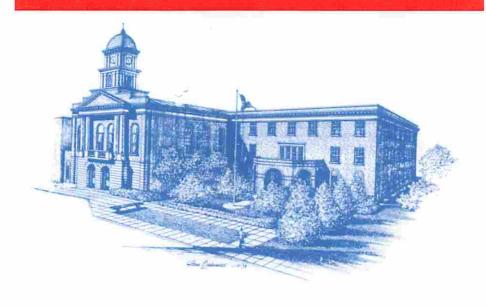
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SNYDER COUNTY (PA) PRELIMINARY BUDGET GENERAL FUND CY 2021

ADOPTED: DECEMBER 8, 2020

BOARD OF COMMISSIONERS:

JOSEPH E. KANTZ, CHAIRMAN CHARLES W. STEININGER III, VICE CHAIRMAN ADAM D. EWIG, SECRETARY

PRELIMINARY

REVENUES	ADO	PTED FOR 2020	P	RELIMINARY FOR 2021	ADOPTED FOR 2021
BALANCE FROM PREVIOUS YEAR	\$	2,400,000.00	\$	3,611,151.00	
SUBTOTAL - BALANCE FROM PREVIOUS YEAR	\$	2,400,000.00	\$	3,611,151.00	
REAL ESTATE TAXES (COUNTY GENERAL & DEBT MILLAGE)	\$	9,475,888.00	\$	9,441,290.00	
SUBTOTAL - REAL ESTATE TAX	\$	9,475,888.00	\$	9,441,290.00	
PER CAPITA TAX	\$	120,555.00	\$	11,215.00	
SUBTOTAL - PER CAPITA TAX	\$	120,555.00	\$	11,215.00	
BINGO LICENSE SALES	\$	1,300.00	\$	1,300.00	
GAMES OF CHANGE LICENSE SALES	\$	5,000.00	\$	5,000.00	
SUBTOTAL -GAMES OF CHANGE LICENSES	\$	6,300.00	\$	6,300.00	
FEDERAL GRANTS					
CHILDRENS SERVICES (TITLE 20)	\$	24,902.00	\$	24,902.00	
CHILDRENS SERVICES (TITLE 4E)	\$	499,705.00	\$	650,000.00	
CHILDRENS SERVICES (TITLE 4B)	\$	73,218.00	\$	73,218.00	
CHILDRENS SERVICES (MED ASST)	\$	2,305.00	\$	1,494.00	
CHILDRENS SERVICES (4-E INDEPENDENT LIVING)	\$	93,616.00	\$	114,246.00	
CHILDRENS SERVICES (TANF)	\$	36,191.00	\$	36,191.00	
CHILDRENS SERVICES (INFORMATION TECHNOLOGY GRANT)	\$	21	\$	- 3	
CHILDRENS SERVICES (CASEWORKER INCENTIVE)	\$	2,000.00	\$	2,000.00	
CHESAPEAKE BAY FUND	\$	63,846.00	\$	62,602.00	
HAVA FUNDS	\$	•,	\$		
EMERGENCY MANAGEMENT (EMPG)	\$	**:	\$	58,000.00	
SUBTOTAL - FEDERAL GRANTS	\$	795,783.00	\$	1,022,653.00	
STATE GRANTS					
STATE TAX EQUALIZATION	\$	250.00	\$	250.00	
CONSERVATION DISTRICT MANAGER	\$	42,097.00	\$	26,996.00	
ACT 6/ACT 38 TECHNICIAN	\$	131,256.00	\$	136,486.00	A STATE OF THE STA
WATERSHED SPECIALIST	\$	59,105.00	\$	65,180.00	
VICTIM-WITNESS PROGRAM RASA	\$	30,478.00	\$	30,489.00	
VOJO GRANT/DA	\$	8,824.00	\$	8,894.00	
CHILDRENS SERVICES (ACT 148)	\$	2,486,585.00	\$	1,898,224.00	
CHILDRENS SERVICES (INFORMATION TECHNOLOGY)	\$	223,893.00	\$	151,839.00	
CHILDRENS SERVICES (INDEPENDENT LIVING)	\$	(#)			
CHILDRENS SERVICES (EVIDENCE BASED)	\$	412,893.00	\$	347,504.00	
PROMISING PRACTICE GRANTS	\$:=/	\$	108,000.00	
CHILDRENS SERVICES (HOUSING GRANT)	\$	8,500.00	\$	10,625.00	
ADULT PROBATION GRANT	\$	57,000.00	\$	57,000.00	
JUVENILE GRANT-IN-AID	\$	52,500.00	\$	52,500.00	
ACT 35 - ADULT PROBATION/SUPERVISION FEES	\$	85,000.00	\$	95,000.00	
DA 65% SALARY REIMBURSEMENT	\$	117,000.00	\$	119,000.00	
PCCD JUVENILE ACCOUNTABILITY GRANT	\$	-			diam'r.
COURT COST REIMBURSEMENT	\$	45,000.00	\$	45,000.00	100
VETERANS TRUST FUND GRANT	\$				
GOVERNOR VOTING MACHINE ASSISTANCE SUBTOTAL - STATE GRANTS	\$	165,569.00 3,925,950.00	\$	3,152,987.00	

DEPARTMENT OF ENVIROMENTAL PROTECTION	\$ 57,795.00	\$ 57,794.00	
STATE GAME LANDS	\$ 3,475.00	\$ 3,475.00	
STATE FISH COMMISSION	\$ 647.00	\$ 647.00	
ACT 13 UGW FEE	\$ 38,000.00	\$ 33,000.00	
PUBLIC UTILITY TAX	\$ 9,000.00	\$ 9,484.00	
SUBTOTAL - PAYMENTS IN LIEU OF TAXES	\$ 108,917.00	\$ 104,400.00	

DEPARTMENTAL REIMBURSEMENTS

COMMISSIONERS	\$ 300.00	\$ 300.00
ELECTIONS/VOTER REGISTRATION	\$ 50.00	\$ 500.00
ASSESSMENT	\$ 60,500.00	\$ 61,600.00
TAX CLAIM BUREAU	\$ 113,450.00	\$ 116,600.00
TREASURER	\$ 15,030.00	\$ 19,220.00
PUBLIC DEFENDER	\$ -	\$
RECORDER OF DEEDS	\$ 141,050.00	\$ 146,075.00
PLANNING OFFICE	\$ 27,000.00	\$ 28,000.00
TRANSCRIPTION FEES	\$ 3,750.00	\$ 6,000.00
DISTRICT JUDGE HACKEBERG	\$ 84,000.00	\$ 68,500.00
DISTRICT JUDGE REED	\$ 100,000.00	\$ 90,000.00
EMERGENCY MANAGEMENT	\$	\$ 1,300.00
COURTS	\$ -	\$ 1,000.00
DOMESTIC RELATIONS (IV-D)	\$ 208,000.00	\$ 210,000.00
CORONER	\$ 2,000.00	\$ 400.00
CLERK OF COURT	\$	
DISTRICT ATTORNEY STOP GRANT	\$ 45,000.00	\$ 45,000.00
DISTRICT ATTORNEY	\$ 6,600.00	\$ 9,000.00
PROTHONOTARY	\$ 587,000.00	\$ 594,500.00
REGISTER OF WILLS	\$ 63,000.00	\$ 56,000.00
SHERIFF	\$ 76,000.00	\$ 52,500.00
CENTRAL BOOKING	\$ 19,800.00	\$ 29,162.00
COUNTY PRISON	\$ 321,050.00	\$ 268,300.00
PROBATION (INCLUDES DUI REIMBURSEMENT)	\$ 9,600.00	\$ 13,500.00
ACT 35/ARCHIVING SALARY REIMBURSEMENT	\$ 25,000.00	\$ 25,000.00
DUI COURT	\$ 82,000.00	\$ 82,000.00
WIRELESS 911/ACT 56	\$ -	
CHILDRENS SERVICES (PROGRAM INCOME)	\$ 105,973.00	\$ 96,000.00
INTEREST EARNINGS	\$ 47,500.00	\$ 20,000.00
RENT (CHILDREN AND YOUTH)	\$ -	\$ 21,818.00
RENT (SNYDER COUNTY EAST BUILDING)	\$ 119,100.00	\$ 99,462.00
CONFERENCE ROOM RENTAL (SNYDER COUNTY EAST BUILDING)	\$ 1,500.00	\$ -
RENT FAYLOR LAKE	\$ 30,000.00	\$ 11,000.00
SUBTOTAL - DEPARTMENTAL REIMBURSEMENTS	\$ 2,294,253.00	\$ 2,172,737.00

MICELLANEOUS REVENUE

SUTOTAL - MISCELLANEOUS REVENUE	\$ 828,975.00	\$ 815,995.00
TPA ADMINISTRATIVE FEE	\$ 4,500.00	\$ 3,500.00
KOEZ	\$ 35,300.00	\$ 35,230.00
REPAYMENT OF SALARY/WAGES	\$ 3,500.00	\$ -
C&Y YDC PLACEMENTS	\$ 90,000.00	\$ 49,600.00
SALE OF ASSETS	\$ 16,000.00	\$ 5,000.00
COPY MACHINE REIMBURSEMENT	\$ 23,500.00	\$ 23,500.00
INDIRECT COSTS	\$ 148,600.00	\$ 150,000.00
MISCELLANEOUS SNACK RECIEPTS	\$ 300.00	\$ 300.00
RX CARD PAYMENTS	\$ -	
MISCELLANEOUS REFUNDS	\$ 900.00	\$ 1,000.00
TELEPHONE REIMBURSEMENTS	\$ -	
INSURANCE REIMBURSEMENTS	\$ 50,000.00	\$ 50,000.00
HEALTH INSURANCE REIMBURSEMENT	\$ 446,800.00	\$ 488,290.00
BLACKFLY PROGRAM REIMBURSEMENT	\$ -	
POSTAGE METER REIMBURSEMENT	\$ 75.00	\$ 75.00
TAX DUPLICATE REIMBURSEMENT	\$ 9,500.00	\$ 9,500.00

LOAN REVENUE

2020 CAPITAL PROJECT LOAN	\$	30	\$	2,500,000.00	
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EXPENDITURES

GENERAL GOVERNMENT - ALL OTHER

176 COPYING MACHINES 177 SNYDER COUNTY WASTE MANAGEMENT AUTHORITY	\$ 7,700.00 43,100.00	\$ 7,700.00 35,100.00		
175 CENTRAL MAILING	\$ 4,375.00	\$ 4,375.00		
174 DATA PROCESSING	\$ 162,846.00	\$ 203,978.00		
173 CENTRAL TELEPHONE	\$ 19,525.00	\$ 19,025.00		
172 PLANNING	\$ 78,910.00	\$ 92,269.00		
171 COUNTY BUILDINGS	\$ 401,394.00	\$ 2,984,509.00		
153 RECORDER OF DEEDS	\$ 165,770.00	\$ 174,170.00		
152 PUBLIC DEFENDER	\$ 204,409.00	\$ 207,037.00		
151 SOLICITOR	\$ 35,154.00	\$ 35,491.00		
142 CENTRAL PURCHASING	\$ 500.00	\$ 2,500.00		
139 TREASURER	\$ 135,650.00	\$ 145,807.00		
138 TAX CLAIM BUREAU	\$ 70,788.00	\$ 62,400.00		
137 TAX COLLECTORS	\$ 103,000.00	\$ 84,000.00		
136 TAX ASSESSMENT	\$ 325,961.00	\$ 300,766.00		
134 INDEPENDENT AUDITORS	\$ 43,450.00	\$ 44,320.00		
133 ELECTED AUDITORS	\$ 48,310.00	\$ 45,935.00		
122 ELECTIONS	\$ 230,950.00	\$ 169,395.00		
121 VOTER REGISTRATION	\$ 31,389.00	\$ 30,681.00		
110 COMMISSIONERS	\$ 342,652.00	\$ 		_

GENERAL GOVERNMENT - JUDICIAL

SUBTOTAL - GENERAL GOVERNMENT - JUDICIAL	\$ 2.582.951.00	\$ 2,905,643,00
198 CENTRAL BOOKING	\$ 20,623.00	\$ -
197 SHERIFF	\$ 523,807.00	\$ 572,187.00
196 REGISTER OF WILLS	\$ 9,102.00	\$ 9,584.00
195 PROTHONOTARY	\$ 302,622.00	\$ 298,794.00
194 DISTRICT ATTORNEY	\$ 540,607.00	\$ 574,942.00
193 CORONER	\$ 54,532.00	\$ 48,306.00
192 JURY COMMISSIONERS	\$ 23,336.00	\$ 24,136.00
191 CLERK OF COURTS	\$ 34,602.00	\$ 34,839.00
190 DUI COURT	\$ 70,500.00	\$ 80,500.00
189 DRUG COURT	\$ 72,400.00	\$ 72,500.00
188 LAW LIBRARY	\$ 11,020.00	\$ 11,076.00
187 DOMESTIC RELATIONS	\$ 293,976.00	\$ 305,288.00
186 DISTRICT JUDGE REED	\$ 199,519.00	\$ 200,763.00
185 DISTRICT JUDGE HACKENBURG	\$ 164,279.00	\$ 162,802.00
184 COURTS	\$ 262,026.00	\$ 509,926.00

PUBLIC SAFETY

232 COUNTY PRISON	\$ 3,694,964.00	\$ 3,981,518.00
236 PROBATION	\$ 902,702.00	\$ 971,147.00
237 COMMUNITY SERVICE	\$ -	\$ -
291 EMERGENCY MANAGEMENT AGENCY	\$ 107,199.00	\$ 113,379.00
292 FLOOD CONTROL	\$ 65,000.00	\$ 71,750.00
293 HAZARDOUS MATERIALS	\$ 2,500.00	\$ 2,500.00
294 EMERGENCY COMMUNICATIONS CENTER	\$ 180,000.00	\$ 180,000.00
295 PEST CONTROL	\$ 30,000.00	\$ 30,000.00
297 GIS PROJECT	\$ 18,000.00	\$ 84,167.00
SUBTOTAL - GENERAL GOVERNMENT - PUBLIC SAFETY	\$ 5,000,365,00	\$ 5,434,461,00

PUBLIC WORKS

331 AIRPORTS	\$	10,000.00	\$ 10,000.00	
SUBTOTAL - PUBLIC WORKS	\$	10,000.00	\$ 10,000.00	

HUMAN SERVICES

411 AGING	\$ 21,000.00	\$ 21,500.00
421 CHILDREN & YOUTH SERVICES	\$ 1,661,374.00	\$ 1,636,463.00
422 C&Y PLACEMENTS	\$ 2,067,250.00	\$ 1,812,250.00
423 COMMUNITY BASED SUPPORT SERVICES	\$ 483,501.00	\$ 568,085.00
424 CHILDREN AND YOUTH LEGAL	\$ 46,870.00	\$ 47,811.00
444 SNYDER COUNTY EAST BUILDING	\$ 143,750.00	\$ 134,750.00
451 HEALTH SERVICES	\$ 825.00	\$ -

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470 MH-IDD SERVICES	\$	51,220.00	\$	51,220.00	
492 VICTIM-WITNESS PROGRAM (RASA)	\$	30,478.00	\$	30,489.00	
493 VETERANS AFFAIRS	\$	59,000.00	\$	59,000.00	
494 VOJO GRANT	\$	8,824.00	\$	8,894.00	
SUBTOTAL - HUMAN SERVICES	\$	4,574,092.00	\$	4,370,462.00	
CULTURE AND RECREATION				_	
560 LIBRARIES	\$	82,000.00	\$	83,000.00	
571 HISTORICAL SOCIETY	\$	4,000.00	\$	4,000.00	
572 AGRICULTURAL FAIRS	\$	1,500.00	\$	1,500.00	
SUBTOTAL - HUMAN SERVICES	\$	87,500.00	\$	88,500.00	
CONSERVATION AND DEVELOPMENT					
671 COOPERATIVE EXTENSION	\$	100,000.00	\$	108,212.00	
672 CONSERVATION DISTRICT	\$	260,684.00	\$	268,507.00	
673 SEDA-COG	\$	9,950.00	\$	9,950.00	
SUBTOTAL - CONSERVATION AND DEVELOPMENT	\$	370,634.00	\$	386,669.00	
MISCELLANEOUS EXPENDITURES		4.005.430.00		4 355 503 50	
830 EMPLOYEE BENEFITS 870 INSURANCE	\$	4,096,429.00 150,456.00	\$	4,355,892.00 150,000.00	
880 MISC. NON-GOVERNMENT EXPENDITURES	\$	5,000.00	\$	5,000.00	
SUBTOTAL - MISCELLANEOUS EXPENDITURES	\$	4,251,885.00	\$		
SUBTUTAL - MISCELLANEOUS EXPENDITURES	>	4,251,885.00	Þ	4,510,892.00	
CINIVING CUND					
SINKING FUND					
921 TRANSFER TO SINKING FUND	\$	378,900.00	\$	273,690.00	
	\$	378,900.00 378,900.00	\$	273,690.00 273,690.00	
921 TRANSFER TO SINKING FUND					
921 TRANSFER TO SINKING FUND SUBTOTAL - SINKING FUND					
921 TRANSFER TO SINKING FUND SUBTOTAL - SINKING FUND ENDING BALANCE	\$	378,900.00	\$	273,690.00	
921 TRANSFER TO SINKING FUND SUBTOTAL - SINKING FUND ENDING BALANCE 999 ENDING BALANCE	\$	378,900.00 244,461.00	\$ \$	273,690.00	

SNYDER COUNTY SINKING FUND CY 2021 DETAIL

BEGINNING BALANCE (JANUARY 1, 2021)

\$

REVENUE (2021)

TRANSFERS FROM GENERAL FUND

REVENUE SUBTOTAL

\$273,689.72

EXPENDITURE (2021)

BOND PRINCIPAL PAYMENTS

\$ 254,000.00

BOND INTEREST PAYMENTS

\$ 19,689.72

EXPENDITURE SUBTOTAL

\$273,689.72

ENDING BALANCE (DECEMBER 31, 2021)

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SNYDER COUNTY EMPLOYEES RETIREMENT FUND CY 2021 BUDGET

BEGINNING BALANCE (JANUARY 1, 2021)

\$35,400,000.00

REVENUE (2021)

COUNTY CONTRIBUTION \$ 740,000.00 MEMBER CONTRIBUTION \$ 750,000.00

INVESTMENT INCOME \$ 2,478,000.00

> \$ 3,968,000.00 REVENUE SUBTOTAL

EXPENDITURE (2021)

MONTHLY RETIREMENT BENEFITS \$1,380,000.00 MONTHLY CONTRIBUTIONS REFUNDED \$ 95,000.00 **INVESTMENT FEES** \$ 144,000.00

EXPENDITURE SUBTOTAL \$ (1,141,000.00)

ENDING BALANCE (DECEMBER 31, 2021) \$40,509,000.00

SNYDER COUNTY LIQUID FUELS TAX FUND CY 2021 BUDGET

BEGINNING BALANCE (JANUARY 1, 2021)			\$ 11,791.00
REVENUE (2021)	160		
STATE GRANT	\$	60,000.00	
INTEREST EARNINGS	\$	100.00	
OTHER	\$	· #	
REVEN	UE SUBTOTAL		\$ 60,100.00
EXPENDITURE (2021)			
2021 DISTRIBUTION	\$	50,000.00	
BRIDGE CONSTRUCTION (LOCAL SHARE)	\$; 	
FEDERAL BRIDGE INSPECTION PROGRAM	1 \$	2₩	
BRIDGE REPAIRS	\$	2,500.00	
EXPEN	DITURE SUBTOTAL		\$ 52,500.00
ENDING BALANCE (DECEMBER 31, 2021)			\$ 19,391.00