.00
01-02-7800	Insurance - Liability	235,000.00
01-02-7850	Insurance - Workers' Compensation	130,000.00
01-02-8100	Repairs & Maintenance - Equipment	1,000.00
01-02-8700	Experience, Inc. Loan Payment	10,950.00
01-02-8800	Bank Fees	2,000.00
01-02-8825	Interest Expense	20,000.00
01-02-8900	Warren County Housing Trust	30,000.00
01-02-8910	County Records Improvement Funds	0.00
01-02-8920	Recorder of Deeds Improvement Fund	12,000.00
01-02-8930	Prothonotary Automation Fees	12,000.00
01-02-8940	Domestic Relations Allocation	0.00
01-02-9100	Capital Purchase - Site Improvements	10,000.00
01-02-9200	Capital Purchase - Machinery & Equipment	248,600.00
01-02-9210	ABM & Facilities Improvements	342,800.00
01-02-9300	Capital Purchase - Vehicles	0.00
01-02-9400	Capital Purchase - Furniture & Fixtures	25,000.00
01-02-9500	Capital Purchase - Computers & IT Equipment	130,000.00
01-02-9600	Contingency Reserve Account	159,724.13
	<b>Total Department: 02 - Finance &amp; Administration:</b>	<b>5,922,644.13</b>
<b>Department: 03 - Facilities</b>		
01-03-5100	Professional Staff	49,200.00
01-03-5300	Wages	68,200.00
01-03-5600	Social Security & Medicare	8,750.00
01-03-6000	Office Supplies	350.00
01-03-6025	Equipment & Supplies	4,000.00
01-03-6200	Vehicle Fuel	1,200.00
01-03-7000	Professional Services - Courthouse	1,200.00
01-03-7001	Professional Services - Hickory Street	1,500.00
01-03-7003	Professional Services - Rouse Annex	0.00
01-03-7100	Internet & Telephone Services	7,000.00
01-03-7900	Electric - Courthouse	26,000.00
01-03-7901	Electric - Hickory Street	7,500.00
01-03-7902	Electric - Warehouse	4,000.00
01-03-7903	Electric - Rouse Annex	0.00
01-03-7925	Natural Gas - Courthouse	21,000.00
01-03-7926	Natural Gas - Hickory Street	1,500.00
01-03-7927	Natural Gas - Warehouse	7,000.00
01-03-7928	Natural Gas - Rouse Annex	0.00
01-03-7950	Water/Sewage - Courthouse	12,000.00
01-03-7951	Water/Sewage - Hickory Street	800.00
01-03-7952	Water/Sewage - Warehouse	1,100.00
01-03-7953	Water/Sewage - Rouse Annex	0.00
01-03-7975	Disposal - Courthouse	3,500.00
01-03-7976	Disposal - Hickory Street	800.00
01-03-7978	Disposal - Rouse Annex	0.00

Account Number	Account Name	2021 2021 Final
01-03-8050	Repairs & Maintenance - Facilities - Courthouse	49,000.00
01-03-8051	Repairs & Maintenance - Facilities - Hickory St	6,000.00
01-03-8052	Repairs & Maintenance - Facilities - Warehouse	2,000.00
01-03-8053	Repairs & Maintenance - Facilities - Rouse Annex	0.00
01-03-8100	Repairs & Maintenance - Equipment - Courthouse	30,000.00
01-03-8101	Repairs & Maintenance - Equipment - Hickory St	3,000.00
01-03-8102	Repairs & Maintenance - Equipment - Warehouse	250.00
01-03-8103	Repairs & Maintenance - Equipment - Rouse Annex	0.00
01-03-8200	Repairs & Maintenance - Vehicles	3,000.00
<b>Total Department: 03 - Facilities:</b>		<b>319,850.00</b>
<b>Department: 04 - Community Development</b>		
01-04-8710	Warren County Visitors Bureau	0.00
01-04-8711	Secure Rural Schools	525,000.00
01-04-8712	Act 13 (Wells)	0.00
01-04-8713	Act 13 (Greenways)	35,000.00
01-04-8714	Act 13 - Bridges	60,000.00
01-04-8715	Penn State Ag Center	67,604.00
01-04-8716	Planning & Zoning Grants (Pass Throughs)	0.00
01-04-8720	Warren County Conservation District	46,000.00
01-04-8721	Warren County Historical Society	17,500.00
01-04-8725	Economic Opportunity Council	0.00
01-04-8730	Transit Authority of Warren County (TAWC)	56,129.00
01-04-8735	Warren/Forest Higher Education Council	2,000.00
01-04-8736	Warren County Fair	5,000.00
01-04-8737	Black Fly Spraying	28,000.00
01-04-8738	Humane Society	5,000.00
01-04-8739	Redevelopment Authority	5,000.00
01-04-8740	WCCBI	50,000.00
01-04-8741	Economic Development	10,000.00
01-04-8742	CDBG	0.00
01-04-8744	Jefferson DeFrees	20,000.00
01-04-8745	A Safe Place	20,343.00
01-04-8750	Pass Throughs - TAWC MATP - Federal	175,000.00
01-04-8755	Pass Throughs - TAWC MATP - State	175,000.00
01-04-8760	Pass Throughs - TEFAP - Salvation Army - Federal	4,000.00
01-04-8765	Homeless Assistance Program - EOC - State	49,500.00
01-04-8770	Homeless Assistance Program - Sal Army - State	40,500.00
01-04-8775	Warren Library	225,000.00
01-04-8780	Sheffield Library	10,000.00
01-04-8785	Sugar Grove Library	10,000.00
01-04-8790	Tidioute Library	10,000.00
01-04-8795	Youngsville Library	10,000.00
<b>Total Department: 04 - Community Development:</b>		<b>1,661,576.00</b>
<b>Department: 05 - Court of Common Pleas</b>		
01-05-5100	Professional Staff	141,500.00
01-05-5300	Wages	24,600.00
01-05-5550	Longevity	490.00
01-05-5600	Social Security & Medicare	12,650.00
01-05-6000	Office Supplies	7,600.00
01-05-6125	Clothing, Dry Cleaning & Uniforms	50.00
01-05-6400	Computer Equipment, Software & Support	5,900.00
01-05-7001	Court Agreements	300.00
01-05-7002	Courts - Arbitration Costs	2,200.00
01-05-7003	Courts - Psych Counsel	1,300.00
01-05-7004	Courts - Court Appointed	85,000.00
01-05-7005	Courts - Interpreter	2,500.00
01-05-7006	Courts - Court Reporting	15,000.00

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Account Number	Account Name	2021 2021 Final
01-05-7100	Internet & Telephone Services	2,700.00
01-05-7200	Conferences & Travel	4,600.00
01-05-7400	Postage Costs	3,850.00
01-05-7600	Dues & Subscriptions & Law Library	10,924.00
01-05-7700	Advertising	100.00
01-05-7710	Court Costs - Jury Selection	13,000.00
01-05-8100	Repairs & Maintenance - Equipment	2,600.00
<b>Total Department: 05 - Court of Common Pleas:</b>		<b>336,864.00</b>
<b>Department: 06 - MDJ - Warren</b>		
01-06-5300	Wages	58,200.00
01-06-5550	Longevity	1,160.00
01-06-5600	Social Security & Medicare	4,460.00
01-06-6000	Office Supplies	4,000.00
01-06-7100	Internet & Telephone Services	800.00
01-06-7200	Conferences & Travel	200.00
01-06-7400	Postage Costs	14,000.00
01-06-7730	Court Costs - Constables	1,000.00
01-06-7950	Utilities - Water & Sewage	250.00
01-06-8100	Repairs & Maintenance - Equipment	2,000.00
<b>Total Department: 06 - MDJ - Warren:</b>		<b>86,070.00</b>
<b>Department: 07 - MDJ - Conewango</b>		
01-07-5300	Wages	59,800.00
01-07-5550	Longevity	1,640.00
01-07-5600	Social Security & Medicare	4,580.00
01-07-6000	Office Supplies	4,500.00
01-07-6300	Equipment & Facility Leases	10,200.00
01-07-7100	Internet & Telephone Services	3,200.00
01-07-7200	Conferences & Travel	500.00
01-07-7400	Postage Costs	5,000.00
01-07-7730	Court Costs - Constables	100.00
01-07-7900	Utilities - Electric	3,000.00
01-07-7950	Utilities - Water & Sewage	350.00
01-07-8100	Repairs & Maintenance - Equipment	800.00
<b>Total Department: 07 - MDJ - Conewango:</b>		<b>93,670.00</b>
<b>Department: 08 - MDJ - Youngsville</b>		
01-08-5300	Wages	56,900.00
01-08-5550	Longevity	1,070.00
01-08-5600	Social Security & Medicare	4,350.00
01-08-6000	Office Supplies	4,000.00
01-08-6300	Equipment & Facility Leases	7,500.00
01-08-7100	Internet & Telephone Services	1,250.00
01-08-7200	Conferences & Travel	300.00
01-08-7400	Postage Costs	5,000.00
01-08-7730	Court Costs - Constables	500.00
01-08-7950	Utilities - Water & Sewage	0.00
01-08-8050	Repairs & Maintenance - Facilities	1,500.00
01-08-8100	Repairs & Maintenance - Equipment	500.00
<b>Total Department: 08 - MDJ - Youngsville:</b>		<b>82,870.00</b>
<b>Department: 09 - Court Hearing Office</b>		
01-09-5100	Professional Staff	75,300.00
01-09-5300	Wages	25,100.00
01-09-5550	Longevity	1,280.00
01-09-5600	Social Security & Medicare	7,680.00
01-09-6000	Office Supplies	1,800.00
01-09-7000	Professional Services & Agreements	5,400.00
01-09-7100	Internet & Telephone Services	400.00

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01-09-7200	Conferences & Travel	500.00
01-09-7400	Postage Costs	1,000.00
01-09-7600	Dues & Subscriptions	700.00
01-09-8100	Repairs & Maintenance - Equipment	300.00
<b>Total Department: 09 - Court Hearing Office:</b>		<b>119,460.00</b>
<b>Department: 10 - District Attorney</b>		
01-10-5000	Elected Salaries	185,665.00
01-10-5100	Professional Staff	180,700.00
01-10-5300	Wages	72,900.00
01-10-5550	Longevity	620.00
01-10-5600	Social Security & Medicare	33,600.00
01-10-6000	Office Supplies	8,700.00
01-10-6400	Computer Equipment, Software & Support	5,000.00
01-10-7000	Professional Services & Agreements	1,000.00
01-10-7100	Internet & Telephone Services	1,850.00
01-10-7200	Conferences & Travel	8,500.00
01-10-7400	Postage Costs	5,500.00
01-10-7600	Dues & Subscriptions	6,000.00
01-10-7720	Court Costs - District Attorney	15,000.00
01-10-8100	Repairs & Maintenance - Equipment	1,500.00
<b>Total Department: 10 - District Attorney:</b>		<b>526,535.00</b>
<b>Department: 11 - Public Defender</b>		
01-11-5100	Professional Staff	128,600.00
01-11-5300	Wages	31,600.00
01-11-5550	Longevity	640.00
01-11-5600	Social Security & Medicare	12,255.00
01-11-6000	Office Supplies	1,500.00
01-11-6400	Computer Equipment, Software & Support	1,000.00
01-11-7000	Professional Services & Agreements	1,500.00
01-11-7100	Internet & Telephone Services	700.00
01-11-7200	Conferences & Travel	2,500.00
01-11-7400	Postage Costs	300.00
01-11-7600	Dues & Subscriptions	1,650.00
01-11-8100	Repairs & Maintenance - Equipment	1,000.00
<b>Total Department: 11 - Public Defender:</b>		<b>183,245.00</b>
<b>Department: 12 - Adult Probation</b>		
01-12-5100	Professional Staff	126,500.00
01-12-5300	Wages	395,700.00
01-12-5525	Overtime	27,500.00
01-12-5550	Longevity	4,780.00
01-12-5600	Social Security & Medicare	39,750.00
01-12-6000	Office Supplies	6,800.00
01-12-6025	Equipment & Supplies	1,500.00
01-12-6200	Vehicle Fuel	2,000.00
01-12-6300	Equipment & Facility Leases	0.00
01-12-6325	Vehicle Leases	0.00
01-12-6400	Computer Equipment, Software & Support	5,465.00
01-12-7000	Professional Services & Agreements	44,500.00
01-12-7050	Grant-Related Expenditures	275,962.00
01-12-7100	Internet & Telephone Services	5,400.00
01-12-7400	Postage Costs	4,600.00
01-12-7600	Dues & Subscriptions	1,300.00
01-12-8100	Repairs & Maintenance - Equipment	400.00
01-12-8200	Repairs & Maintenance - Vehicles	3,700.00
<b>Total Department: 12 - Adult Probation:</b>		<b>945,857.00</b>

Account Number	Account Name	2021 2021 Final
<b>Department: 13 - Juvenile Probation</b>		
01-13-5100	Professional Staff	120,000.00
01-13-5300	Wages	269,000.00
01-13-5525	Overtime	20,800.00
01-13-5550	Longevity	4,690.00
01-13-5600	Social Security & Medicare	29,540.00
01-13-6000	Office Supplies	2,600.00
01-13-6025	Equipment & Supplies	7,500.00
01-13-6200	Vehicle Fuel	4,000.00
01-13-6325	Vehicle Leases	6,600.00
01-13-7000	Professional Services & Agreements	2,500.00
01-13-7100	Internet & Telephone Services	2,000.00
01-13-7200	Conferences & Travel	8,500.00
01-13-7400	Postage Costs	2,300.00
01-13-7600	Dues & Subscriptions	250.00
01-13-8100	Repairs & Maintenance - Equipment	1,700.00
01-13-8200	Repairs & Maintenance - Vehicles	2,000.00
<b>Total Department: 13 - Juvenile Probation:</b>		<b>483,980.00</b>
<b>Department: 14 - Prothonotary</b>		
01-14-5000	Elected Salaries	55,778.81
01-14-5300	Wages	111,400.00
01-14-5550	Longevity	490.00
01-14-5600	Social Security & Medicare	12,790.00
01-14-6000	Office Supplies	3,500.00
01-14-6400	Computer Equipment, Software & Support	16,719.60
01-14-7100	Internet & Telephone Services	950.00
01-14-7200	Conferences & Travel	0.00
01-14-7400	Postage Costs	4,000.00
01-14-7600	Dues & Subscriptions	625.00
01-14-8100	Repairs & Maintenance - Equipment	3,400.00
<b>Total Department: 14 - Prothonotary:</b>		<b>209,653.41</b>
<b>Department: 15 - Sheriff</b>		
01-15-5000	Elected Salaries	56,487.02
01-15-5100	Professional Staff	54,000.00
01-15-5300	Wages	547,200.00
01-15-5500	Wages: Part Time	121,653.60
01-15-5525	Overtime	50,000.00
01-15-5550	Longevity	3,610.00
01-15-5600	Social Security & Medicare	59,700.00
01-15-6000	Office Supplies	12,000.00
01-15-6025	Equipment & Supplies	11,000.00
01-15-6125	Clothing, Dry Cleaning & Uniforms	8,500.00
01-15-6200	Vehicle Fuel	12,000.00
01-15-6300	Equipment & Facility Leases	4,000.00
01-15-6325	Vehicle Leases	50,000.00
01-15-6400	Computer Equipment, Software & Support	30,000.00
01-15-7000	Professional Services & Agreements	15,000.00
01-15-7100	Internet & Telephone Services	6,500.00
01-15-7200	Conferences & Travel	18,000.00
01-15-7400	Postage Costs	4,000.00
01-15-7600	Dues & Subscriptions	2,500.00
01-15-8100	Repairs & Maintenance - Equipment	6,500.00
01-15-8200	Repairs & Maintenance - Vehicles	11,000.00
<b>Total Department: 15 - Sheriff:</b>		<b>1,083,650.62</b>
<b>Department: 16 - Jail</b>		
01-16-5100	Professional Staff	249,000.00
01-16-5300	Wages	1,383,000.00



**Budget Listing**

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<b>Account Number</b>	<b>Account Name</b>	<b>2021 2021 Final</b>
01-16-5525	Overtime	126,000.00
01-16-5550	Longevity	11,415.00
01-16-5600	Social Security & Medicare	127,500.00
01-16-6000	Office Supplies	8,000.00
01-16-6025	Equipment & Supplies	52,000.00
01-16-6026	Commissary - Equipment, Supplies & Inmate Benefi...	0.00
01-16-6125	Clothing, Dry Cleaning & Uniforms	10,500.00
01-16-6126	DOC Training	2,000.00
01-16-6127	Commissary - Haircuts	1,000.00
01-16-6150	Groceries	220,000.00
01-16-6300	Equipment & Facility Leases	3,500.00
01-16-6400	Computer Equipment, Software & Support	3,500.00
01-16-7000	Professional Services & Agreements	288,000.00
01-16-7100	Internet & Telephone Services	1,650.00
01-16-7200	Conferences & Travel	4,500.00
01-16-7400	Postage Costs	400.00
01-16-7600	Dues & Subscriptions	1,500.00
01-16-7800	Insurance - Liability	350.00
01-16-7900	Utilities - Electric	40,000.00
01-16-7925	Utilities - Natural Gas	24,000.00
01-16-7950	Utilities - Water & Sewage	52,000.00
01-16-7975	Utilities - Disposal	3,500.00
01-16-7980	Commissary - Television	0.00
01-16-8050	Repairs & Maintenance - Facilities	50,000.00
01-16-8100	Repairs & Maintenance - Equipment	25,000.00
<b>Total Department: 16 - Jail:</b>		<b>2,688,315.00</b>
<b>Department: 17 - Coroner</b>		
01-17-5000	Elected Salaries	20,697.19
01-17-5600	Social Security & Medicare	1,590.00
01-17-6000	Office Supplies	1,200.00
01-17-6025	Equipment & Supplies	3,000.00
01-17-6400	Computer Equipment, Software & Support	1,000.00
01-17-7000	Professional Services & Agreements	8,000.00
01-17-7100	Internet & Telephone Services	1,300.00
01-17-7200	Conferences & Travel	6,000.00
01-17-7210	Coroner Transports	5,500.00
01-17-7400	Postage Costs	400.00
01-17-7600	Dues & Subscriptions	1,000.00
01-17-8100	Repairs & Maintenance - Equipment	500.00
<b>Total Department: 17 - Coroner:</b>		<b>50,187.19</b>
<b>Department: 18 - Emergency Management Agency</b>		
01-18-5100	Professional Staff	78,000.00
01-18-5550	Longevity	755.00
01-18-5600	Social Security & Medicare	5,750.00
01-18-6000	Office Supplies	6,000.00
01-18-6025	Equipment & Supplies	1,500.00
01-18-6030	Equipment & Office Supplies Hazmat	1,250.00
01-18-6200	Vehicle Fuel	3,500.00
01-18-6210	Vehicle Fuel Hazmat	1,000.00
01-18-6400	Computer Equipment, Software & Support	1,600.00
01-18-7000	Professional Services & Agreements	20,000.00
01-18-7010	Response - Hazmat	13,000.00
01-18-7100	Internet & Telephone Services	3,300.00
01-18-7200	Conferences & Travel	6,200.00
01-18-7210	Conferences Hazmat	6,000.00
01-18-7400	Postage Costs	400.00
01-18-7600	Dues & Subscriptions	1,060.00

Account Number	Account Name	2021 2021 Final
01-18-7700	Advertising	500.00
01-18-7800	Insurance - Liability	500.00
01-18-7900	Utilities - Electric	20,000.00
01-18-7925	Utilities - Natural Gas	7,500.00
01-18-7950	Utilities - Water & Sewage	1,000.00
01-18-7975	Utilities - Disposal	1,400.00
01-18-8100	Repairs & Maintenance - Equipment	1,000.00
01-18-8200	Repairs & Maintenance - Vehicles	3,000.00
01-18-8210	Repairs & Maintenance - Vehicles Hazmat	5,000.00
<b>Total Department: 18 - Emergency Management Agency:</b>		<b>189,215.00</b>
<b>Department: 19 - E911</b>		
01-19-5100	Professional Staff	124,600.00
01-19-5300	Wages	543,600.00
01-19-5525	Overtime	40,000.00
01-19-5550	Longevity	3,365.00
01-19-5600	Social Security & Medicare	51,200.00
01-19-6000	Office Supplies	7,500.00
01-19-6300	Equipment & Facility Leases	80,500.00
01-19-6400	Computer Equipment, Software & Support	1,200.00
01-19-7000	Professional Services & Agreements	120,000.00
01-19-7100	Internet & Telephone Services	105,400.00
01-19-7200	Conferences & Travel	7,500.00
01-19-7400	Postage Costs	200.00
01-19-7600	Dues & Subscriptions	500.00
01-19-7900	Utilities - Electric	0.00
01-19-7925	Utilities - Natural Gas	0.00
01-19-7950	Utilities - Water & Sewage	0.00
01-19-7975	Utilities - Disposal	0.00
01-19-8053	Repairs & Maintenance - Facilities	9,000.00
01-19-8100	Repairs & Maintenance - Equipment	35,350.00
<b>Total Department: 19 - E911:</b>		<b>1,129,915.00</b>
<b>Department: 20 - Elections</b>		
01-20-5100	Professional Staff	47,000.00
01-20-5300	Wages	39,400.00
01-20-5550	Longevity	520.00
01-20-5600	Social Security & Medicare	6,610.00
01-20-6000	Office Supplies	10,440.00
01-20-6300	Equipment & Facility Leases	125,900.00
01-20-7000	Professional Services & Agreements	2,000.00
01-20-7100	Internet & Telephone Services	250.00
01-20-7200	Conferences & Travel	1,400.00
01-20-7400	Postage Costs	7,000.00
01-20-7500	Printing Costs	1,000.00
01-20-7700	Advertising	3,000.00
01-20-8100	Repairs & Maintenance - Equipment	100.00
<b>Total Department: 20 - Elections:</b>		<b>244,620.00</b>
<b>Department: 21 - Tax Claim</b>		
01-21-5000	Elected Salaries-Tax Collectors	68,000.00
01-21-5100	Professional Staff	45,700.00
01-21-5300	Wages	12,000.00
01-21-5550	Longevity	340.00
01-21-5600	Social Security & Medicare	4,170.00
01-21-6000	Office Supplies	4,000.00
01-21-6400	Computer Equipment, Software & Support	18,000.00
01-21-7000	Professional Services & Agreements	81,000.00
01-21-7100	Internet & Telephone Services	350.00
01-21-7200	Conferences & Travel	900.00

**Budget Listing**

**For Fiscal: 2021 Period Ending: 01/31/2021**

<b>Account Number</b>	<b>Account Name</b>	<b>2021 2021 Final</b>
01-21-7400	Postage Costs	53,000.00
01-21-7600	Dues & Subscriptions	100.00
01-21-7700	Advertising	17,400.00
01-21-8100	Repairs & Maintenance - Equipment	200.00
<b>Total Department: 21 - Tax Claim:</b>		<b>305,160.00</b>
<b>Department: 22 - Treasurer</b>		
01-22-5000	Elected Salaries	56,488.04
01-22-5300	Wages	40,800.00
01-22-5600	Social Security & Medicare	7,440.00
01-22-6000	Office Supplies	3,500.00
01-22-6400	Computer Equipment, Software & Support	2,000.00
01-22-7000	Professional Services & Agreements	2,300.00
01-22-7100	Internet & Telephone Services	750.00
01-22-7200	Conferences & Travel	2,500.00
01-22-7600	Dues & Subscriptions	625.00
01-22-8100	Repairs & Maintenance - Equipment	250.00
<b>Total Department: 22 - Treasurer:</b>		<b>116,653.04</b>
<b>Department: 23 - Tax Assessment</b>		
01-23-5100	Professional Staff	59,500.00
01-23-5300	Wages	139,400.00
01-23-5550	Longevity	1,160.00
01-23-5600	Social Security & Medicare	15,215.00
01-23-6000	Office Supplies	3,000.00
01-23-6200	Vehicle Fuel	800.00
01-23-6325	Vehicle Leases	4,200.00
01-23-6400	Computer Equipment, Software & Support	30,700.00
01-23-7000	Professional Services & Agreements	5,000.00
01-23-7100	Internet & Telephone Services	1,380.00
01-23-7200	Conferences & Travel	4,000.00
01-23-7400	Postage Costs	23,000.00
01-23-7500	Printing Costs	9,000.00
01-23-7600	Dues & Subscriptions	2,000.00
01-23-7700	Advertising	100.00
01-23-8100	Repairs & Maintenance - Equipment	1,000.00
01-23-8200	Repairs & Maintenance - Vehicles	700.00
<b>Total Department: 23 - Tax Assessment:</b>		<b>300,155.00</b>
<b>Department: 24 - Auditors</b>		
01-24-5000	Elected Salaries	81,609.99
01-24-5600	Social Security & Medicare	6,250.00
01-24-6000	Office Supplies	1,000.00
01-24-7100	Internet & Telephone Services	450.00
01-24-7200	Conferences & Travel	4,700.00
01-24-7600	Dues & Subscriptions	530.00
01-24-7700	Advertising	300.00
01-24-8100	Repairs & Maintenance - Equipment	300.00
<b>Total Department: 24 - Auditors:</b>		<b>95,139.99</b>
<b>Department: 25 - Recorder of Deeds &amp; Register of Wills</b>		
01-25-5000	Elected Salaries	59,816.62
01-25-5300	Wages	63,600.00
01-25-5600	Social Security & Medicare	9,440.00
01-25-6000	Office Supplies	1,800.00
01-25-7000	Professional Services & Agreements	25,000.00
01-25-7100	Internet & Telephone Services	600.00
01-25-7200	Conferences & Travel	400.00
01-25-7400	Postage Costs	600.00
01-25-7500	Printing Costs	400.00

Account Number	Account Name	2021 2021 Final
01-25-7600	Dues & Subscriptions	1,300.00
01-25-7700	Advertising	2,000.00
01-25-8100	Repairs & Maintenance - Equipment	1,200.00
<b>Total Department: 25 - Recorder of Deeds &amp; Register of Wills:</b>		<b>166,156.62</b>
<b>Department: 26 - Planning &amp; Zoning</b>		
01-26-5100	Professional Staff	58,300.00
01-26-5300	Wages	103,200.00
01-26-5525	Overtime	400.00
01-26-5550	Longevity	2,440.00
01-26-5600	Social Security & Medicare	12,190.00
01-26-6000	Office Supplies	3,000.00
01-26-6200	Vehicle Fuel	800.00
01-26-6325	Vehicle Leases	6,000.00
01-26-7000	Professional Services & Agreements	16,000.00
01-26-7100	Internet & Telephone Services	550.00
01-26-7200	Conferences & Travel	2,500.00
01-26-7400	Postage Costs	1,800.00
01-26-7600	Dues & Subscriptions	550.00
01-26-7700	Advertising	10,000.00
01-26-8100	Repairs & Maintenance - Equipment	1,000.00
01-26-8200	Repairs & Maintenance - Vehicles	400.00
<b>Total Department: 26 - Planning &amp; Zoning:</b>		<b>219,130.00</b>
<b>Department: 27 - Veterans</b>		
01-27-5100	Professional Staff	32,900.00
01-27-5300	Wages	13,800.00
01-27-5550	Longevity	280.00
01-27-5600	Social Security & Medicare	3,570.00
01-27-6000	Office Supplies	1,300.00
01-27-6025	Equipment & Supplies	13,000.00
01-27-7000	Professional Services & Agreements	9,100.00
01-27-7100	Internet & Telephone Services	950.00
01-27-7200	Conferences & Travel	2,000.00
01-27-7400	Postage Costs	425.00
01-27-7600	Dues & Subscriptions	400.00
01-27-8100	Repairs & Maintenance - Equipment	350.00
01-27-8700	Grant Related Expenditures	500.00
<b>Total Department: 27 - Veterans:</b>		<b>78,575.00</b>
<b>Department: 28 - Human Services</b>		
01-28-8840	Special Grants - Allocation	109,530.00
01-28-8850	Early Intervention - Allocation	53,017.00
01-28-8860	Children and Youth - Allocation	767,375.00
01-28-8870	Drug and Alcohol - Allocation	12,566.00
01-28-8880	Mental Health - Allocation	102,031.00
01-28-8890	Intellectual Disabilities - Allocation	49,738.00
<b>Total Department: 28 - Human Services:</b>		<b>1,094,257.00</b>
<b>Department: 29 - Domestic Relations</b>		
01-29-5100	Professional Staff	0.00
01-29-5300	Wages	0.00
01-29-5550	Longevity	0.00
01-29-5600	Social Security & Medicare	0.00
01-29-8830	Domestic Relations Allocation	104,800.00
<b>Total Department: 29 - Domestic Relations:</b>		<b>104,800.00</b>
<b>Total Fund: 01 - General Fund:</b>		<b>19,274,958.00</b>
<b>Total Expense:</b>		<b>19,274,958.00</b>
<b>Report Total:</b>		<b>0.00</b>