

WAYNE COUNTY, PA
SUMMARY BUDGET FOR CONSIDERATION

3-Dec-20

REVENUES	ADOPTED YEAR 2020	PROPOSED YEAR 2021
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CARRYOVER FROM PREVIOUS YEARS'	=====	=====
		\$226,059
TAXES REAL PROPERTY	\$23,706,304	\$23,677,326
PRIOR YEAR'S LEVY	\$335,000	\$335,000
DELINQUENT LEVY TAX CLAIM	\$1,028,775	\$1,028,775
TOTAL TAXES	<u>\$25,070,079</u>	<u>\$25,041,101</u>

LICENSES & PERMITS	<u>\$12,000</u>	<u>\$12,200</u>

INTERGOVERNMENTAL		

HSBG	\$255,281	\$323,852
BLOCK GRANTS	\$769,500	\$606,500
CHILDREN & YOUTH ACT 148	\$3,845,931	\$4,085,299
CHILDREN & YOUTH TITLE IV-E	\$800,354	\$908,372
CHILDREN & YOUTH TITLE XX	\$47,549	\$47,549
CHILDREN & YOUTH MEDICAID REIM	\$3,936	\$3,539
CHILDREN & YOUTH TITLE TANF	\$73,336	\$73,336
CHILDREN & YOUTH TITLE IV-B	\$147,988	\$147,988
CHILDREN & YOUTH CARE PROGRAM	\$221,466	\$286,395
INDEPENDENT LIVING PROGRAM	\$326,670	\$339,809
EMERGENCY MANAGEMENT AGENCY	\$80,633	\$74,586
ELECTION GRANTS	\$189,300	\$12,000
PLANNING OFFICE GRANT	\$0	\$25,000
JUDICIAL REIMBURSEMENTS-GRANTS	\$131,235	\$130,885
VICTIM WITNESS PROGRAM	\$45,975	\$45,975
STOP GRANT	\$65,000	\$65,000
REIMB. DISTRICT ATTORNEY	\$115,000	\$118,420

FEDERAL LANDS	\$2,000	\$2,072
FISH COMMISSION PROPERTY	\$870	\$870
IN LIEU OF TAXES	\$30,000	\$39,266
MISC REIMB OF SALARIES/EXPENSES	\$350,000	
ADULT PROBATION	\$172,142	\$205,304
JUVENILE PROBATION	\$112,585	\$96,939
PUBLIC UTILITES TAX	\$20,000	\$19,983
HUMAN SERVICE REIMB OF SALARIES/BENEFITS	\$697,003	
STATE GAME LANDS	\$25,500	\$25,259
RECYCLING GRANTS	\$151,110	\$0
DEP REIMB. RECYCLING COORD.	\$48,000	\$48,000
TOTAL INTER GOVERNMENTAL	<u>\$8,728,364</u>	<u>\$7,732,198</u>
DEPARTMENTAL CHARGES		

COUNTY MAP, TAX MAPS ETC.	\$62,000	\$62,000
HOTEL TAX ADMINISTRATION	\$17,500	\$25,000
DISTRICT JUSTICE MYERS	\$46,000	\$40,000
DISTRICT JUSTICE CARNEY	\$57,000	\$51,000
DISTRICT JUSTICE EDWARDS	\$17,500	\$15,000
911 INCOME	\$759,000	\$0
MICROFIL/PHOTOCOPYING	\$1,000	\$750
PLANNING	\$17,000	\$14,000
PROTHONOTARY	\$412,000	\$317,500
RECORDER OF DEEDS	\$400,000	\$400,000
RECYCLING PROGRAM INCOME	\$45,000	\$30,000
SOLID WASTE INCOME	\$1,200	\$1,200
BOARDING FEES PRISONERS	\$290,000	\$94,000
SHERIFF	\$157,000	\$132,000
TAX CLAIM COSTS	\$572,000	\$579,000
TREASURER	\$22,000	\$16,000

CORONER

\$24,000

\$24,000

TOTAL DEPARTMENTAL CHARGES

\$2,900,200\$1,801,450

MISCELLANEOUS REVENUES

INTEREST M.M. & C.D.'S

\$300

\$0

INTEREST NOW ACCTS.

\$2,000

\$5,000

INTEREST TAX CLAIM

\$5,000

\$5,000

INSURANCE PROGRAM GRANTS

\$45,000

\$55,000

RENTS

\$45,000

\$45,000

MISC REIMB OF EXPENSES

\$295,000

\$230,000

MISCELLANEOUS

\$15,000

TOTAL MISC. REVENUES

\$407,300\$340,000

OTHER FINANCING SOURCES

TRANSFER FROM BLOCK GRANTS ACCT.

\$50,000

TRANSFER FROM DOMESTIC REL. ACCT.

\$420,000

\$350,000

TRANSFER FROM SOLID WASTE FUND

\$150,000

\$50,000

TOTAL OTHER FINANCING SOURCES

\$620,000\$400,000

TOTAL REVENUES

\$37,737,943\$35,553,008

EXPENDITURES

ADOPTED
YEAR
2,020PROPOSED
YEAR
2021

COMMISSIONERS

\$1,038,258

\$898,268

SOLICITOR

\$74,181

\$72,000

COUNTY BUILDINGS

\$1,475,790

\$1,274,898

VOTER REGISTRATION

\$73,826

\$120,188

CONDUCT OF ELECTIONS

\$393,850

\$137,191

TAX SERVICES

\$1,108,835

\$1,142,439

TREASURER

\$199,284

\$206,505

TAX COLLECTORS

\$247,750

\$247,750

AUDITORS	\$121,273	\$125,588
ENGINEER	\$196,670	\$217,731
PLANNING	\$468,280	\$536,336
RECORDER OF DEEDS	\$344,578	\$364,148
CENTRAL TELEPHONE SERVICE	\$87,750	\$87,750
MAIL/MICROFILM PHOTOCOPY	\$166,988	\$163,210
REGISTER OF WILLIS	\$27,578	\$7,545
SHERIFF	\$1,151,053	\$1,110,406
CORONER	\$377,465	\$416,970
PROTHONOTARY	\$661,033	\$756,349
CLERK OF COURTS	\$1,600	\$1,375
DOMESTIC RELATIONS	\$465,419	\$504,755
PUBLIC DEFENDER	\$341,826	\$344,580
DISTRICT ATTORNEY	\$1,102,406	\$1,132,011
LAW LIBRARY	\$15,000	\$16,000
COURTS	\$570,532	\$566,268
MAGISTERIAL DISTRICT COURTS	\$342,176	\$329,757
ADULT PROBATION	\$1,113,017	\$1,131,353
JUVENILE PROBATION	\$588,863	\$624,891
CORRECTIONAL FACILITY	\$6,739,074	\$6,264,843
DRUG & ALCOHOL	\$580,900	\$545,008
AREA AGENCY ON AGING	\$2,143,596	\$1,703,906
MENTAL HEALTH PROGRAM	\$823,988	\$191,227
CHILDREN & YOUTH SERVICES	\$6,760,627	\$7,415,841
EMERGENCY MANAGEMENT	\$238,622	\$231,990
911 COUNTY SYSTEM	\$837,540	\$0
MILITARY AFFAIRS	\$19,417	\$34,420
EMPLOYEE BENEFITS	\$210,025	\$184,700
AGRICULTURAL EXT. SERVICES	\$276,297	\$268,932
WAYNE CONSERVATION DISTRICT	\$452,330	\$213,851

CONTRACTED AUDITING & ACCTNG.	\$66,500	\$86,500
PARKS AND RECREATION	\$53,300	\$63,250
INSURANCE	\$579,470	\$631,190
RECYCLING PROGRAM	\$751,150	\$623,170
SOLID WASTE	\$21,750	\$0
APPROPRIATIONS	\$477,055	\$467,305
MISCELLANEOUS	\$1,000	\$0
IT SERVICES	\$543,669	\$597,710
BLOCK GRANTS	\$600,000	\$600,000
DEBT SERVICE	\$2,090,901	\$2,202,860
ECONOMIC AND COMMUNITY DEVELOPMENT	\$701,901	\$684,243
PURCHASING DEPT.	\$6,050	\$5,800
INTEREST ON TEMPORARY LOANS	\$5,000	\$0
TAX REFUNDS	\$2,500	\$0
TOTAL EXPENDITURES	<u><u>\$37,737,943</u></u>	<u><u>\$35,553,008</u></u>