

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
REVENUE						
Division 10 - General Government						
Department 1000 - Non Departmental Reimbursements						
460.47	Health Care Reimbursement Agencies	5,500,000.00	5,500,000.00	3,590,056.83	.00	4,981,459.54
460.48	Health Care Reimbursement Employees	3,100,000.00	3,000,000.00	2,321,802.10	.00	2,999,970.34
	<i>Reimbursements Totals</i>	\$8,600,000.00	\$8,500,000.00	\$5,911,858.93	\$0.00	\$7,981,429.88
	Department 1000 - Non Departmental Totals	\$8,600,000.00	\$8,500,000.00	\$5,911,858.93	\$0.00	\$7,981,429.88
Department 4111 - County Council Other						
445.10	Other Income	.00	.00	.00	.00	25.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
	Department 4111 - County Council Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Department 4115 - Blighted Property Committee Reimbursements						
460.28	Expense Reimbursement	15,000.00	15,000.00	.00	15,000.00	.00
	<i>Reimbursements Totals</i>	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	Department 4115 - Blighted Property Committee Totals	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	Division 10 - General Government Totals	\$8,615,000.00	\$8,515,000.00	\$5,911,858.93	\$15,000.00	\$7,981,454.88
Division 11 - Controller						
Department 4133 - Controller Fees						
415.17	Audit Fees	375.00	375.00	.00	375.00	.00
	<i>Fees Totals</i>	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00
	Department 4133 - Controller Totals	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00
	Division 11 - Controller Totals	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00
Division 12 - District Attorney						
Department 4194 - District Attorney Fees						
415.62	ARD Application Fees	110,000.00	110,000.00	91,139.78	110,000.00	120,046.74
415.63	Copies of Subpoena	25.00	25.00	.00	25.00	.00
415.64	Right to Know Fees	25.00	200.00	.00	200.00	.00
	<i>Fees Totals</i>	\$110,050.00	\$110,225.00	\$91,139.78	\$110,225.00	\$120,046.74
<i>Fines</i>						
425.25	Restitution	4,000.00	2,500.00	5,195.92	2,500.00	13,684.98
425.30	Bail Forfeitures/Expungements	7,000.00	7,000.00	3,861.00	7,000.00	8,976.00

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Fund 100	General Fund					
REVENUE						
Division 12	District Attorney					
Department 4194	District Attorney					
<i>Fines</i>						
	<i>Fines Totals</i>	\$11,000.00	\$9,500.00	\$9,056.92	\$9,500.00	\$22,660.98
<i>Grants</i>						
<i>Federal Grants</i>						
440.40	Other Grants - Federal	209,220.00	209,220.00	151,643.63	211,175.00	263,651.43
	<i>Federal Grants Totals</i>	\$209,220.00	\$209,220.00	\$151,643.63	\$211,175.00	\$263,651.43
<i>State Grants</i>						
435.10	State Grants - PCCD	414,216.00	400,429.00	156,335.41	275,685.00	268,403.00
	<i>State Grants Totals</i>	\$414,216.00	\$400,429.00	\$156,335.41	\$275,685.00	\$268,403.00
	<i>Grants Totals</i>	\$623,436.00	\$609,649.00	\$307,979.04	\$486,860.00	\$532,054.43
<i>Reimbursements</i>						
460.28	Expense Reimbursement	430,352.00	402,352.00	258,205.38	234,929.00	298,730.80
	<i>Reimbursements Totals</i>	\$430,352.00	\$402,352.00	\$258,205.38	\$234,929.00	\$298,730.80
	Department 4194 - District Attorney Totals	\$1,174,838.00	\$1,131,726.00	\$666,381.12	\$841,514.00	\$973,492.95
Department 4199	District Attorney- Highway & DUI					
<i>Grants</i>						
<i>Federal Grants</i>						
440.40	Other Grants - Federal	311,000.00	80,000.00	12,476.54	.00	.00
	<i>Federal Grants Totals</i>	\$311,000.00	\$80,000.00	\$12,476.54	\$0.00	\$0.00
<i>State Grants</i>						
435.11	State Grant General Government	88,541.00	.00	.00	.00	.00
435.12	PennDot	.00	69,608.00	43,780.26	.00	.00
	<i>State Grants Totals</i>	\$88,541.00	\$69,608.00	\$43,780.26	\$0.00	\$0.00
	<i>Grants Totals</i>	\$399,541.00	\$149,608.00	\$56,256.80	\$0.00	\$0.00
	Department 4199 - District Attorney- Highway & DUI Totals	\$399,541.00	\$149,608.00	\$56,256.80	\$0.00	\$0.00
	Division 12 - District Attorney Totals	\$1,574,379.00	\$1,281,334.00	\$722,637.92	\$841,514.00	\$973,492.95
Division 13	Courts					
Department 4183	District Justice Courts					
<i>Fees</i>						
415.15	Fees	1,180,000.00	1,180,000.00	684,381.29	1,100,000.00	1,173,605.50
	<i>Fees Totals</i>	\$1,180,000.00	\$1,180,000.00	\$684,381.29	\$1,100,000.00	\$1,173,605.50
	Department 4183 - District Justice Courts Totals	\$1,180,000.00	\$1,180,000.00	\$684,381.29	\$1,100,000.00	\$1,173,605.50

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Fund 100 - General Fund						
REVENUE						
Division 13 - Courts						
Department 4184 - Courts						
<i>Fees</i>						
415.15	Fees	.00	.00	.00	.00	9,711.13
460.67	State Reimbursed Juror Compensation	12,000.00	12,000.00	933.30	12,000.00	9,978.02
460.68	Divorce Master Revenues	60,000.00	60,000.00	34,050.00	60,000.00	46,787.50
	<i>Fees Totals</i>	\$72,000.00	\$72,000.00	\$34,983.30	\$72,000.00	\$66,476.65
<i>Reimbursements</i>						
460.28	Expense Reimbursement	837,154.00	837,154.00	173,297.00	837,154.00	679,427.34
	<i>Reimbursements Totals</i>	\$837,154.00	\$837,154.00	\$173,297.00	\$837,154.00	\$679,427.34
<i>Other</i>						
445.10	Other Income	35,000.00	35,000.00	315.00	30,000.00	39,989.25
	<i>Other Totals</i>	\$35,000.00	\$35,000.00	\$315.00	\$30,000.00	\$39,989.25
	Department 4184 - Courts Totals	\$944,154.00	\$944,154.00	\$208,595.30	\$939,154.00	\$785,893.24
Department 4187 - Domestic Relations						
<i>Reimbursements</i>						
460.31	Special Expense Reimbursement	3,300,000.00	3,100,000.00	2,223,192.00	3,100,000.00	3,056,810.00
	<i>Reimbursements Totals</i>	\$3,300,000.00	\$3,100,000.00	\$2,223,192.00	\$3,100,000.00	\$3,056,810.00
	Department 4187 - Domestic Relations Totals	\$3,300,000.00	\$3,100,000.00	\$2,223,192.00	\$3,100,000.00	\$3,056,810.00
Department 4237 - Probation Services						
<i>Fees</i>						
415.60	Room and Board	.00	.00	654.99	20,500.00	392.21
	<i>Fees Totals</i>	\$0.00	\$0.00	\$654.99	\$20,500.00	\$392.21
<i>Fines</i>						
425.15	Court Costs	375,000.00	375,000.00	330,349.65	375,000.00	373,698.50
425.20	Fines-Violation Ordinances, Etc.	340,000.00	390,000.00	102,620.00	50,000.00	38,700.00
	<i>Fines Totals</i>	\$715,000.00	\$765,000.00	\$432,969.65	\$425,000.00	\$412,398.50
<i>Grants</i>						
<i>State Grants</i>						
435.10	State Grants - PCCD	.00	.00	.00	80,000.00	.00
	<i>State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
<i>Transfers</i>						
450.55	Transfer from Fiscal Agency	800,000.00	800,000.00	.00	800,000.00	800,000.00
	<i>Transfers Totals</i>	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
REVENUE						
Division 13 - Courts						
Department 4237 - Probation Services						
<i>Interest</i>						
455.13	Interest Income	.00	.00	.00	.00	1,154.95
	<i>Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.95
<i>Reimbursements</i>						
460.28	Expense Reimbursement	1,100,000.00	1,100,000.00	1,339,067.37	900,000.00	1,287,332.63
	<i>Reimbursements Totals</i>	\$1,100,000.00	\$1,100,000.00	\$1,339,067.37	\$900,000.00	\$1,287,332.63
<i>Other</i>						
445.10	Other Income	35,000.00	35,000.00	12,763.67	35,000.00	20,403.87
	<i>Other Totals</i>	\$35,000.00	\$35,000.00	\$12,763.67	\$35,000.00	\$20,403.87
	Department 4237 - Probation Services Totals	\$2,650,000.00	\$2,700,000.00	\$1,785,455.68	\$2,260,500.00	\$2,521,682.16
	Division 13 - Courts Totals	\$8,074,154.00	\$7,924,154.00	\$4,901,624.27	\$7,399,654.00	\$7,537,990.90
Division 16 - Solicitor						
Department 4151 - Solicitor						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	50,000.00	60,000.00	31,880.61	60,000.00	18,379.64
	<i>Reimbursements Totals</i>	\$50,000.00	\$60,000.00	\$31,880.61	\$60,000.00	\$18,379.64
	Department 4151 - Solicitor Totals	\$50,000.00	\$60,000.00	\$31,880.61	\$60,000.00	\$18,379.64
	Division 16 - Solicitor Totals	\$50,000.00	\$60,000.00	\$31,880.61	\$60,000.00	\$18,379.64
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
<i>Interest</i>						
455.16	Interest Income - Investments	100,000.00	140,000.00	37,737.56	.00	130,249.42
	<i>Interest Totals</i>	\$100,000.00	\$140,000.00	\$37,737.56	\$0.00	\$130,249.42
<i>Proceeds</i>						
465.10	Easy Procure PNC P-Card	90,000.00	50,000.00	6,334.31	50,000.00	24,916.65
	<i>Proceeds Totals</i>	\$90,000.00	\$50,000.00	\$6,334.31	\$50,000.00	\$24,916.65
<i>Other</i>						
445.10	Other Income	2,000.00	20,000.00	.00	20,000.00	14.04
	<i>Other Totals</i>	\$2,000.00	\$20,000.00	\$0.00	\$20,000.00	\$14.04
	Department 4114 - Budget & Finance Administration Totals	\$192,000.00	\$210,000.00	\$44,071.87	\$70,000.00	\$155,180.11
Department 4136 - Assessors						
<i>Fees</i>						
405.38	Appeals	55,000.00	55,000.00	30,475.00	55,000.00	42,845.00
415.13	PIN Certs	800,000.00	800,000.00	560,753.25	800,000.00	744,289.75

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Fund 100 - General Fund						
REVENUE						
Division 20 - Budget and Finance						
Department 4136 - Assessors						
<i>Fees</i>						
415.14	Clean and Green Appl fee	4,000.00	4,000.00	2,070.00	4,000.00	3,690.00
470.29	Copies	2,500.00	2,000.00	1,805.50	2,000.00	1,212.00
<i>Fees Totals</i>		\$861,500.00	\$861,000.00	\$595,103.75	\$861,000.00	\$792,036.75
<i>Other</i>						
445.10	Other Income	45,000.00	7,000.00	7,052.20	7,000.00	4,988.40
<i>Other Totals</i>		\$45,000.00	\$7,000.00	\$7,052.20	\$7,000.00	\$4,988.40
Department 4136 - Assessors Totals		\$906,500.00	\$868,000.00	\$602,155.95	\$868,000.00	\$797,025.15
Department 4137 - Tax Collection						
<i>Taxes</i>						
400.10	Real Est Cur Yr Levy	116,684,500.00	114,612,500.00	112,042,754.20	110,110,000.00	111,556,915.77
400.19	R/E Taxes Prior Year	.00	.00	.00	.00	1,763.21
<i>Taxes Totals</i>		\$116,684,500.00	\$114,612,500.00	\$112,042,754.20	\$110,110,000.00	\$111,558,678.98
<i>Fees</i>						
405.28	Pmts in lieu of Taxes	225,000.00	225,000.00	71,916.46	200,000.00	170,332.53
<i>Fees Totals</i>		\$225,000.00	\$225,000.00	\$71,916.46	\$200,000.00	\$170,332.53
<i>Grants</i>						
<i>State Grants</i>						
435.46	Game Lands Lieu of Tax	110,000.00	110,000.00	68,132.99	105,000.00	109,591.87
435.48	Public Utility Lieu of Tax	100,000.00	100,000.00	109,270.47	105,000.00	101,210.72
<i>State Grants Totals</i>		\$210,000.00	\$210,000.00	\$177,403.46	\$210,000.00	\$210,802.59
<i>Grants Totals</i>		\$210,000.00	\$210,000.00	\$177,403.46	\$210,000.00	\$210,802.59
<i>Other</i>						
445.10	Other Income	132,500.00	132,500.00	35,973.48	132,500.00	113,644.92
<i>Other Totals</i>		\$132,500.00	\$132,500.00	\$35,973.48	\$132,500.00	\$113,644.92
Department 4137 - Tax Collection Totals		\$117,252,000.00	\$115,180,000.00	\$112,328,047.60	\$110,652,500.00	\$112,053,459.02
Department 4138 - Tax Claim						
<i>Taxes</i>						
400.19	R/E Taxes Prior Year	8,500,000.00	8,500,000.00	7,139,476.74	8,500,000.00	8,947,869.22
<i>Taxes Totals</i>		\$8,500,000.00	\$8,500,000.00	\$7,139,476.74	\$8,500,000.00	\$8,947,869.22
<i>Fees</i>						
415.15	Fees	450,000.00	450,000.00	358,417.63	450,000.00	448,059.54
<i>Fees Totals</i>		\$450,000.00	\$450,000.00	\$358,417.63	\$450,000.00	\$448,059.54

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Fund 100	General Fund					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4138 - Tax Claim Totals	\$8,950,000.00	\$8,950,000.00	\$7,497,894.37	\$8,950,000.00	\$9,395,928.76
	Department 4139 - Treasurer					
	<i>Taxes</i>					
400.13	Hotel Room Rental tax	62,000.00	62,000.00	21,689.70	60,000.00	61,505.39
	<i>Taxes Totals</i>	\$62,000.00	\$62,000.00	\$21,689.70	\$60,000.00	\$61,505.39
	<i>Fees</i>					
415.15	Fees	30,500.00	30,500.00	21,775.00	30,500.00	27,890.00
470.34	Fees from Collection Tax Local Govt	5,000.00	4,500.00	4,217.50	9,500.00	4,850.50
	<i>Fees Totals</i>	\$35,500.00	\$35,000.00	\$25,992.50	\$40,000.00	\$32,740.50
	<i>Other</i>					
445.10	Other Income	5,000.00	3,000.00	4,400.00	500.00	4,914.49
	<i>Other Totals</i>	\$5,000.00	\$3,000.00	\$4,400.00	\$500.00	\$4,914.49
	Department 4139 - Treasurer Totals	\$102,500.00	\$100,000.00	\$52,082.20	\$100,500.00	\$99,160.38
	Department 4176 - General Government Operation					
	<i>Fees</i>					
415.66	Vending Commissions	10,000.00	10,000.00	2,842.38	10,000.00	11,938.96
	<i>Fees Totals</i>	\$10,000.00	\$10,000.00	\$2,842.38	\$10,000.00	\$11,938.96
	<i>Rent</i>					
430.10	Rent of Land	40,678.00	40,678.00	64,460.12	40,678.00	80,195.28
430.15	Rent of Buildings	636,000.00	636,000.00	407,838.36	636,000.00	817,162.89
	<i>Rent Totals</i>	\$676,678.00	\$676,678.00	\$472,298.48	\$676,678.00	\$897,358.17
	<i>Transfers</i>					
450.20	Transfers In	.00	.00	.00	.00	544,870.74
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$544,870.74
	<i>Reimbursements</i>					
460.25	Indirect Cost Allocation Reimbursement	435,000.00	435,000.00	339,054.01	400,000.00	753,909.76
	<i>Reimbursements Totals</i>	\$435,000.00	\$435,000.00	\$339,054.01	\$400,000.00	\$753,909.76
	<i>Other</i>					
445.10	Other Income	15,000.00	15,000.00	8,318.61	10,000.00	10,034.35
445.14	Sales of General Fixed Assets	.00	.00	16,255.00	.00	5,195.00
	<i>Other Totals</i>	\$15,000.00	\$15,000.00	\$24,573.61	\$10,000.00	\$15,229.35
	Department 4176 - General Government Operation Totals	\$1,136,678.00	\$1,136,678.00	\$838,768.48	\$1,096,678.00	\$2,223,306.98
	Division 20 - Budget and Finance Totals	\$128,539,678.00	\$126,444,678.00	\$121,363,020.47	\$121,737,678.00	\$124,724,060.40

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
REVENUE						
Division 30 - Administrative Services						
Department 4113 - Human Resources						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	56,100.00	56,100.00	15,135.75	55,000.00	55,000.00
	<i>Reimbursements Totals</i>	\$56,100.00	\$56,100.00	\$15,135.75	\$55,000.00	\$55,000.00
	Department 4113 - Human Resources Totals	\$56,100.00	\$56,100.00	\$15,135.75	\$55,000.00	\$55,000.00
Department 4120 - Bureau of Elections						
<i>Fees</i>						
415.15	Fees	6,000.00	4,000.00	4,552.00	4,000.00	8,701.30
	<i>Fees Totals</i>	\$6,000.00	\$4,000.00	\$4,552.00	\$4,000.00	\$8,701.30
<i>Interest</i>						
455.13	Interest Income	.00	.00	359.71	.00	2,134.03
	<i>Interest Totals</i>	\$0.00	\$0.00	\$359.71	\$0.00	\$2,134.03
<i>Other</i>						
445.10	Other Income	.00	.00	343,741.01	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$343,741.01	\$0.00	\$0.00
	Department 4120 - Bureau of Elections Totals	\$6,000.00	\$4,000.00	\$348,652.72	\$4,000.00	\$10,835.33
Department 4140 - Mapping/GIS						
<i>Fees</i>						
405.40	Sale of Maps	5,000.00	10,000.00	3,383.00	15,000.00	7,801.00
405.41	Map Sales- Online	10,000.00	10,000.00	.00	.00	.00
405.42	Sale of Digital Data	7,000.00	14,000.00	1,589.00	14,000.00	9,380.85
415.10	GIS Projects Income	2,000.00	2,000.00	454.45	2,000.00	845.00
	<i>Fees Totals</i>	\$24,000.00	\$36,000.00	\$5,426.45	\$31,000.00	\$18,026.85
<i>Reimbursements</i>						
460.28	Expense Reimbursement	20,000.00	20,000.00	4,200.00	40,000.00	15,010.00
	<i>Reimbursements Totals</i>	\$20,000.00	\$20,000.00	\$4,200.00	\$40,000.00	\$15,010.00
	Department 4140 - Mapping/GIS Totals	\$44,000.00	\$56,000.00	\$9,626.45	\$71,000.00	\$33,036.85
Department 4172 - Information Technology						
<i>Fees</i>						
415.15	Fees	.00	.00	600.00	.00	.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	365,000.00	325,500.00	318,266.19	325,500.00	233,766.20
	<i>Reimbursements Totals</i>	\$365,000.00	\$325,500.00	\$318,266.19	\$325,500.00	\$233,766.20
	Department 4172 - Information Technology Totals	\$365,000.00	\$325,500.00	\$318,866.19	\$325,500.00	\$233,766.20

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Fund 100 - General Fund						
REVENUE						
Division 30 - Administrative Services						
Department 4489 - Licensing						
<i>Fees</i>						
405.16	Bingo Yearly	3,750.00	3,750.00	2,900.00	3,750.00	4,400.00
405.18	Small Games of Chance-Annual	35,000.00	35,000.00	21,375.00	27,000.00	39,500.00
405.20	Special Raffle Permit	250.00	250.00	50.00	250.00	225.00
405.22	Bingo 3-Day	850.00	850.00	240.00	375.00	975.00
405.24	Small Games of Chance-Short Term	2,000.00	2,000.00	500.00	2,000.00	2,350.00
415.25	Dog License Postage	15,000.00	15,000.00	9,063.00	15,000.00	15,850.00
420.10	Hunting License - Commission	12,000.00	12,000.00	14,178.90	12,000.00	15,584.30
420.15	Dog License - Commission	25,000.00	25,000.00	16,956.00	25,000.00	29,292.50
420.20	Fishing License - Commission	110.00	110.00	43.00	110.00	65.00
420.30	Gun License - Commission	150.00	150.00	48.00	150.00	150.00
<i>Fees Totals</i>		\$94,110.00	\$94,110.00	\$65,353.90	\$85,635.00	\$108,391.80
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	.00	.00	.00	13,640.00
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$13,640.00
Department 4489 - Licensing Totals		\$94,110.00	\$94,110.00	\$65,353.90	\$85,635.00	\$122,031.80
Department 4850 - Insurance and Benefits						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	60,000.00	60,000.00	33,298.50	60,000.00	.00
460.76	Workers Comp Reimbursement	.00	.00	5,106.00	.00	.00
<i>Reimbursements Totals</i>		\$60,000.00	\$60,000.00	\$38,404.50	\$60,000.00	\$0.00
<i>Other</i>						
445.10	Other Income	.00	.00	.00	.00	64,326.50
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$64,326.50
Department 4850 - Insurance and Benefits Totals		\$60,000.00	\$60,000.00	\$38,404.50	\$60,000.00	\$64,326.50
Division 30 - Administrative Services Totals		\$625,210.00	\$595,710.00	\$796,039.51	\$601,135.00	\$518,996.68
Division 40 - Correctional Services						
Department 4233 - Corrections Administration						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	331,264.00	331,264.00	165,632.00	331,264.00	338,419.29
<i>Reimbursements Totals</i>		\$331,264.00	\$331,264.00	\$165,632.00	\$331,264.00	\$338,419.29
<i>Other</i>						
445.10	Other Income	.00	.00	12.93	.00	245.26

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
REVENUE						
Division	40 - Correctional Services					
Department	4233 - Corrections Administration					
<i>Other</i>						
	<i>Other Totals</i>	\$0.00	\$0.00	\$12.93	\$0.00	\$245.26
Department	4233 - Corrections Administration	\$331,264.00	\$331,264.00	\$165,644.93	\$331,264.00	\$338,664.55
	<i>Totals</i>					
Department	4234 - Minimal Offenders' Unit					
<i>Fees</i>						
415.77	Work Release Room and Board	160,000.00	160,000.00	42,846.22	160,000.00	175,986.36
415.80	Day Reporting Center Fee	200.00	200.00	99.31	200.00	380.00
	<i>Fees Totals</i>	\$160,200.00	\$160,200.00	\$42,945.53	\$160,200.00	\$176,366.36
<i>Reimbursements</i>						
435.39	State Housing Inmate Reimbursement	125,000.00	200,000.00	62,375.00	200,000.00	333,385.00
	<i>Reimbursements Totals</i>	\$125,000.00	\$200,000.00	\$62,375.00	\$200,000.00	\$333,385.00
Department	4234 - Minimal Offenders' Unit	\$285,200.00	\$360,200.00	\$105,320.53	\$360,200.00	\$509,751.36
Department	4235 - LCCF					
<i>Fees</i>						
415.36	Processing fee	175,000.00	175,000.00	140,322.82	175,000.00	242,762.37
415.60	Room and Board	2,000.00	2,000.00	1,125.00	1,500.00	2,100.00
415.67	Lost ID Badge Fee	100.00	100.00	141.51	100.00	236.73
415.68	Medical Records Fee	700.00	700.00	653.31	200.00	787.42
	<i>Fees Totals</i>	\$177,800.00	\$177,800.00	\$142,242.64	\$176,800.00	\$245,886.52
<i>Fines</i>						
425.35	Damage Restitution	600.00	600.00	748.86	250.00	738.48
425.40	Misconducts	3,500.00	3,500.00	2,348.48	3,500.00	4,172.18
	<i>Fines Totals</i>	\$4,100.00	\$4,100.00	\$3,097.34	\$3,750.00	\$4,910.66
<i>Grants</i>						
<i>Federal Grants</i>						
440.56	US Department of Justice	60,000.00	60,000.00	.00	60,000.00	249,040.74
	<i>Federal Grants Totals</i>	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$249,040.74
<i>State Grants</i>						
435.10	State Grants - PCCD	145,000.00	145,000.00	2,068.22	.00	.00
	<i>State Grants Totals</i>	\$145,000.00	\$145,000.00	\$2,068.22	\$0.00	\$0.00
	<i>Grants Totals</i>	\$205,000.00	\$205,000.00	\$2,068.22	\$60,000.00	\$249,040.74

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
REVENUE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
<i>Reimbursements</i>						
460.16	Inmate Medical Copayment	5,000.00	5,000.00	1,393.89	5,000.00	5,557.36
460.19	Social Security Checks	20,000.00	20,000.00	1,200.00	20,000.00	20,400.00
<i>Reimbursements Totals</i>		\$25,000.00	\$25,000.00	\$2,593.89	\$25,000.00	\$25,957.36
<i>Other</i>						
445.10	Other Income	2,500.00	2,500.00	12,221.06	2,500.00	2,638.38
<i>Other Totals</i>		\$2,500.00	\$2,500.00	\$12,221.06	\$2,500.00	\$2,638.38
Department 4235 - LCCF Totals		\$414,400.00	\$414,400.00	\$162,223.15	\$268,050.00	\$528,433.66
Division 40 - Correctional Services Totals		\$1,030,864.00	\$1,105,864.00	\$433,188.61	\$959,514.00	\$1,376,849.57
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
<i>Fees</i>						
405.30	Subdivision/Land Develop Fees	250,000.00	210,000.00	138,969.00	167,000.00	263,060.00
405.34	Zoning Permits	19,000.00	18,000.00	20,785.00	20,000.00	20,960.00
405.36	Zoning Applications	7,500.00	5,000.00	10,145.00	10,000.00	18,720.00
<i>Fees Totals</i>		\$276,500.00	\$233,000.00	\$169,899.00	\$197,000.00	\$302,740.00
<i>Grants</i>						
<i>Federal Grants</i>						
440.36	Technical Study	30,675.00	61,150.00	3,245.02	55,150.00	36,661.10
440.38	Highway	135,460.00	231,250.00	25,715.60	231,250.00	150,376.89
<i>Federal Grants Totals</i>		\$166,135.00	\$292,400.00	\$28,960.62	\$286,400.00	\$187,037.99
<i>State Grants</i>						
435.12	PennDot	33,865.00	35,000.00	3,786.08	35,000.00	22,629.75
435.24	Department of Agriculture	14,000.00	13,950.00	1,691.12	13,947.00	7,404.10
435.30	PADCED	87,500.00	125,000.00	.00	15,000.00	.00
435.34	PEMA	.00	57,250.00	.00	75,000.00	.00
<i>State Grants Totals</i>		\$135,365.00	\$231,200.00	\$5,477.20	\$138,947.00	\$30,033.85
<i>Grants Totals</i>		\$301,500.00	\$523,600.00	\$34,437.82	\$425,347.00	\$217,071.84
<i>Other</i>						
445.10	Other Income	29,750.00	65,000.00	46,621.87	2,500.00	3,295.00
<i>Other Totals</i>		\$29,750.00	\$65,000.00	\$46,621.87	\$2,500.00	\$3,295.00
Department 4171 - Planning and Zoning Totals		\$607,750.00	\$821,600.00	\$250,958.69	\$624,847.00	\$523,106.84

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
REVENUE						
Division 50 - Operational Services						
Department 4174 - Building and Grounds						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	18,900.00	18,900.00	14,226.92	18,900.00	114,648.80
<i>Reimbursements Totals</i>		\$18,900.00	\$18,900.00	\$14,226.92	\$18,900.00	\$114,648.80
<i>Other</i>						
445.10	Other Income	.00	.00	.00	.00	5,600.00
445.20	Energy saving rebates	.00	.00	.00	.00	52,669.78
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$58,269.78
Department 4174 - Building and Grounds Totals		\$18,900.00	\$18,900.00	\$14,226.92	\$18,900.00	\$172,918.58
Department 4177 - Boiler Plant						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	.00	.00	.00	5,355.00
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,355.00
Department 4177 - Boiler Plant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,355.00
Department 4286 - Luzerne County 911						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	40,000.00	40,000.00	69.28	40,000.00	40,000.00
<i>Reimbursements Totals</i>		\$40,000.00	\$40,000.00	\$69.28	\$40,000.00	\$40,000.00
Department 4286 - Luzerne County 911 Totals		\$40,000.00	\$40,000.00	\$69.28	\$40,000.00	\$40,000.00
Department 4291 - Emergency Management						
<i>Grants</i>						
<i>Federal Grants</i>						
440.12	EMPG Salary Grant	77,932.00	82,000.00	.00	82,000.00	70,532.10
<i>Federal Grants Totals</i>		\$77,932.00	\$82,000.00	\$0.00	\$82,000.00	\$70,532.10
<i>Grants Totals</i>		\$77,932.00	\$82,000.00	\$0.00	\$82,000.00	\$70,532.10
<i>Reimbursements</i>						
460.40	Salary Expense Reimbursement	25,194.00	25,014.00	24,264.00	75,000.00	22,141.46
<i>Reimbursements Totals</i>		\$25,194.00	\$25,014.00	\$24,264.00	\$75,000.00	\$22,141.46
Department 4291 - Emergency Management Totals		\$103,126.00	\$107,014.00	\$24,264.00	\$157,000.00	\$92,673.56
Department 4310 - Road and Bridge						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	10,500.00	10,500.00	28,649.83	.00	11.55
<i>Reimbursements Totals</i>		\$10,500.00	\$10,500.00	\$28,649.83	\$0.00	\$11.55
<i>Other</i>						
445.10	Other Income	8,000.00	8,000.00	3,098.19	8,000.00	11,046.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
<i>Other</i>						
	<i>Other Totals</i>	\$8,000.00	\$8,000.00	\$3,098.19	\$8,000.00	\$11,046.00
	Department 4310 - Road and Bridge Totals	\$18,500.00	\$18,500.00	\$31,748.02	\$8,000.00	\$11,057.55
Department 4315 - Engineers						
<i>Fees</i>						
405.32	Eng Review with Site Inspection	40,000.00	40,000.00	31,750.00	40,000.00	47,560.00
	<i>Fees Totals</i>	\$40,000.00	\$40,000.00	\$31,750.00	\$40,000.00	\$47,560.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	.00	.00	500.00	74,813.51
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$74,813.51
	Department 4315 - Engineers Totals	\$40,000.00	\$40,000.00	\$31,750.00	\$40,500.00	\$122,373.51
	Division 50 - Operational Services Totals	\$828,276.00	\$1,046,014.00	\$353,016.91	\$889,247.00	\$967,485.04
Division 60 - Judicial Records						
Department 4153 - Recorder of Deeds						
<i>Taxes</i>						
400.25	Municipal Realty Transfer Tax	215,000.00	197,000.00	154,286.22	185,000.00	241,875.29
	<i>Taxes Totals</i>	\$215,000.00	\$197,000.00	\$154,286.22	\$185,000.00	\$241,875.29
<i>Fees</i>						
415.15	Fees	1,500,000.00	1,500,000.00	1,077,665.29	1,500,000.00	1,459,742.30
415.18	County Services	162,500.00	162,500.00	118,160.29	162,500.00	167,650.71
470.10	Commissions	237,500.00	225,000.00	170,229.79	210,000.00	274,556.76
	<i>Fees Totals</i>	\$1,900,000.00	\$1,887,500.00	\$1,366,055.37	\$1,872,500.00	\$1,901,949.77
	Department 4153 - Recorder of Deeds Totals	\$2,115,000.00	\$2,084,500.00	\$1,520,341.59	\$2,057,500.00	\$2,143,825.06
Department 4193 - Coroner						
<i>Fees</i>						
415.69	Coroner Report	2,000.00	2,000.00	1,900.00	1,500.00	3,195.00
415.70	Autopsy Reports	4,000.00	4,000.00	4,600.00	4,000.00	13,268.74
415.71	Toxicology Reports	2,500.00	2,500.00	2,200.00	1,500.00	3,408.93
415.72	Cremation Permits	134,000.00	134,000.00	104,605.00	134,000.00	127,250.00
	<i>Fees Totals</i>	\$142,500.00	\$142,500.00	\$113,305.00	\$141,000.00	\$147,122.67
<i>Fines</i>						
425.25	Restitution	2,500.00	2,000.00	3,813.78	.00	.00
	<i>Fines Totals</i>	\$2,500.00	\$2,000.00	\$3,813.78	\$0.00	\$0.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
REVENUE						
Division 60	Judicial Records					
Department 4193	Coroner Grants					
	<i>State Grants</i>					
435.20	Department of Health	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00
	<i>State Grants Totals</i>	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	<i>Grants Totals</i>	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	Department 4193 - Coroner Totals	\$155,000.00	\$154,500.00	\$122,118.78	\$151,000.00	\$157,122.67
Department 4195	Prothonotary Fees					
415.15	Fees	1,275,000.00	1,275,000.00	739,694.55	1,275,000.00	1,258,822.51
470.10	Commissions	100.00	100.00	54.75	100.00	106.60
470.29	Copies	65,000.00	65,000.00	51,331.59	65,000.00	63,807.52
	<i>Fees Totals</i>	\$1,340,100.00	\$1,340,100.00	\$791,080.89	\$1,340,100.00	\$1,322,736.63
	<i>Fines</i>					
425.15	Court Costs	45,000.00	45,000.00	27,197.75	40,000.00	54,171.50
425.45	Bail Poundage	2,500.00	2,000.00	4,495.00	5,000.00	3,044.38
	<i>Fines Totals</i>	\$47,500.00	\$47,000.00	\$31,692.75	\$45,000.00	\$57,215.88
	Department 4195 - Prothonotary Totals	\$1,387,600.00	\$1,387,100.00	\$822,773.64	\$1,385,100.00	\$1,379,952.51
Department 4197	Sheriff-Security Fees					
405.10	Gun Permits	121,000.00	121,000.00	79,288.00	128,000.00	115,111.00
405.12	Protection from Abuse	3,000.00	3,000.00	2,379.00	3,000.00	4,198.00
405.14	Civil Mileage Fees	190,000.00	190,000.00	116,868.83	180,000.00	236,513.00
415.26	Out of State Service	1,100.00	1,100.00	960.00	1,100.00	460.00
415.27	Civil Process Fee	91,000.00	91,000.00	34,300.00	91,000.00	95,731.00
415.28	Civil Form Fees	19,000.00	19,000.00	16,821.00	19,000.00	19,901.00
415.29	Transport of Prisoners	9,500.00	9,500.00	12,863.37	8,500.00	13,014.86
415.30	Civil Addtl Doc/Def Fee	37,500.00	37,500.00	26,784.00	35,000.00	43,291.00
415.32	Writ of Possession	2,500.00	2,500.00	660.00	2,700.00	570.00
415.33	Deputize Fee	7,900.00	7,900.00	4,059.00	7,900.00	7,434.00
415.37	Certified Mail	5,500.00	5,500.00	6,210.00	5,500.00	5,620.00
415.38	License to Sell Firearms	500.00	500.00	480.00	500.00	630.00
415.39	License to Sell Precious Metals	1,100.00	1,100.00	550.00	1,100.00	1,000.00
415.40	Capias Expense Reimbursement	40,000.00	40,000.00	46,426.14	37,000.00	55,145.96

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
REVENUE						
Division 60 - Judicial Records						
Department 4197 - Sheriff-Security						
<i>Fees</i>						
415.41	Sheriff Real Estate Sale Fee	350,000.00	350,000.00	164,087.42	350,000.00	377,716.80
415.42	Fingerprinting Fees	1,250.00	1,250.00	1,425.00	400.00	4,075.00
415.43	Writ of Execution - New Writ	19,000.00	19,000.00	11,376.00	23,000.00	40,968.00
415.44	Writ of Execution - Mileage	17,000.00	17,000.00	9,380.00	18,000.00	34,570.00
415.46	Writ of Execution - Additional Defendent	750.00	750.00	372.00	1,000.00	636.00
415.47	Writ of Execution - Service Form	1,100.00	1,100.00	600.00	1,350.00	2,012.00
415.48	Writ of Execution - Interrogatory	5,500.00	5,500.00	3,060.00	6,500.00	10,296.00
415.49	Writ of Execution - Poundage	7,500.00	7,500.00	5,658.03	10,000.00	12,372.65
415.51	Parking Facilities	.00	.00	2,600.00	.00	9,980.00
470.16	Other Civil Process Fees	.00	.00	185.93	.00	65.76
470.17	Civil Posting Fee	1,000.00	1,000.00	372.00	1,000.00	390.00
470.23	Writ of Exec Addt'l Doc	.00	.00	6.00	.00	88.40
470.24	Writ of Execution Seals	.00	.00	96.00	.00	72.00
470.25	Writ of Exec Interplead Costs	.00	.00	.00	.00	46.00
470.26	Writ of Exec Claim for Exempt	.00	.00	48.00	.00	264.00
470.29	Copies	.00	.00	36.00	.00	116.00
	<i>Fees Totals</i>	\$932,700.00	\$932,700.00	\$547,951.72	\$931,550.00	\$1,092,288.43
<i>Reimbursements</i>						
460.28	Expense Reimbursement	182,000.00	280,000.00	49,547.94	280,000.00	173,221.83
	<i>Reimbursements Totals</i>	\$182,000.00	\$280,000.00	\$49,547.94	\$280,000.00	\$173,221.83
<i>Other</i>						
445.10	Other Income	.00	.00	.00	.00	34.46
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$34.46
	Department 4197 - Sheriff-Security Totals	\$1,114,700.00	\$1,212,700.00	\$597,499.66	\$1,211,550.00	\$1,265,544.72
Department 4198 - Records Storage						
<i>Fees</i>						
470.29	Copies	1,000.00	1,000.00	87.00	3,000.00	695.75
	<i>Fees Totals</i>	\$1,000.00	\$1,000.00	\$87.00	\$3,000.00	\$695.75
<i>Rent</i>						
430.15	Rent of Buildings	106,000.00	106,000.00	52,631.66	106,000.00	101,778.63
	<i>Rent Totals</i>	\$106,000.00	\$106,000.00	\$52,631.66	\$106,000.00	\$101,778.63

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
REVENUE						
Division 60	Judicial Records					
	Department 4198 - Records Storage Totals	\$107,000.00	\$107,000.00	\$52,718.66	\$109,000.00	\$102,474.38
	Division 60 - Judicial Records Totals	\$4,879,300.00	\$4,945,800.00	\$3,115,452.33	\$4,914,150.00	\$5,048,919.34
Division 80	Public Defender					
	Department 4152 - Public Defender					
	<i>Fees</i>					
470.33	Out of County Charges	14,000.00	14,000.00	2,212.50	14,000.00	11,017.50
	<i>Fees Totals</i>	\$14,000.00	\$14,000.00	\$2,212.50	\$14,000.00	\$11,017.50
	<i>Reimbursements</i>					
460.28	Expense Reimbursement	276,000.00	276,000.00	123,022.20	270,000.00	315,088.34
	<i>Reimbursements Totals</i>	\$276,000.00	\$276,000.00	\$123,022.20	\$270,000.00	\$315,088.34
	<i>Other</i>					
445.10	Other Income	40,000.00	40,000.00	.00	40,000.00	30,832.71
	<i>Other Totals</i>	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$30,832.71
	Department 4152 - Public Defender Totals	\$330,000.00	\$330,000.00	\$125,234.70	\$324,000.00	\$356,938.55
	Division 80 - Public Defender Totals	\$330,000.00	\$330,000.00	\$125,234.70	\$324,000.00	\$356,938.55
Division 90	Retirement					
	Department 4144 - Retirement					
	<i>Transfers</i>					
450.65	Transfer from Employee Retirement	106,348.00	106,748.00	35,040.20	104,790.00	70,009.44
	<i>Transfers Totals</i>	\$106,348.00	\$106,748.00	\$35,040.20	\$104,790.00	\$70,009.44
	Department 4144 - Retirement Totals	\$106,348.00	\$106,748.00	\$35,040.20	\$104,790.00	\$70,009.44
	Division 90 - Retirement Totals	\$106,348.00	\$106,748.00	\$35,040.20	\$104,790.00	\$70,009.44
Division 95	Debt Service					
	Department 4721 - Debt Service					
	<i>Other</i>					
445.10	Other Income	.00	.00	.00	.00	21,107,384.39
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107,384.39
	Department 4721 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107,384.39
	Division 95 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107,384.39
Division 99	County Reserve Fund					
	Department 4940 - Other Financing Sources/Uses					
	<i>Other</i>					
445.10	Other Income	.00	.00	210,000.00	.00	254,786.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$210,000.00	\$0.00	\$254,786.00
	Department 4940 - Other Financing Sources/Uses Totals	\$0.00	\$0.00	\$210,000.00	\$0.00	\$254,786.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
REVENUE						
	Division 99 - County Reserve Fund Totals	\$0.00	\$0.00	\$210,000.00	\$0.00	\$254,786.00
	REVENUE TOTALS	\$154,653,584.00	\$152,355,677.00	\$137,998,994.46	\$137,847,057.00	\$170,936,747.78
EXPENSE						
Division 10 - General Government						
Department 1000 - Non Departmental						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.30	Benefits Health Insurance	20,710,000.00	20,710,000.00	10,676,415.28	10,087,000.00	20,375,356.92
530.45	Benefits Retirement	10,820,000.00	10,820,000.00	11,063,401.40	9,350,000.00	9,598,528.17
	<i>Benefits Totals</i>	\$31,530,000.00	\$31,530,000.00	\$21,739,816.68	\$19,437,000.00	\$29,973,885.09
	<i>Personnel Costs Totals</i>	\$31,530,000.00	\$31,530,000.00	\$21,739,816.68	\$19,437,000.00	\$29,973,885.09
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.73	Postage	515,000.00	515,000.00	303,185.74	515,000.00	493,510.86
	<i>Supplies Totals</i>	\$515,000.00	\$515,000.00	\$303,185.74	\$515,000.00	\$493,510.86
<i>Other Services</i>						
550.84	Managed Print Services	180,000.00	205,000.00	116,945.80	205,000.00	195,684.36
	<i>Other Services Totals</i>	\$180,000.00	\$205,000.00	\$116,945.80	\$205,000.00	\$195,684.36
	<i>Non-Personnel Costs Totals</i>	\$695,000.00	\$720,000.00	\$420,131.54	\$720,000.00	\$689,195.22
<i>Other</i>						
599.50	COVID-19	.00	.00	876,741.35	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$876,741.35	\$0.00	\$0.00
	Department 1000 - Non Departmental Totals	\$32,225,000.00	\$32,250,000.00	\$23,036,689.57	\$20,157,000.00	\$30,663,080.31
Department 4111 - County Council						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.10	Wages Elected Officials	90,500.00	90,500.00	68,999.62	90,500.00	89,699.73
510.15	Wages Non-Represented	43,721.00	42,447.00	33,592.72	41,616.00	42,959.57
510.16	Wages - Merit Increase	656.00	764.00	.00	832.00	.00
	<i>Wages Totals</i>	\$134,877.00	\$133,711.00	\$102,592.34	\$132,948.00	\$132,659.30
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	8,322.00	8,243.00	6,206.20	8,191.00	8,171.93
520.15	Payroll Taxes Medicare	1,946.00	1,928.00	1,451.45	1,916.00	1,946.53
520.20	Payroll Taxes Unemployment	400.00	400.00	272.00	600.00	439.01
	<i>Payroll Taxes Totals</i>	\$10,668.00	\$10,571.00	\$7,929.65	\$10,707.00	\$10,557.47

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 10 - General Government						
Department 4111 - County Council						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	1,500.00	1,375.00
530.40	Benefits Life Insurance	160.00	160.00	.00	160.00	130.37
	<i>Benefits Totals</i>	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$1,505.37
	<i>Personnel Costs Totals</i>	\$147,205.00	\$145,942.00	\$110,521.99	\$145,315.00	\$144,722.14
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,000.00	3,000.00	120.60	3,000.00	2,240.57
	<i>Supplies Totals</i>	\$3,000.00	\$3,000.00	\$120.60	\$3,000.00	\$2,240.57
<i>Other Services</i>						
550.14	Accounting & Auditing Services	101,000.00	101,000.00	100,529.70	101,000.00	100,500.00
550.15	Other Contractual Services	3,000.00	3,000.00	.00	.00	.00
550.27	Travel Expense	375.00	375.00	.00	375.00	107.88
550.30	Advertising	750.00	750.00	87.75	1,000.00	61.28
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	500.00	.00	500.00	.00
	<i>Other Services Totals</i>	\$105,625.00	\$105,625.00	\$100,617.45	\$102,875.00	\$100,669.16
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	500.00	900.00	.00	900.00	425.00
560.68	Miscellaneous Expense	500.00	500.00	.00	1,500.00	.00
	<i>Fees Totals</i>	\$1,000.00	\$1,400.00	\$0.00	\$2,400.00	\$425.00
	<i>Non-Personnel Costs Totals</i>	\$109,625.00	\$110,025.00	\$100,738.05	\$108,275.00	\$103,334.73
	Department 4111 - County Council Totals	\$256,830.00	\$255,967.00	\$211,260.04	\$253,590.00	\$248,056.87
Department 4112 - County Manager						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	239,740.00	232,399.00	182,201.92	229,475.00	233,308.87
510.16	Wages - Merit Increase	3,706.00	6,183.00	.00	1,949.00	.00
	<i>Wages Totals</i>	\$243,446.00	\$238,582.00	\$182,201.92	\$231,424.00	\$233,308.87
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	14,864.00	14,409.00	10,926.61	14,227.00	13,976.97
520.15	Payroll Taxes Medicare	3,476.00	3,370.00	2,555.42	3,327.00	3,357.60
520.20	Payroll Taxes Unemployment	1,200.00	1,200.00	816.00	1,800.00	984.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 10 - General Government						
Department 4112 - County Manager						
Personnel Costs						
Payroll Taxes						
	<i>Payroll Taxes Totals</i>	\$19,540.00	\$18,979.00	\$14,298.03	\$19,354.00	\$18,318.57
Benefits						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	480.00	480.00	.00	480.00	708.03
	<i>Benefits Totals</i>	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	\$2,208.03
	<i>Personnel Costs Totals</i>	\$264,966.00	\$259,541.00	\$196,499.95	\$252,758.00	\$253,835.47
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	3,115.00	3,115.00	1,268.41	3,315.00	2,831.39
	<i>Supplies Totals</i>	\$3,115.00	\$3,115.00	\$1,268.41	\$3,315.00	\$2,831.39
Other Services						
550.27	Travel Expense	500.00	500.00	.00	500.00	.00
550.29	Mileage Reimbursement	300.00	300.00	.00	300.00	.00
550.30	Advertising	132.00	132.00	.00	175.00	5.36
550.32	Printing	200.00	200.00	.00	200.00	.00
	<i>Other Services Totals</i>	\$1,132.00	\$1,132.00	\$0.00	\$1,175.00	\$5.36
Utilities						
550.22	Telephone/Internet	961.00	.00	549.48	.00	.00
	<i>Utilities Totals</i>	\$961.00	\$0.00	\$549.48	\$0.00	\$0.00
Fees						
560.60	Dues / Memberships	5,500.00	5,500.00	727.00	5,500.00	894.00
560.61	Subscriptions	250.00	250.00	207.80	200.00	202.80
560.64	Meeting / Conference/ Training Fees	3,750.00	15,000.00	2,127.00	15,000.00	2,785.92
	<i>Fees Totals</i>	\$9,500.00	\$20,750.00	\$3,061.80	\$20,700.00	\$3,882.72
	<i>Non-Personnel Costs Totals</i>	\$14,708.00	\$24,997.00	\$4,879.69	\$25,190.00	\$6,719.47
	Department 4112 - County Manager Totals	\$279,674.00	\$284,538.00	\$201,379.64	\$277,948.00	\$260,554.94
Department 4115 - Blighted Property Committee						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	500.00	500.00	.00	500.00	.00
	<i>Supplies Totals</i>	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 10 - General Government						
Department 4115 - Blighted Property Committee						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	14,000.00	14,000.00	.00	14,000.00	.00
550.30	Advertising	500.00	375.00	.00	500.00	.00
<i>Other Services Totals</i>		\$14,500.00	\$14,375.00	\$0.00	\$14,500.00	\$0.00
<i>Non-Personnel Costs Totals</i>		\$15,000.00	\$14,875.00	\$0.00	\$15,000.00	\$0.00
Department 4115 - Blighted Property Committee		\$15,000.00	\$14,875.00	\$0.00	\$15,000.00	\$0.00
Totals						
Department 4116 - Luzerne County Ethics Commission						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	.00	500.00	.00	.00	.00
550.19	Special Legal Services	5,000.00	5,000.00	.00	.00	.00
<i>Other Services Totals</i>		\$5,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<i>Non-Personnel Costs Totals</i>		\$5,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Department 4116 - Luzerne County Ethics Commission		\$5,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Commission Totals						
Division 10 - General Government Totals		\$32,781,504.00	\$32,810,880.00	\$23,449,329.25	\$20,703,538.00	\$31,171,692.12
Division 11 - Controller						
Department 4133 - Controller						
Personnel Costs						
Wages						
510.10	Wages Elected Officials	64,999.00	64,999.00	49,999.20	64,999.00	64,998.96
510.15	Wages Non-Represented	136,467.00	134,000.00	104,857.92	134,000.00	134,937.54
510.16	Wages - Merit Increase	2,047.00	2,412.00	.00	.00	.00
510.20	Wages Represented	39,310.00	38,351.00	29,473.19	37,415.00	37,389.56
510.35	Wages Overtime	.00	30.00	.00	30.00	.00
<i>Wages Totals</i>		\$242,823.00	\$239,792.00	\$184,330.31	\$236,444.00	\$237,326.06
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	14,925.00	14,716.00	11,054.96	14,658.00	14,279.57
520.15	Payroll Taxes Medicare	3,490.00	3,442.00	2,585.43	3,428.00	3,407.39
520.20	Payroll Taxes Unemployment	1,600.00	1,600.00	1,088.00	3,000.00	1,312.00
<i>Payroll Taxes Totals</i>		\$20,015.00	\$19,758.00	\$14,728.39	\$21,086.00	\$18,998.96

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 11 - Controller						
Department 4133 - Controller						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	800.00	800.00	.00	800.00	522.97
	<i>Benefits Totals</i>	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$2,022.97
	<i>Personnel Costs Totals</i>	\$265,138.00	\$261,850.00	\$199,058.70	\$259,830.00	\$258,347.99
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	850.00	850.00	366.89	850.00	928.64
	<i>Supplies Totals</i>	\$850.00	\$850.00	\$366.89	\$850.00	\$928.64
<i>Other Services</i>						
550.19	Special Legal Services	1,000.00	1,000.00	.00	2,000.00	.00
550.27	Travel Expense	4,870.00	4,870.00	.00	4,870.00	4,758.71
550.29	Mileage Reimbursement	800.00	800.00	.00	830.00	509.12
550.30	Advertising	150.00	150.00	120.00	200.00	.00
550.32	Printing	100.00	100.00	.00	200.00	.00
550.47	Repairs / Maintenance - Machinery and Equipment	250.00	250.00	.00	500.00	.00
	<i>Other Services Totals</i>	\$7,170.00	\$7,170.00	\$120.00	\$8,600.00	\$5,267.83
<i>Fees</i>						
560.23	Background Check	80.00	80.00	.00	80.00	.00
560.60	Dues / Memberships	750.00	750.00	750.00	600.00	600.00
560.64	Meeting / Conference/ Training Fees	1,610.00	3,220.00	500.00	3,220.00	3,153.50
	<i>Fees Totals</i>	\$2,440.00	\$4,050.00	\$1,250.00	\$3,900.00	\$3,753.50
	<i>Non-Personnel Costs Totals</i>	\$10,460.00	\$12,070.00	\$1,736.89	\$13,350.00	\$9,949.97
	Department 4133 - Controller Totals	\$275,598.00	\$273,920.00	\$200,795.59	\$273,180.00	\$268,297.96
	Division 11 - Controller Totals	\$275,598.00	\$273,920.00	\$200,795.59	\$273,180.00	\$268,297.96
Division 12 - District Attorney						
Department 4194 - District Attorney						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.10	Wages Elected Officials	185,665.00	185,665.00	142,819.20	179,299.00	182,106.39
510.15	Wages Non-Represented	877,210.00	822,979.00	591,241.52	446,684.00	574,954.00
510.16	Wages - Merit Increase	12,770.00	8,806.00	.00	.00	.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 12 - District Attorney						
Department 4194 - District Attorney						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.20	Wages Represented	2,508,669.00	2,540,717.00	1,805,608.43	2,834,563.00	2,659,691.56
510.25	Wages Per Diem	60,000.00	119,760.00	54,210.00	.00	.00
510.30	Wages On-Call	27,040.00	27,040.00	20,800.00	27,040.00	27,040.00
510.31	Wages Homicide on Call	2,500.00	2,500.00	1,750.00	2,500.00	1,625.00
510.35	Wages Overtime	50,000.00	50,000.00	34,313.00	50,000.00	63,746.33
510.50	Wages Longevity	7,000.00	6,800.00	4,900.00	6,200.00	6,400.00
	<i>Wages Totals</i>	\$3,730,854.00	\$3,764,267.00	\$2,655,642.15	\$3,546,286.00	\$3,515,563.28
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	223,856.00	227,485.00	161,405.98	214,733.00	210,317.02
520.15	Payroll Taxes Medicare	52,353.00	53,202.00	37,787.69	50,220.00	53,148.98
520.20	Payroll Taxes Unemployment	29,600.00	30,000.00	20,192.12	42,000.00	24,209.47
	<i>Payroll Taxes Totals</i>	\$305,809.00	\$310,687.00	\$219,385.79	\$306,953.00	\$287,675.47
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	19,500.00	16,500.00	.00	15,000.00	15,500.00
530.15	Benefits Uniform Allowance	10,450.00	10,450.00	11,062.50	10,450.00	10,650.00
530.20	Benefits Sick Leave Buy Back	60,000.00	78,174.00	.00	68,503.00	82,391.39
530.25	Benefits Leave Buy Back (Union)	15,000.00	15,000.00	.00	15,000.00	12,528.03
530.40	Benefits Life Insurance	11,360.00	11,200.00	.00	11,200.00	9,816.32
	<i>Benefits Totals</i>	\$116,310.00	\$131,324.00	\$11,062.50	\$120,153.00	\$130,885.74
	<i>Personnel Costs Totals</i>	\$4,152,973.00	\$4,206,278.00	\$2,886,090.44	\$3,973,392.00	\$3,934,124.49
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	36,000.00	33,000.00	32,173.85	31,000.00	30,072.83
540.64	Vehicle Fuel - Gas	.00	8,000.00	.00	.00	.00
	<i>Supplies Totals</i>	\$36,000.00	\$41,000.00	\$32,173.85	\$31,000.00	\$30,072.83
<i>Other Services</i>						
550.19	Special Legal Services	2,500.00	2,500.00	838.82	2,500.00	1,140.00
550.25	Other Communication Expenses	10,800.00	10,800.00	10,700.00	10,800.00	10,800.00
550.27	Travel Expense	12,000.00	12,000.00	5,831.64	12,000.00	10,768.41
550.29	Mileage Reimbursement	10,500.00	10,500.00	2,882.80	8,000.00	8,710.20

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 12 - District Attorney						
Department 4194 - District Attorney						
Non-Personnel Costs						
Other Services						
550.30	Advertising	375.00	375.00	45.76	500.00	130.81
550.32	Printing	500.00	500.00	118.89	500.00	390.00
550.34	Insurance - Liability / Casualty	.00	32,948.00	34,481.03	29,821.00	29,953.16
550.63	Insurance - Auto	.00	1,500.00	.00	.00	.00
550.72	Repairs / Maintenance - Vehicle	.00	5,000.00	.00	2,500.00	4,056.18
	<i>Other Services Totals</i>	\$36,675.00	\$76,123.00	\$54,898.94	\$66,621.00	\$65,948.76
Utilities						
550.22	Telephone/Internet	481.00	481.00	360.09	481.00	480.12
	<i>Utilities Totals</i>	\$481.00	\$481.00	\$360.09	\$481.00	\$480.12
Fees						
560.10	Capital Cases	58,360.00	58,360.00	.00	70,000.00	3,500.00
560.14	Court Appeals	5,100.00	5,100.00	454.90	5,100.00	639.20
560.17	Examinations / Witnesses	130,000.00	118,260.00	146,906.90	121,918.00	92,305.83
560.20	Extraditions	20,000.00	15,000.00	18,512.12	7,500.00	6,628.50
560.25	Transcripts	12,000.00	12,000.00	6,629.74	12,000.00	8,259.77
560.60	Dues / Memberships	21,172.00	21,000.00	20,757.29	20,704.00	19,998.75
560.61	Subscriptions	69,174.00	57,745.00	44,790.00	67,492.00	56,263.24
560.64	Meeting / Conference/ Training Fees	9,000.00	18,000.00	8,299.31	15,000.00	12,830.18
	<i>Fees Totals</i>	\$324,806.00	\$305,465.00	\$246,350.26	\$319,714.00	\$200,425.47
	<i>Non-Personnel Costs Totals</i>	\$397,962.00	\$423,069.00	\$333,783.14	\$417,816.00	\$296,927.18
Transfers						
590.32	To Non Governmental Units	190,348.00	190,348.00	66,101.60	146,175.00	242,318.40
	<i>Transfers Totals</i>	\$190,348.00	\$190,348.00	\$66,101.60	\$146,175.00	\$242,318.40
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	32,400.00	32,400.00	32,356.52	32,400.00	38,201.88
	<i>Machinery Totals</i>	\$32,400.00	\$32,400.00	\$32,356.52	\$32,400.00	\$38,201.88
	<i>Capital Assets Totals</i>	\$32,400.00	\$32,400.00	\$32,356.52	\$32,400.00	\$38,201.88
	Department 4194 - District Attorney Totals	\$4,773,683.00	\$4,852,095.00	\$3,318,331.70	\$4,569,783.00	\$4,511,571.95

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 12 - District Attorney						
Department 4199 - District Attorney- Highway & DUI						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	61,083.00	37,740.00	28,572.48	.00	.00
510.25	Wages Per Diem	53,864.00	20,427.00	12,054.79	.00	.00
	<i>Wages Totals</i>	\$114,947.00	\$58,167.00	\$40,627.27	\$0.00	\$0.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	7,150.00	3,606.00	2,301.39	.00	.00
520.15	Payroll Taxes Medicare	1,667.00	843.00	538.24	.00	.00
520.20	Payroll Taxes Unemployment	1,200.00	1,200.00	625.96	.00	.00
	<i>Payroll Taxes Totals</i>	\$10,017.00	\$5,649.00	\$3,465.59	\$0.00	\$0.00
<i>Benefits</i>						
530.30	Benefits Health Insurance	.00	.00	.00	.00	.00
530.40	Benefits Life Insurance	160.00	160.00	1.33	.00	.00
	<i>Benefits Totals</i>	\$160.00	\$160.00	\$1.33	\$0.00	\$0.00
	<i>Personnel Costs Totals</i>	\$125,124.00	\$63,976.00	\$44,094.19	\$0.00	\$0.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,200.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>						
550.15	Other Contractual Services	.00	2,002.00	270.89	.00	.00
550.27	Travel Expense	3,700.00	.00	.00	.00	.00
550.29	Mileage Reimbursement	1,350.00	.00	61.52	.00	.00
550.32	Printing	.00	1,905.00	130.00	.00	.00
550.34	Insurance - Liability / Casualty	.00	2,931.00	.00	.00	.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00	.00	.00	.00	.00
550.57	Lease / Machinery & Equipment	1,500.00	2,194.00	.00	.00	.00
	<i>Other Services Totals</i>	\$8,050.00	\$9,032.00	\$462.41	\$0.00	\$0.00
<i>Utilities</i>						
550.22	Telephone/Internet	350.00	.00	.00	.00	.00
	<i>Utilities Totals</i>	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	3,700.00	3,725.00	105.11	.00	.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 12 - District Attorney						
Department 4199 - District Attorney- Highway & DUI						
Non-Personnel Costs						
Fees						
560.66	Miscellaneous Indirect Cost	500.00	9,780.00	4,822.44	.00	.00
	<i>Fees Totals</i>	<u>\$4,200.00</u>	<u>\$13,505.00</u>	<u>\$4,927.55</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$14,800.00</u>	<u>\$22,537.00</u>	<u>\$5,389.96</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers</i>						
590.30	To Governmental Units	144,904.00	64,957.00	16,078.72	.00	.00
590.32	To Non Governmental Units	88,541.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$233,445.00</u>	<u>\$64,957.00</u>	<u>\$16,078.72</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4199 - District Attorney- Highway & DUI Totals	<u>\$373,369.00</u>	<u>\$151,470.00</u>	<u>\$65,562.87</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 12 - District Attorney Totals	<u>\$5,147,052.00</u>	<u>\$5,003,565.00</u>	<u>\$3,383,894.57</u>	<u>\$4,569,783.00</u>	<u>\$4,511,571.95</u>
Division 13 - Courts						
Department 4183 - District Justice Courts						
Personnel Costs						
Wages						
510.20	Wages Represented	1,870,236.00	1,860,681.00	1,423,162.46	1,680,238.00	1,648,889.60
510.50	Wages Longevity	18,800.00	17,400.00	9,200.00	17,400.00	16,500.00
	<i>Wages Totals</i>	<u>\$1,889,036.00</u>	<u>\$1,878,081.00</u>	<u>\$1,432,362.46</u>	<u>\$1,697,638.00</u>	<u>\$1,665,389.60</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	115,955.00	115,362.00	84,247.53	105,573.00	103,079.40
520.15	Payroll Taxes Medicare	27,118.00	26,980.00	19,703.05	24,711.00	25,244.65
520.20	Payroll Taxes Unemployment	20,000.00	20,000.00	13,755.75	31,200.00	17,257.94
	<i>Payroll Taxes Totals</i>	<u>\$163,073.00</u>	<u>\$162,342.00</u>	<u>\$117,706.33</u>	<u>\$161,484.00</u>	<u>\$145,581.99</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	10,500.00	10,500.00	.00	10,500.00	10,000.00
530.15	Benefits Uniform Allowance	5,500.00	.00	5,000.00	.00	4,400.00
530.40	Benefits Life Insurance	8,000.00	8,000.00	.00	8,320.00	5,003.96
	<i>Benefits Totals</i>	<u>\$24,000.00</u>	<u>\$18,500.00</u>	<u>\$5,000.00</u>	<u>\$18,820.00</u>	<u>\$19,403.96</u>
	<i>Personnel Costs Totals</i>	<u>\$2,076,109.00</u>	<u>\$2,058,923.00</u>	<u>\$1,555,068.79</u>	<u>\$1,877,942.00</u>	<u>\$1,830,375.55</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4183 - District Justice Courts						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	95,000.00	95,000.00	94,880.31	95,000.00	106,995.30
	<i>Supplies Totals</i>	\$95,000.00	\$95,000.00	\$94,880.31	\$95,000.00	\$106,995.30
<i>Other Services</i>						
550.26	Video Conferencing	40,000.00	40,000.00	36,646.60	50,000.00	32,466.46
550.27	Travel Expense	3,000.00	6,000.00	.00	6,000.00	5,614.06
550.33	Books	2,000.00	2,000.00	11.69	2,000.00	1,476.03
550.34	Insurance - Liability / Casualty	.00	500.00	.00	500.00	.00
550.53	Rent of Buildings	502,000.00	467,000.00	392,128.47	455,000.00	457,580.66
550.70	Surety & Fidelity	3,000.00	3,000.00	2,290.00	3,000.00	1,090.00
	<i>Other Services Totals</i>	\$550,000.00	\$518,500.00	\$431,076.76	\$516,500.00	\$498,227.21
<i>Utilities</i>						
550.22	Telephone/Internet	.00	18,250.00	20,707.49	18,250.00	21,987.50
	<i>Utilities Totals</i>	\$0.00	\$18,250.00	\$20,707.49	\$18,250.00	\$21,987.50
<i>Fees</i>						
560.13	Constable Fees	10,000.00	10,000.00	10,518.09	10,000.00	9,648.88
	<i>Fees Totals</i>	\$10,000.00	\$10,000.00	\$10,518.09	\$10,000.00	\$9,648.88
	<i>Non-Personnel Costs Totals</i>	\$655,000.00	\$641,750.00	\$557,182.65	\$639,750.00	\$636,858.89
	Department 4183 - District Justice Courts Totals	\$2,731,109.00	\$2,700,673.00	\$2,112,251.44	\$2,517,692.00	\$2,467,234.44
Department 4184 - Courts						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	4,053,990.00	3,955,813.00	2,931,996.71	3,865,831.00	3,828,364.11
510.16	Wages - Merit Increase	60,809.00	71,484.00	.00	.00	.00
510.20	Wages Represented	.00	.00	.00	.00	.01
	<i>Wages Totals</i>	\$4,114,799.00	\$4,027,297.00	\$2,931,996.71	\$3,865,831.00	\$3,828,364.12
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	251,347.00	245,260.00	173,973.53	239,682.00	224,302.13
520.15	Payroll Taxes Medicare	58,783.00	57,359.00	40,687.42	56,055.00	53,829.69
520.20	Payroll Taxes Unemployment	32,400.00	32,400.00	22,533.77	48,600.00	25,871.35
	<i>Payroll Taxes Totals</i>	\$342,530.00	\$335,019.00	\$237,194.72	\$344,337.00	\$304,003.17

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4184 - Courts						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	22,500.00	22,500.00	.00	24,000.00	14,750.00
530.40	Benefits Life Insurance	12,960.00	12,960.00	.00	12,960.00	11,618.10
	<i>Benefits Totals</i>	\$35,460.00	\$35,460.00	\$0.00	\$36,960.00	\$26,368.10
	<i>Personnel Costs Totals</i>	\$4,492,789.00	\$4,397,776.00	\$3,169,191.43	\$4,247,128.00	\$4,158,735.39
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	66,850.00	66,850.00	59,281.17	66,850.00	100,677.67
	<i>Supplies Totals</i>	\$66,850.00	\$66,850.00	\$59,281.17	\$66,850.00	\$100,677.67
<i>Other Services</i>						
550.25	Other Communication Expenses	480.00	480.00	400.00	480.00	120.00
550.26	Video Conferencing	10,000.00	10,000.00	9,696.53	10,000.00	12,989.14
550.27	Travel Expense	1,000.00	1,000.00	36.80	1,000.00	606.60
550.29	Mileage Reimbursement	.00	100.00	.00	100.00	65.86
550.33	Books	70,000.00	70,000.00	58,533.82	70,000.00	68,390.51
	<i>Other Services Totals</i>	\$81,480.00	\$81,580.00	\$68,667.15	\$81,580.00	\$82,172.11
<i>Utilities</i>						
550.22	Telephone/Internet	.00	2,400.00	2,357.66	2,400.00	9,835.95
	<i>Utilities Totals</i>	\$0.00	\$2,400.00	\$2,357.66	\$2,400.00	\$9,835.95
<i>Fees</i>						
560.10	Capital Cases	120,000.00	120,000.00	104,433.02	130,000.00	143,170.67
560.12	Arbitration	27,000.00	27,000.00	12,200.00	32,000.00	29,162.25
560.15	Juror Costs	145,000.00	145,000.00	68,072.38	160,000.00	120,894.41
560.17	Examinations / Witnesses	85,000.00	85,000.00	78,827.00	70,000.00	126,794.53
560.25	Transcripts	70,000.00	70,000.00	36,907.43	70,000.00	75,432.50
560.60	Dues / Memberships	5,500.00	5,500.00	3,864.55	5,500.00	4,082.00
560.64	Meeting / Conference/ Training Fees	1,500.00	6,250.00	1,730.00	6,250.00	5,300.00
	<i>Fees Totals</i>	\$454,000.00	\$458,750.00	\$306,034.38	\$473,750.00	\$504,836.36
	<i>Non-Personnel Costs Totals</i>	\$602,330.00	\$609,580.00	\$436,340.36	\$624,580.00	\$697,522.09
<i>Other</i>						
550.87	Master Fee Exp.	16,500.00	.00	13,981.50	.00	.00
	<i>Other Totals</i>	\$16,500.00	\$0.00	\$13,981.50	\$0.00	\$0.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4184 - Courts						
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	10,000.00	10,000.00	4,577.80	30,000.00	26,689.47
	<i>Machinery Totals</i>	\$10,000.00	\$10,000.00	\$4,577.80	\$30,000.00	\$26,689.47
	<i>Capital Assets Totals</i>	\$10,000.00	\$10,000.00	\$4,577.80	\$30,000.00	\$26,689.47
	Department 4184 - Courts Totals	\$5,121,619.00	\$5,017,356.00	\$3,624,091.09	\$4,901,708.00	\$4,882,946.95
Department 4187 - Domestic Relations						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	709,595.00	697,683.00	512,763.43	641,663.00	673,228.49
510.16	Wages - Merit Increase	10,644.00	12,558.00	.00	.00	.00
510.20	Wages Represented	2,325,840.00	2,306,866.00	1,665,434.77	2,419,256.00	2,121,351.64
510.50	Wages Longevity	95,607.00	95,607.00	45,309.54	112,000.00	98,368.55
	<i>Wages Totals</i>	\$3,141,686.00	\$3,112,714.00	\$2,223,507.74	\$3,172,919.00	\$2,892,948.68
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	188,197.00	186,282.00	133,356.03	189,777.00	173,744.73
520.15	Payroll Taxes Medicare	44,014.00	43,566.00	31,188.12	44,383.00	41,547.51
520.20	Payroll Taxes Unemployment	23,600.00	23,600.00	14,806.11	35,400.00	18,188.83
	<i>Payroll Taxes Totals</i>	\$255,811.00	\$253,448.00	\$179,350.26	\$269,560.00	\$233,481.07
Benefits						
530.10	Benefits Health Care Opt Out	12,000.00	12,000.00	.00	15,000.00	12,500.00
530.15	Benefits Uniform Allowance	15,000.00	15,000.00	13,700.00	12,000.00	13,900.00
530.30	Benefits Health Insurance	600,000.00	600,000.00	442,034.65	600,000.00	574,702.46
530.40	Benefits Life Insurance	9,440.00	9,440.00	5,607.87	9,440.00	7,328.76
530.45	Benefits Retirement	574,506.00	574,506.00	.00	567,000.00	.00
	<i>Benefits Totals</i>	\$1,210,946.00	\$1,210,946.00	\$461,342.52	\$1,203,440.00	\$608,431.22
	<i>Personnel Costs Totals</i>	\$4,608,443.00	\$4,577,108.00	\$2,864,200.52	\$4,645,919.00	\$3,734,860.97
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	25,000.00	25,000.00	21,709.92	25,000.00	23,419.85
540.64	Vehicle Fuel - Gas	4,750.00	4,750.00	928.10	4,750.00	2,505.33
540.73	Postage	65,000.00	65,000.00	32,152.55	65,000.00	61,806.32
	<i>Supplies Totals</i>	\$94,750.00	\$94,750.00	\$54,790.57	\$94,750.00	\$87,731.50

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4187 - Domestic Relations						
Non-Personnel Costs						
Other Services						
550.14	Accounting & Auditing Services	11,000.00	11,000.00	10,490.00	11,000.00	10,480.00
550.24	Freight & Express Charges	2,250.00	2,250.00	932.00	2,250.00	1,880.00
550.29	Mileage Reimbursement	1,000.00	1,000.00	64.40	500.00	355.54
550.32	Printing	1,000.00	1,000.00	160.00	1,000.00	896.00
550.34	Insurance - Liability / Casualty	27,000.00	13,026.00	13,026.17	11,800.00	11,841.95
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00	10,000.00	7,286.99	10,000.00	9,414.11
550.63	Insurance - Auto	2,300.00	2,310.00	1,220.80	2,310.00	1,563.00
550.72	Repairs / Maintenance - Vehicle	5,500.00	5,500.00	1,865.93	5,500.00	3,514.89
	<i>Other Services Totals</i>	\$60,050.00	\$46,086.00	\$35,046.29	\$44,360.00	\$39,945.49
<i>Utilities</i>						
550.22	Telephone/Internet	11,685.00	11,685.00	6,451.29	11,685.00	5,960.98
	<i>Utilities Totals</i>	\$11,685.00	\$11,685.00	\$6,451.29	\$11,685.00	\$5,960.98
<i>Fees</i>						
560.16	Blood Tests / Genetic Tests	6,000.00	6,000.00	2,077.30	6,000.00	4,074.25
560.19	Security - Hazleton	42,300.00	42,300.00	24,002.86	42,300.00	40,240.00
560.60	Dues / Memberships	850.00	850.00	675.00	850.00	765.00
560.61	Subscriptions	4,000.00	4,000.00	3,262.88	4,000.00	3,413.19
560.64	Meeting / Conference/ Training Fees	8,000.00	8,000.00	1,786.08	6,000.00	9,567.48
560.68	Miscellaneous Expense	1,500.00	1,500.00	1,105.52	3,000.00	1,281.41
	<i>Fees Totals</i>	\$62,650.00	\$62,650.00	\$32,909.64	\$62,150.00	\$59,341.33
	<i>Non-Personnel Costs Totals</i>	\$229,135.00	\$215,171.00	\$129,197.79	\$212,945.00	\$192,979.30
<i>Transfers</i>						
590.34	Transfers	.00	.00	.00	.00	962,566.74
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$962,566.74
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	7,000.00	7,000.00	6,867.76	7,000.00	33,036.99
	<i>Machinery Totals</i>	\$7,000.00	\$7,000.00	\$6,867.76	\$7,000.00	\$33,036.99
	<i>Capital Assets Totals</i>	\$7,000.00	\$7,000.00	\$6,867.76	\$7,000.00	\$33,036.99
	Department 4187 - Domestic Relations Totals	\$4,844,578.00	\$4,799,279.00	\$3,000,266.07	\$4,865,864.00	\$4,923,444.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4237 - Probation Services						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	1,253,055.00	1,230,460.00	890,454.27	965,130.00	1,047,847.50
510.16	Wages - Merit Increase	18,796.00	17,514.00	.00	.00	.00
510.20	Wages Represented	4,218,676.00	4,166,344.00	2,982,833.32	4,308,162.00	4,089,054.94
510.30	Wages On-Call	50,000.00	50,000.00	42,209.83	25,000.00	22,179.16
510.35	Wages Overtime	20,000.00	20,000.00	5,106.96	30,000.00	15,350.84
510.40	Wages Shift Differential	500.00	850.00	155.90	750.00	911.55
510.50	Wages Longevity	162,000.00	162,000.00	74,924.57	186,000.00	158,453.22
<i>Wages Totals</i>		\$5,723,027.00	\$5,647,168.00	\$3,995,684.85	\$5,515,042.00	\$5,333,797.21
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	339,247.00	334,602.00	241,002.53	326,944.00	321,087.20
520.15	Payroll Taxes Medicare	79,340.00	78,254.00	56,363.59	76,463.00	76,694.74
520.20	Payroll Taxes Unemployment	41,200.00	40,800.00	26,313.38	58,200.00	31,918.53
<i>Payroll Taxes Totals</i>		\$459,787.00	\$453,656.00	\$323,679.50	\$461,607.00	\$429,700.47
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	22,500.00	22,500.00	1,375.00	19,500.00	21,125.00
530.15	Benefits Uniform Allowance	28,900.00	26,000.00	28,900.00	28,000.00	28,200.00
530.40	Benefits Life Insurance	16,480.00	15,520.00	.00	15,520.00	15,589.18
<i>Benefits Totals</i>		\$67,880.00	\$64,020.00	\$30,275.00	\$63,020.00	\$64,914.18
<i>Personnel Costs Totals</i>		\$6,250,694.00	\$6,164,844.00	\$4,349,639.35	\$6,039,669.00	\$5,828,411.86
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	17,000.00	17,000.00	10,446.64	17,000.00	16,572.08
540.70	Small Tools and Minor Equipment	10,000.00	10,000.00	1,560.74	10,000.00	7,993.69
<i>Supplies Totals</i>		\$27,000.00	\$27,000.00	\$12,007.38	\$27,000.00	\$24,565.77
<i>Other Services</i>						
550.15	Other Contractual Services	20,000.00	20,000.00	19,772.91	20,000.00	9,957.08
550.17	Management / Consulting Services	200,000.00	.00	.00	.00	.00
550.27	Travel Expense	3,000.00	3,000.00	2,763.79	5,000.00	1,569.44
550.28	Parking	43,000.00	43,000.00	36,808.75	50,000.00	39,095.00
550.33	Books	1,000.00	1,000.00	731.00	1,000.00	4,307.15

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4237 - Probation Services						
Non-Personnel Costs						
Other Services						
550.34	Insurance - Liability / Casualty	.00	22,796.00	22,604.23	20,000.00	20,723.41
550.45	Repairs / Maintenance - Buildings	13,000.00	13,000.00	7,732.88	10,000.00	9,555.93
550.47	Repairs / Maintenance - Machinery and Equipment	15,000.00	15,000.00	4,598.63	20,000.00	21,604.22
550.49	Repairs / Maintenance - Software	50,000.00	50,000.00	19,791.00	50,000.00	66,566.21
	<i>Other Services Totals</i>	\$345,000.00	\$167,796.00	\$114,803.19	\$176,000.00	\$173,378.44
Utilities						
550.22	Telephone/Internet	35,650.00	15,000.00	5,265.78	15,000.00	8,028.33
	<i>Utilities Totals</i>	\$35,650.00	\$15,000.00	\$5,265.78	\$15,000.00	\$8,028.33
Fees						
560.16	Blood Tests / Genetic Tests	15,000.00	15,000.00	8,046.90	15,000.00	21,699.41
560.34	VIP Expenses	6,300.00	6,300.00	1,525.00	6,300.00	5,400.00
560.41	Other Treatment & Support	200,000.00	200,000.00	108,608.86	200,000.00	182,217.57
560.59	Juvenile Fee Reimbursements	10,000.00	10,000.00	798.25	10,000.00	7,899.71
560.60	Dues / Memberships	2,690.00	2,690.00	2,455.00	2,690.00	922.95
560.61	Subscriptions	700.00	700.00	416.90	700.00	949.79
560.64	Meeting / Conference/ Training Fees	20,000.00	20,000.00	4,932.02	20,000.00	22,611.99
	<i>Fees Totals</i>	\$254,690.00	\$254,690.00	\$126,782.93	\$254,690.00	\$241,701.42
	<i>Non-Personnel Costs Totals</i>	\$662,340.00	\$464,486.00	\$258,859.28	\$472,690.00	\$447,673.96
Transfers						
590.30	To Governmental Units	10,000.00	10,000.00	3,872.96	10,000.00	8,186.63
	<i>Transfers Totals</i>	\$10,000.00	\$10,000.00	\$3,872.96	\$10,000.00	\$8,186.63
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	15,000.00	15,000.00	7,737.11	15,000.00	52,490.06
	<i>Machinery Totals</i>	\$15,000.00	\$15,000.00	\$7,737.11	\$15,000.00	\$52,490.06
	<i>Capital Assets Totals</i>	\$15,000.00	\$15,000.00	\$7,737.11	\$15,000.00	\$52,490.06
	Department 4237 - Probation Services Totals	\$6,938,034.00	\$6,654,330.00	\$4,620,108.70	\$6,537,359.00	\$6,336,762.51
	Division 13 - Courts Totals	\$19,635,340.00	\$19,171,638.00	\$13,356,717.30	\$18,822,623.00	\$18,610,387.90

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 16 - Solicitor						
Department 4151 - Solicitor						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	507,088.00	502,095.00	359,647.03	495,475.00	466,989.38
	<i>Wages Totals</i>	\$507,088.00	\$502,095.00	\$359,647.03	\$495,475.00	\$466,989.38
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	31,439.00	31,130.00	20,555.18	30,719.00	26,722.07
520.15	Payroll Taxes Medicare	7,353.00	7,280.00	4,807.24	7,184.00	6,444.54
520.20	Payroll Taxes Unemployment	4,000.00	3,200.00	2,448.00	6,000.00	3,434.09
	<i>Payroll Taxes Totals</i>	\$42,792.00	\$41,610.00	\$27,810.42	\$43,903.00	\$36,600.70
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	3,000.00	1,500.00
530.40	Benefits Life Insurance	1,600.00	1,600.00	.00	1,600.00	1,417.19
	<i>Benefits Totals</i>	\$3,100.00	\$3,100.00	\$0.00	\$4,600.00	\$2,917.19
	<i>Personnel Costs Totals</i>	\$552,980.00	\$546,805.00	\$387,457.45	\$543,978.00	\$506,507.27
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,000.00	3,000.00	1,181.95	3,000.00	9,011.07
540.70	Small Tools and Minor Equipment	800.00	800.00	102.76	800.00	8,354.39
	<i>Supplies Totals</i>	\$3,800.00	\$3,800.00	\$1,284.71	\$3,800.00	\$17,365.46
<i>Other Services</i>						
550.15	Other Contractual Services	18,000.00	78,000.00	60,000.00	.00	45,522.60
550.19	Special Legal Services	515,000.00	590,000.00	218,407.96	600,000.00	711,191.42
550.27	Travel Expense	500.00	500.00	.00	500.00	2,572.72
550.29	Mileage Reimbursement	500.00	500.00	.00	500.00	.00
550.30	Advertising	263.00	263.00	.00	350.00	33.07
550.70	Surety & Fidelity	.00	7,456.00	8,070.88	7,100.00	6,866.93
	<i>Other Services Totals</i>	\$534,263.00	\$676,719.00	\$286,478.84	\$608,450.00	\$766,186.74
<i>Utilities</i>						
550.22	Telephone/Internet	1,480.00	1,000.00	360.09	.00	373.01
	<i>Utilities Totals</i>	\$1,480.00	\$1,000.00	\$360.09	\$0.00	\$373.01
<i>Fees</i>						
560.60	Dues / Memberships	2,000.00	2,000.00	759.75	2,000.00	1,055.75

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 16 - Solicitor						
Department 4151 - Solicitor						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.61	Subscriptions	9,280.00	9,280.00	4,985.10	18,280.00	24,249.38
560.64	Meeting / Conference/ Training Fees	1,000.00	4,000.00	377.75	4,000.00	4,109.71
<i>Fees Totals</i>		<u>\$12,280.00</u>	<u>\$15,280.00</u>	<u>\$6,122.60</u>	<u>\$24,280.00</u>	<u>\$29,414.84</u>
<i>Non-Personnel Costs Totals</i>		<u>\$551,823.00</u>	<u>\$696,799.00</u>	<u>\$294,246.24</u>	<u>\$636,530.00</u>	<u>\$813,340.05</u>
Department 4151 - Solicitor Totals		<u>\$1,104,803.00</u>	<u>\$1,243,604.00</u>	<u>\$681,703.69</u>	<u>\$1,180,508.00</u>	<u>\$1,319,847.32</u>
Department 4154 - Conflict Counsel						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	415,322.00	408,123.00	322,104.32	401,153.00	410,329.32
510.16	Wages - Merit Increase	13,863.00	12,794.00	.00	17,953.00	.00
<i>Wages Totals</i>		<u>\$429,185.00</u>	<u>\$420,917.00</u>	<u>\$322,104.32</u>	<u>\$419,106.00</u>	<u>\$410,329.32</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	25,750.00	25,304.00	19,493.42	24,871.00	24,801.04
520.15	Payroll Taxes Medicare	6,022.00	5,918.00	4,558.96	5,817.00	6,034.91
520.20	Payroll Taxes Unemployment	3,200.00	3,200.00	2,176.00	4,800.00	2,624.00
<i>Payroll Taxes Totals</i>		<u>\$34,972.00</u>	<u>\$34,422.00</u>	<u>\$26,228.38</u>	<u>\$35,488.00</u>	<u>\$33,459.95</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	.00	3,000.00	3,000.00
530.40	Benefits Life Insurance	1,280.00	1,280.00	.00	1,280.00	1,245.24
<i>Benefits Totals</i>		<u>\$4,280.00</u>	<u>\$4,280.00</u>	<u>\$0.00</u>	<u>\$4,280.00</u>	<u>\$4,245.24</u>
<i>Personnel Costs Totals</i>		<u>\$468,437.00</u>	<u>\$459,619.00</u>	<u>\$348,332.70</u>	<u>\$458,874.00</u>	<u>\$448,034.51</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,000.00	3,000.00	2,275.20	3,000.00	2,285.24
540.70	Small Tools and Minor Equipment	1,000.00	1,000.00	723.69	1,000.00	2,971.29
<i>Supplies Totals</i>		<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$2,998.89</u>	<u>\$4,000.00</u>	<u>\$5,256.53</u>
<i>Other Services</i>						
550.15	Other Contractual Services	225,000.00	225,000.00	165,231.25	208,800.00	245,095.71
550.19	Special Legal Services	280,000.00	280,000.00	184,040.00	290,000.00	267,379.00
550.20	Stenographing Services	7,500.00	10,000.00	1,098.00	4,000.00	4,527.23

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 16 - Solicitor						
Department 4154 - Conflict Counsel						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.25	Other Communication Expenses	.00	.00	.00	480.00	480.12
550.29	Mileage Reimbursement	1,200.00	1,200.00	244.89	1,200.00	1,161.30
550.30	Advertising	350.00	375.00	11.20	500.00	19.76
550.33	Books	2,500.00	2,500.00	1,664.40	1,000.00	.00
<i>Other Services Totals</i>		\$516,550.00	\$519,075.00	\$352,289.74	\$505,980.00	\$518,663.12
<i>Utilities</i>						
550.22	Telephone/Internet	1,480.00	480.00	360.09	.00	.00
<i>Utilities Totals</i>		\$1,480.00	\$480.00	\$360.09	\$0.00	\$0.00
<i>Fees</i>						
560.17	Examinations / Witnesses	75,000.00	65,000.00	38,766.14	50,000.00	54,434.00
560.60	Dues / Memberships	2,500.00	2,500.00	2,043.75	2,500.00	2,314.00
560.61	Subscriptions	500.00	500.00	.00	4,000.00	1,767.20
560.64	Meeting / Conference/ Training Fees	1,250.00	5,000.00	155.95	5,000.00	3,062.27
<i>Fees Totals</i>		\$79,250.00	\$73,000.00	\$40,965.84	\$61,500.00	\$61,577.47
<i>Non-Personnel Costs Totals</i>		\$601,280.00	\$596,555.00	\$396,614.56	\$571,480.00	\$585,497.12
Department 4154 - Conflict Counsel Totals		\$1,069,717.00	\$1,056,174.00	\$744,947.26	\$1,030,354.00	\$1,033,531.63
Division 16 - Solicitor Totals		\$2,174,520.00	\$2,299,778.00	\$1,426,650.95	\$2,210,862.00	\$2,353,378.95
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	369,241.00	360,286.00	260,704.22	355,762.00	350,747.08
510.16	Wages - Merit Increase	8,897.00	10,442.00	.00	11,409.00	.00
510.20	Wages Represented	92,156.00	89,908.00	63,138.74	93,753.00	85,081.55
510.35	Wages Overtime	1,500.00	1,500.00	3,239.37	1,000.00	2,091.88
510.50	Wages Longevity	.00	500.00	.00	500.00	500.00
<i>Wages Totals</i>		\$471,794.00	\$462,636.00	\$327,082.33	\$462,424.00	\$438,420.51
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	28,482.00	27,912.00	19,004.77	27,870.00	25,853.04
520.15	Payroll Taxes Medicare	6,690.00	6,528.00	4,444.67	6,518.00	6,142.48

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.20	Payroll Taxes Unemployment	4,000.00	4,000.00	2,601.16	6,000.00	2,952.00
	<i>Payroll Taxes Totals</i>	<u>\$39,172.00</u>	<u>\$38,440.00</u>	<u>\$26,050.60</u>	<u>\$40,388.00</u>	<u>\$34,947.52</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	.00	3,000.00	.00	1,500.00	3,000.00
530.40	Benefits Life Insurance	1,600.00	1,600.00	.00	1,600.00	1,322.63
	<i>Benefits Totals</i>	<u>\$1,600.00</u>	<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$3,100.00</u>	<u>\$4,322.63</u>
	<i>Personnel Costs Totals</i>	<u>\$512,566.00</u>	<u>\$505,676.00</u>	<u>\$353,132.93</u>	<u>\$505,912.00</u>	<u>\$477,690.66</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,500.00	3,500.00	2,335.84	3,000.00	2,344.83
540.70	Small Tools and Minor Equipment	3,000.00	3,000.00	420.00	3,000.00	3,075.08
	<i>Supplies Totals</i>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$2,755.84</u>	<u>\$6,000.00</u>	<u>\$5,419.91</u>
<i>Other Services</i>						
550.15	Other Contractual Services	541,500.00	511,000.00	462,076.69	456,000.00	574,307.13
550.17	Management / Consulting Services	.00	.00	.00	.00	1,500.00
550.27	Travel Expense	150.00	250.00	.00	250.00	.00
550.30	Advertising	600.00	600.00	8.68	800.00	99.52
550.34	Insurance - Liability / Casualty	1,300.00	1,300.00	1,250.00	1,300.00	1,250.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Other Services Totals</i>	<u>\$544,550.00</u>	<u>\$514,150.00</u>	<u>\$463,335.37</u>	<u>\$459,350.00</u>	<u>\$577,156.65</u>
<i>Utilities</i>						
550.22	Telephone/Internet	500.00	500.00	637.49	.00	540.15
	<i>Utilities Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$637.49</u>	<u>\$0.00</u>	<u>\$540.15</u>
<i>Fees</i>						
560.23	Background Check	150.00	150.00	47.10	150.00	.00
560.60	Dues / Memberships	75.00	150.00	75.00	150.00	75.00
560.64	Meeting / Conference/ Training Fees	375.00	1,500.00	.00	900.00	1,179.33
	<i>Fees Totals</i>	<u>\$600.00</u>	<u>\$1,800.00</u>	<u>\$122.10</u>	<u>\$1,200.00</u>	<u>\$1,254.33</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$552,150.00</u>	<u>\$522,950.00</u>	<u>\$466,850.80</u>	<u>\$466,550.00</u>	<u>\$584,371.04</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	26,840.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,840.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,840.00
	Department 4114 - Budget & Finance Administration Totals	\$1,064,716.00	\$1,028,626.00	\$819,983.73	\$972,462.00	\$1,088,901.70
Department 4136 - Assessors						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	110,000.00	110,000.00	100,780.72	106,271.00	135,390.74
510.20	Wages Represented	498,293.00	487,148.00	334,992.85	478,187.00	461,362.91
510.25	Wages Per Diem	.00	15,000.00	3,450.00	15,000.00	10,737.50
510.35	Wages Overtime	5,000.00	5,000.00	7,833.18	.00	7,803.48
510.45	Wages Holiday Pay	.00	.00	906.08	.00	.00
510.50	Wages Longevity	4,500.00	4,500.00	4,500.00	6,250.00	4,250.00
	<i>Wages Totals</i>	\$617,793.00	\$621,648.00	\$452,462.83	\$605,708.00	\$619,544.63
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	36,970.00	36,821.00	26,009.49	36,236.00	35,564.03
520.15	Payroll Taxes Medicare	8,646.00	8,623.00	6,082.91	8,475.00	9,333.14
520.20	Payroll Taxes Unemployment	7,200.00	7,200.00	4,854.15	10,800.00	7,271.13
	<i>Payroll Taxes Totals</i>	\$52,816.00	\$52,644.00	\$36,946.55	\$55,511.00	\$52,168.30
Benefits						
530.10	Benefits Health Care Opt Out	6,000.00	3,000.00	625.00	3,000.00	2,750.00
530.40	Benefits Life Insurance	2,880.00	2,560.00	.00	2,880.00	1,810.99
	<i>Benefits Totals</i>	\$8,880.00	\$5,560.00	\$625.00	\$5,880.00	\$4,560.99
	<i>Personnel Costs Totals</i>	\$679,489.00	\$679,852.00	\$490,034.38	\$667,099.00	\$676,273.92
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	5,000.00	5,400.00	2,957.36	5,400.00	3,892.87
540.70	Small Tools and Minor Equipment	250.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$5,250.00	\$5,400.00	\$2,957.36	\$5,400.00	\$3,892.87
Other Services						
550.15	Other Contractual Services	63,500.00	55,000.00	90,952.42	52,000.00	51,916.37

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 20 - Budget and Finance						
Department 4136 - Assessors						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.29	Mileage Reimbursement	21,600.00	18,000.00	15,600.80	18,000.00	18,485.18
550.30	Advertising	300.00	300.00	110.99	400.00	110.72
550.32	Printing	300.00	500.00	224.00	500.00	224.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	500.00	.00	500.00	.00
<i>Other Services Totals</i>		\$86,200.00	\$74,300.00	\$106,888.21	\$71,400.00	\$70,736.27
<i>Fees</i>						
560.60	Dues / Memberships	3,100.00	2,800.00	1,110.00	2,800.00	1,160.00
560.64	Meeting / Conference/ Training Fees	3,000.00	15,000.00	14,738.45	13,750.00	15,717.86
<i>Fees Totals</i>		\$6,100.00	\$17,800.00	\$15,848.45	\$16,550.00	\$16,877.86
<i>Non-Personnel Costs Totals</i>		\$97,550.00	\$97,500.00	\$125,694.02	\$93,350.00	\$91,507.00
<i>Transfers</i>						
590.24	Transfers To Individuals	15,000.00	.00	1,650.00	.00	.00
<i>Transfers Totals</i>		\$15,000.00	\$0.00	\$1,650.00	\$0.00	\$0.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	3,000.00	.00	.00	.00	.00
<i>Machinery Totals</i>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Assets Totals</i>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4136 - Assessors Totals		\$795,039.00	\$777,352.00	\$617,378.40	\$760,449.00	\$767,780.92
Department 4137 - Tax Collection						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.10	Wages Elected Officials	296,650.00	296,650.00	258,827.50	296,650.00	259,754.18
510.20	Wages Represented	34,323.00	33,631.00	25,732.91	33,718.00	32,645.73
510.50	Wages Longevity	500.00	500.00	500.00	500.00	500.00
<i>Wages Totals</i>		\$331,473.00	\$330,781.00	\$285,060.41	\$330,868.00	\$292,899.91
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	20,483.00	20,483.00	17,554.85	20,483.00	18,002.54
520.15	Payroll Taxes Medicare	4,790.00	4,790.00	4,105.57	4,790.00	4,215.97
520.20	Payroll Taxes Unemployment	400.00	400.00	272.00	600.00	328.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 20 - Budget and Finance						
Department 4137 - Tax Collection						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
	<i>Payroll Taxes Totals</i>	\$25,673.00	\$25,673.00	\$21,932.42	\$25,873.00	\$22,546.51
<i>Benefits</i>						
530.40	Benefits Life Insurance	160.00	160.00	.00	160.00	99.07
	<i>Benefits Totals</i>	\$160.00	\$160.00	\$0.00	\$160.00	\$99.07
	<i>Personnel Costs Totals</i>	\$357,306.00	\$356,614.00	\$306,992.83	\$356,901.00	\$315,545.49
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	131,710.00	131,710.00	114,915.83	131,710.00	104,051.05
550.70	Surety & Fidelity	38,000.00	48,000.00	36,353.42	48,000.00	36,141.41
	<i>Other Services Totals</i>	\$169,710.00	\$179,710.00	\$151,269.25	\$179,710.00	\$140,192.46
	<i>Non-Personnel Costs Totals</i>	\$169,710.00	\$179,710.00	\$151,269.25	\$179,710.00	\$140,192.46
<i>Transfers</i>						
590.10	Tax Collector Postage Reimbursement	900.00	900.00	522.28	900.00	361.66
590.12	Tax Collector Supplies Reimbursed	500.00	500.00	.00	500.00	44.80
590.14	Refunds	600,000.00	525,000.00	440,832.82	450,000.00	599,762.28
590.30	To Governmental Units	26,029.00	26,029.00	13,740.00	26,029.00	13,825.50
	<i>Transfers Totals</i>	\$627,429.00	\$552,429.00	\$455,095.10	\$477,429.00	\$613,994.24
	Department 4137 - Tax Collection Totals	\$1,154,445.00	\$1,088,753.00	\$913,357.18	\$1,014,040.00	\$1,069,732.19
Department 4139 - Treasurer						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	113,937.00	111,158.00	87,578.63	108,448.00	111,943.44
510.20	Wages Represented	44,239.00	44,648.00	32,135.90	44,018.00	38,751.78
510.35	Wages Overtime	.00	.00	.00	.00	52.08
	<i>Wages Totals</i>	\$158,176.00	\$155,806.00	\$119,714.53	\$152,466.00	\$150,747.30
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	9,807.00	9,660.00	7,009.50	9,453.00	8,903.80
520.15	Payroll Taxes Medicare	2,294.00	2,259.00	1,639.32	2,211.00	2,131.28
520.20	Payroll Taxes Unemployment	1,600.00	1,600.00	1,088.00	2,400.00	1,420.73
	<i>Payroll Taxes Totals</i>	\$13,701.00	\$13,519.00	\$9,736.82	\$14,064.00	\$12,455.81

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 20 - Budget and Finance						
Department 4139 - Treasurer						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	.00	.00	.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	640.00	640.00	.00	640.00	457.32
	<i>Benefits Totals</i>	<u>\$640.00</u>	<u>\$640.00</u>	<u>\$0.00</u>	<u>\$2,140.00</u>	<u>\$1,957.32</u>
	<i>Personnel Costs Totals</i>	<u>\$172,517.00</u>	<u>\$169,965.00</u>	<u>\$129,451.35</u>	<u>\$168,670.00</u>	<u>\$165,160.43</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,700.00	2,700.00	1,300.76	2,700.00	4,750.54
	<i>Supplies Totals</i>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$1,300.76</u>	<u>\$2,700.00</u>	<u>\$4,750.54</u>
<i>Other Services</i>						
550.30	Advertising	150.00	150.00	8.40	200.00	18.48
	<i>Other Services Totals</i>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$8.40</u>	<u>\$200.00</u>	<u>\$18.48</u>
<i>Fees</i>						
560.60	Dues / Memberships	810.00	750.00	750.00	600.00	600.00
560.64	Meeting / Conference/ Training Fees	250.00	1,060.00	.00	1,150.00	988.67
560.69	Bank Service Charges	50.00	50.00	19.79	50.00	10.00
	<i>Fees Totals</i>	<u>\$1,110.00</u>	<u>\$1,860.00</u>	<u>\$769.79</u>	<u>\$1,800.00</u>	<u>\$1,598.67</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$3,960.00</u>	<u>\$4,710.00</u>	<u>\$2,078.95</u>	<u>\$4,700.00</u>	<u>\$6,367.69</u>
	Department 4139 - Treasurer Totals	<u>\$176,477.00</u>	<u>\$174,675.00</u>	<u>\$131,530.30</u>	<u>\$173,370.00</u>	<u>\$171,528.12</u>
Department 4176 - General Government Operation						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	.00	.00	.00	.00	(606,114.45)
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	1,050.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$605,064.45)</u>
<i>Other Services</i>						
550.15	Other Contractual Services	15,000.00	15,000.00	11,485.00	15,000.00	7,175.00
550.17	Management / Consulting Services	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00
550.28	Parking	24,000.00	24,000.00	.00	16,000.00	16,730.00
550.63	Insurance - Auto	.00	.00	.00	90,000.00	.00
	<i>Other Services Totals</i>	<u>\$59,000.00</u>	<u>\$59,000.00</u>	<u>\$26,485.00</u>	<u>\$141,000.00</u>	<u>\$43,905.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	29,000.00	29,000.00	27,199.00	27,000.00	27,199.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 20 - Budget and Finance						
Department 4176 - General Government Operation						
Non-Personnel Costs						
Fees						
	<i>Fees Totals</i>	\$29,000.00	\$29,000.00	\$27,199.00	\$27,000.00	\$27,199.00
	<i>Non-Personnel Costs Totals</i>	\$88,000.00	\$88,000.00	\$53,684.00	\$168,000.00	(\$533,960.45)
Transfers						
590.34	Transfers	.00	.00	3,000,000.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
Other						
599.64	Landfill	100,000.00	90,000.00	82,268.16	65,000.00	55,245.77
	<i>Other Totals</i>	\$100,000.00	\$90,000.00	\$82,268.16	\$65,000.00	\$55,245.77
Department 4176 - General Government Operation Totals		\$188,000.00	\$178,000.00	\$3,135,952.16	\$233,000.00	(\$478,714.68)
Division 20 - Budget and Finance Totals		\$3,378,677.00	\$3,247,406.00	\$5,618,201.77	\$3,153,321.00	\$2,619,228.25
Division 30 - Administrative Services						
Department 4113 - Human Resources						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	352,868.00	349,043.00	260,449.47	343,230.00	349,401.85
510.16	Wages - Merit Increase	15,753.00	15,859.00	.00	17,795.00	.00
	<i>Wages Totals</i>	\$368,621.00	\$364,902.00	\$260,449.47	\$361,025.00	\$349,401.85
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	21,878.00	21,641.00	15,576.04	21,280.00	21,064.30
520.15	Payroll Taxes Medicare	5,117.00	5,061.00	3,642.79	4,977.00	4,900.23
520.20	Payroll Taxes Unemployment	2,400.00	2,400.00	1,632.00	3,600.00	1,968.00
	<i>Payroll Taxes Totals</i>	\$29,395.00	\$29,102.00	\$20,850.83	\$29,857.00	\$27,932.53
Benefits						
530.10	Benefits Health Care Opt Out	.00	3,000.00	1,125.00	4,500.00	2,625.00
530.40	Benefits Life Insurance	960.00	960.00	.00	960.00	1,060.34
	<i>Benefits Totals</i>	\$960.00	\$3,960.00	\$1,125.00	\$5,460.00	\$3,685.34
	<i>Personnel Costs Totals</i>	\$398,976.00	\$397,964.00	\$282,425.30	\$396,342.00	\$381,019.72

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4113 - Human Resources						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	800.00	800.00	209.92	800.00	737.68
	<i>Supplies Totals</i>	\$800.00	\$800.00	\$209.92	\$800.00	\$737.68
<i>Other Services</i>						
550.15	Other Contractual Services	.00	14,910.00	15,655.50	14,200.00	23,962.50
550.25	Other Communication Expenses	960.00	960.00	400.00	600.00	960.00
550.27	Travel Expense	200.00	200.00	.00	200.00	178.40
550.30	Advertising	100.00	225.00	23.55	300.00	125.00
	<i>Other Services Totals</i>	\$1,260.00	\$16,295.00	\$16,079.05	\$15,300.00	\$25,225.90
<i>Utilities</i>						
550.22	Telephone/Internet	1,150.00	1,150.00	444.18	1,150.00	903.82
	<i>Utilities Totals</i>	\$1,150.00	\$1,150.00	\$444.18	\$1,150.00	\$903.82
<i>Fees</i>						
560.60	Dues / Memberships	577.00	350.00	501.00	250.00	209.00
560.64	Meeting / Conference/ Training Fees	1,500.00	1,800.00	199.00	1,500.00	1,138.27
	<i>Fees Totals</i>	\$2,077.00	\$2,150.00	\$700.00	\$1,750.00	\$1,347.27
	<i>Non-Personnel Costs Totals</i>	\$5,287.00	\$20,395.00	\$17,433.15	\$19,000.00	\$28,214.67
	Department 4113 - Human Resources Totals	\$404,263.00	\$418,359.00	\$299,858.45	\$415,342.00	\$409,234.39
Department 4120 - Bureau of Elections						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	106,500.00	103,075.00	85,093.23	95,585.00	90,641.45
510.20	Wages Represented	131,271.00	127,870.00	92,124.11	124,751.00	124,492.32
510.35	Wages Overtime	8,000.00	3,000.00	16,251.11	3,000.00	6,574.18
510.45	Wages Holiday Pay	.00	.00	509.61	.00	.00
510.50	Wages Longevity	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Wages Totals</i>	\$247,021.00	\$235,445.00	\$195,478.06	\$224,836.00	\$223,207.95
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	14,742.00	14,598.00	11,653.02	15,521.00	13,358.00
520.15	Payroll Taxes Medicare	3,448.00	3,414.00	2,725.29	3,630.00	3,143.49
520.20	Payroll Taxes Unemployment	2,400.00	2,400.00	1,564.64	4,200.00	2,021.23
	<i>Payroll Taxes Totals</i>	\$20,590.00	\$20,412.00	\$15,942.95	\$23,351.00	\$18,522.72

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4120 - Bureau of Elections						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	.00	1,500.00	.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	960.00	960.00	.00	1,120.00	652.88
	<i>Benefits Totals</i>	<u>\$960.00</u>	<u>\$2,460.00</u>	<u>\$0.00</u>	<u>\$2,620.00</u>	<u>\$2,152.88</u>
	<i>Personnel Costs Totals</i>	<u>\$268,571.00</u>	<u>\$258,317.00</u>	<u>\$211,421.01</u>	<u>\$250,807.00</u>	<u>\$243,883.55</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	7,000.00	5,500.00	5,389.60	4,000.00	5,267.34
	<i>Supplies Totals</i>	<u>\$7,000.00</u>	<u>\$5,500.00</u>	<u>\$5,389.60</u>	<u>\$4,000.00</u>	<u>\$5,267.34</u>
<i>Other Services</i>						
550.15	Other Contractual Services	455,000.00	454,415.00	287,218.45	454,415.00	459,609.25
550.29	Mileage Reimbursement	1,000.00	1,200.00	1,346.74	1,000.00	1,888.62
550.30	Advertising	12,000.00	12,000.00	2,713.12	12,000.00	4,464.86
550.32	Printing	50,000.00	60,000.00	6,643.16	60,000.00	56,689.72
550.56	Site Rental	22,000.00	22,000.00	2,400.00	22,000.00	19,600.00
	<i>Other Services Totals</i>	<u>\$540,000.00</u>	<u>\$549,615.00</u>	<u>\$300,321.47</u>	<u>\$549,415.00</u>	<u>\$542,252.45</u>
<i>Utilities</i>						
550.22	Telephone/Internet	4,000.00	5,000.00	3,675.50	5,000.00	7,253.92
	<i>Utilities Totals</i>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$3,675.50</u>	<u>\$5,000.00</u>	<u>\$7,253.92</u>
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	1,000.00	3,000.00	.00	3,000.00	1,281.14
	<i>Fees Totals</i>	<u>\$1,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$1,281.14</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$552,000.00</u>	<u>\$563,115.00</u>	<u>\$309,386.57</u>	<u>\$561,415.00</u>	<u>\$556,054.85</u>
<i>Transfers</i>						
590.24	Transfers To Individuals	15,000.00	15,000.00	18,215.70	15,000.00	13,722.88
	<i>Transfers Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$18,215.70</u>	<u>\$15,000.00</u>	<u>\$13,722.88</u>
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	2,830,954.36	.00	6,854.65
	<i>Machinery Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,830,954.36</u>	<u>\$0.00</u>	<u>\$6,854.65</u>
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,830,954.36</u>	<u>\$0.00</u>	<u>\$6,854.65</u>
	Department 4120 - Bureau of Elections Totals	<u>\$835,571.00</u>	<u>\$836,432.00</u>	<u>\$3,369,977.64</u>	<u>\$827,222.00</u>	<u>\$820,515.93</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4140 - Mapping/GIS						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	112,301.00	111,079.00	86,348.69	114,590.00	110,759.55
510.20	Wages Represented	181,984.00	177,546.00	136,437.20	173,215.00	173,260.83
510.35	Wages Overtime	.00	.00	9,908.39	.00	.00
510.45	Wages Holiday Pay	.00	.00	405.95	.00	.00
510.50	Wages Longevity	750.00	750.00	750.00	750.00	750.00
	<i>Wages Totals</i>	\$295,035.00	\$289,375.00	\$233,850.23	\$288,555.00	\$284,770.38
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	18,246.00	17,895.00	13,648.12	17,844.00	16,734.91
520.15	Payroll Taxes Medicare	4,267.00	4,185.00	3,191.88	4,173.00	4,101.83
520.20	Payroll Taxes Unemployment	2,400.00	2,400.00	1,632.00	3,600.00	1,968.00
	<i>Payroll Taxes Totals</i>	\$24,913.00	\$24,480.00	\$18,472.00	\$25,617.00	\$22,804.74
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	960.00	960.00	.00	960.00	861.93
	<i>Benefits Totals</i>	\$2,460.00	\$2,460.00	\$0.00	\$2,460.00	\$2,361.93
	<i>Personnel Costs Totals</i>	\$322,408.00	\$316,315.00	\$252,322.23	\$316,632.00	\$309,937.05
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,500.00	3,500.00	1,923.59	3,500.00	1,931.59
540.70	Small Tools and Minor Equipment	1,440.00	1,440.00	.00	1,440.00	764.31
	<i>Supplies Totals</i>	\$4,940.00	\$4,940.00	\$1,923.59	\$4,940.00	\$2,695.90
<i>Other Services</i>						
550.15	Other Contractual Services	2,000.00	2,000.00	.00	.00	.00
550.17	Management / Consulting Services	.00	.00	.00	2,000.00	626.00
550.27	Travel Expense	250.00	250.00	.00	250.00	.00
550.29	Mileage Reimbursement	250.00	250.00	.00	250.00	.00
550.30	Advertising	150.00	150.00	.00	200.00	22.42
550.32	Printing	100.00	100.00	.00	100.00	55.00
550.47	Repairs / Maintenance - Machinery and Equipment	5,875.00	5,800.00	4,122.00	5,800.00	5,054.83
550.48	Repairs / Maintenance - Misc	700.00	700.00	.00	700.00	329.67

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 30 - Administrative Services						
Department 4140 - Mapping/GIS						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.49	Repairs / Maintenance - Software	27,270.00	27,270.00	27,214.32	27,270.00	26,903.73
	<i>Other Services Totals</i>	\$36,595.00	\$36,520.00	\$31,336.32	\$36,570.00	\$32,991.65
<i>Utilities</i>						
550.22	Telephone/Internet	1,200.00	1,200.00	798.38	1,200.00	1,439.37
	<i>Utilities Totals</i>	\$1,200.00	\$1,200.00	\$798.38	\$1,200.00	\$1,439.37
<i>Fees</i>						
560.60	Dues / Memberships	200.00	350.00	200.00	350.00	320.00
560.61	Subscriptions	.00	200.00	.00	200.00	.00
560.64	Meeting / Conference/ Training Fees	400.00	1,675.00	540.94	1,675.00	1,675.00
	<i>Fees Totals</i>	\$600.00	\$2,225.00	\$740.94	\$2,225.00	\$1,995.00
	<i>Non-Personnel Costs Totals</i>	\$43,335.00	\$44,885.00	\$34,799.23	\$44,935.00	\$39,121.92
	Department 4140 - Mapping/GIS Totals	\$365,743.00	\$361,200.00	\$287,121.46	\$361,567.00	\$349,058.97
Department 4142 - Purchasing						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	56,269.00	55,166.00	43,453.65	53,560.00	55,806.91
510.20	Wages Represented	98,447.00	96,046.00	64,627.61	92,677.00	93,619.86
510.35	Wages Overtime	.00	.00	317.44	.00	.00
510.50	Wages Longevity	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
	<i>Wages Totals</i>	\$156,216.00	\$152,712.00	\$109,898.70	\$147,487.00	\$150,926.77
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	9,592.00	9,375.00	6,305.35	9,067.00	8,639.16
520.15	Payroll Taxes Medicare	2,243.00	2,193.00	1,474.63	2,120.00	2,061.29
520.20	Payroll Taxes Unemployment	1,600.00	1,600.00	1,088.00	2,400.00	1,312.00
	<i>Payroll Taxes Totals</i>	\$13,435.00	\$13,168.00	\$8,867.98	\$13,587.00	\$12,012.45
<i>Benefits</i>						
530.40	Benefits Life Insurance	640.00	640.00	.00	640.00	453.47
	<i>Benefits Totals</i>	\$640.00	\$640.00	\$0.00	\$640.00	\$453.47
	<i>Personnel Costs Totals</i>	\$170,291.00	\$166,520.00	\$118,766.68	\$161,714.00	\$163,392.69
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,500.00	1,500.00	1,099.47	1,500.00	1,199.41

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4142 - Purchasing						
Non-Personnel Costs						
Supplies						
	<i>Supplies Totals</i>	\$1,500.00	\$1,500.00	\$1,099.47	\$1,500.00	\$1,199.41
Other Services						
550.30	Advertising	75.00	75.00	50.00	100.00	110.00
550.32	Printing	100.00	100.00	47.38	300.00	231.98
550.47	Repairs / Maintenance - Machinery and Equipment	300.00	300.00	158.42	500.00	461.48
	<i>Other Services Totals</i>	\$475.00	\$475.00	\$255.80	\$900.00	\$803.46
Fees						
560.64	Meeting / Conference/ Training Fees	1,200.00	1,200.00	719.00	1,200.00	1,122.14
	<i>Fees Totals</i>	\$1,200.00	\$1,200.00	\$719.00	\$1,200.00	\$1,122.14
	<i>Non-Personnel Costs Totals</i>	\$3,175.00	\$3,175.00	\$2,074.27	\$3,600.00	\$3,125.01
	Department 4142 - Purchasing Totals	\$173,466.00	\$169,695.00	\$120,840.95	\$165,314.00	\$166,517.70
Department 4172 - Information Technology						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	422,277.00	418,566.00	286,119.78	360,880.00	331,539.58
	<i>Wages Totals</i>	\$422,277.00	\$418,566.00	\$286,119.78	\$360,880.00	\$331,539.58
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	26,181.00	25,951.00	17,184.95	22,375.00	19,500.54
520.15	Payroll Taxes Medicare	6,123.00	6,069.00	4,019.05	5,233.00	4,770.27
520.20	Payroll Taxes Unemployment	3,200.00	3,200.00	1,986.69	4,200.00	2,232.62
	<i>Payroll Taxes Totals</i>	\$35,504.00	\$35,220.00	\$23,190.69	\$31,808.00	\$26,503.43
Benefits						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	1,280.00	1,280.00	.00	1,120.00	1,006.14
	<i>Benefits Totals</i>	\$2,780.00	\$2,780.00	\$0.00	\$2,620.00	\$2,506.14
	<i>Personnel Costs Totals</i>	\$460,561.00	\$456,566.00	\$309,310.47	\$395,308.00	\$360,549.15
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	950.00	950.00	495.46	950.00	1,645.31
540.22	Computer Software	2,000.00	43,500.00	33,089.92	1,500.00	.00
540.70	Small Tools and Minor Equipment	1,200.00	1,200.00	894.40	1,200.00	828.83

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4172 - Information Technology						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
	<i>Supplies Totals</i>	\$4,150.00	\$45,650.00	\$34,479.78	\$3,650.00	\$2,474.14
<i>Other Services</i>						
550.15	Other Contractual Services	132,000.00	51,000.00	61,529.16	126,000.00	153,213.52
550.25	Other Communication Expenses	3,840.00	3,840.00	2,720.00	3,360.00	2,880.00
550.30	Advertising	100.00	.00	.00	.00	16.80
550.48	Repairs / Maintenance - Misc	91,600.00	69,200.00	36,227.35	44,200.00	41,452.76
550.49	Repairs / Maintenance - Software	581,580.00	516,850.00	508,509.32	495,185.00	494,869.23
	<i>Other Services Totals</i>	\$809,120.00	\$640,890.00	\$608,985.83	\$668,745.00	\$692,432.31
<i>Utilities</i>						
550.22	Telephone/Internet	184,300.00	199,000.00	121,169.65	199,000.00	214,760.07
	<i>Utilities Totals</i>	\$184,300.00	\$199,000.00	\$121,169.65	\$199,000.00	\$214,760.07
<i>Fees</i>						
560.60	Dues / Memberships	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
560.64	Meeting / Conference/ Training Fees	1,875.00	7,500.00	22.00	10,000.00	6,309.90
	<i>Fees Totals</i>	\$3,375.00	\$9,000.00	\$1,522.00	\$11,500.00	\$7,809.90
	<i>Non-Personnel Costs Totals</i>	\$1,000,945.00	\$894,540.00	\$766,157.26	\$882,895.00	\$917,476.42
<i>Other</i>						
599.45	Cyber Attack	.00	.00	27,170.00	.00	1,310,595.23
	<i>Other Totals</i>	\$0.00	\$0.00	\$27,170.00	\$0.00	\$1,310,595.23
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	3,036.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.00
	Department 4172 - Information Technology Totals	\$1,461,506.00	\$1,351,106.00	\$1,102,637.73	\$1,278,203.00	\$2,591,656.80
Department 4489 - Licensing						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	.00	.00	2,102.00	.00	957.50
510.20	Wages Represented	57,593.00	56,188.00	43,179.85	60,741.00	63,509.60
510.35	Wages Overtime	500.00	500.00	4,646.19	.00	16.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	100 - General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4489 - Licensing						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.45	Wages Holiday Pay	.00	.00	267.98	.00	.00
510.50	Wages Longevity	250.00	250.00	250.00	750.00	750.00
	<i>Wages Totals</i>	\$58,343.00	\$56,938.00	\$50,446.02	\$61,491.00	\$65,233.10
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	3,571.00	3,484.00	2,873.23	3,766.00	3,792.82
520.15	Payroll Taxes Medicare	835.00	815.00	671.96	881.00	879.35
520.20	Payroll Taxes Unemployment	800.00	800.00	601.17	1,200.00	982.18
	<i>Payroll Taxes Totals</i>	\$5,206.00	\$5,099.00	\$4,146.36	\$5,847.00	\$5,654.35
<i>Benefits</i>						
530.40	Benefits Life Insurance	320.00	320.00	.00	320.00	195.64
	<i>Benefits Totals</i>	\$320.00	\$320.00	\$0.00	\$320.00	\$195.64
	<i>Personnel Costs Totals</i>	\$63,869.00	\$62,357.00	\$54,592.38	\$67,658.00	\$71,083.09
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	650.00	650.00	645.48	650.00	642.68
	<i>Supplies Totals</i>	\$650.00	\$650.00	\$645.48	\$650.00	\$642.68
<i>Other Services</i>						
550.15	Other Contractual Services	500.00	500.00	350.00	500.00	14,621.00
	<i>Other Services Totals</i>	\$500.00	\$500.00	\$350.00	\$500.00	\$14,621.00
	<i>Non-Personnel Costs Totals</i>	\$1,150.00	\$1,150.00	\$995.48	\$1,150.00	\$15,263.68
	Department 4489 - Licensing Totals	\$65,019.00	\$63,507.00	\$55,587.86	\$68,808.00	\$86,346.77
Department 4850 - Insurance and Benefits						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	1,000,000.00	1,250,000.00	650,000.00	1,250,000.00	1,249,938.00
550.34	Insurance - Liability / Casualty	1,310,150.00	637,843.00	573,657.00	643,116.00	604,957.00
550.36	Insurance - Property	331,825.00	304,432.00	322,892.00	274,000.00	278,286.50
550.63	Insurance - Auto	111,000.00	98,246.00	94,864.48	.00	88,822.00
	<i>Other Services Totals</i>	\$2,752,975.00	\$2,290,521.00	\$1,641,413.48	\$2,167,116.00	\$2,222,003.50
	<i>Non-Personnel Costs Totals</i>	\$2,752,975.00	\$2,290,521.00	\$1,641,413.48	\$2,167,116.00	\$2,222,003.50
	Department 4850 - Insurance and Benefits Totals	\$2,752,975.00	\$2,290,521.00	\$1,641,413.48	\$2,167,116.00	\$2,222,003.50
	Division 30 - Administrative Services Totals	\$6,058,543.00	\$5,490,820.00	\$6,877,437.57	\$5,283,572.00	\$6,645,334.06

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4233 - Corrections Administration						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	198,819.00	196,970.00	137,961.71	197,773.00	196,315.10
510.16	Wages - Merit Increase	18,240.00	23,591.00	.00	24,605.00	.00
510.20	Wages Represented	197,087.00	195,169.00	136,364.79	191,342.00	190,360.53
510.35	Wages Overtime	13,000.00	13,000.00	4,463.47	10,000.00	10,868.15
510.40	Wages Shift Differential	500.00	500.00	387.60	500.00	189.55
510.45	Wages Holiday Pay	9,100.00	8,657.00	6,474.03	8,657.00	7,936.50
510.50	Wages Longevity	4,500.00	3,800.00	4,200.00	3,400.00	3,800.00
	<i>Wages Totals</i>	\$441,246.00	\$441,687.00	\$289,851.60	\$436,277.00	\$409,469.83
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	24,546.00	24,009.00	17,842.05	24,125.00	24,571.38
520.15	Payroll Taxes Medicare	5,556.00	5,615.00	4,172.75	5,642.00	6,281.99
520.20	Payroll Taxes Unemployment	2,800.00	2,800.00	1,876.33	4,200.00	2,296.00
	<i>Payroll Taxes Totals</i>	\$32,902.00	\$32,424.00	\$23,891.13	\$33,967.00	\$33,149.37
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	.00	3,000.00	4,500.00
530.15	Benefits Uniform Allowance	.00	1,950.00	.00	1,875.00	1,875.00
530.20	Benefits Sick Leave Buy Back	6,468.00	6,565.00	.00	3,200.00	.00
530.40	Benefits Life Insurance	1,120.00	1,120.00	.00	1,120.00	1,173.46
	<i>Benefits Totals</i>	\$10,588.00	\$12,635.00	\$0.00	\$9,195.00	\$7,548.46
	<i>Personnel Costs Totals</i>	\$484,736.00	\$486,746.00	\$313,742.73	\$479,439.00	\$450,167.66
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	9,000.00	9,000.00	6,084.70	9,000.00	8,400.32
540.43	Clothing & Uniforms	22,100.00	20,000.00	11,795.57	20,000.00	7,027.42
	<i>Supplies Totals</i>	\$31,100.00	\$29,000.00	\$17,880.27	\$29,000.00	\$15,427.74
<i>Other Services</i>						
550.15	Other Contractual Services	.00	302,000.00	274,500.00	299,000.00	245,575.30
550.21	Medical / Dental/ Hospital Services	5,000.00	5,000.00	20.00	5,000.00	280.00
550.29	Mileage Reimbursement	500.00	500.00	.00	500.00	478.92
550.30	Advertising	1,050.00	1,050.00	256.88	1,400.00	263.58

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 40 - Correctional Services						
Department 4233 - Corrections Administration						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.34	Insurance - Liability / Casualty	.00	113,812.00	113,391.14	100,000.00	103,464.61
	<i>Other Services Totals</i>	\$6,550.00	\$422,362.00	\$388,168.02	\$405,900.00	\$350,062.41
<i>Utilities</i>						
550.22	Telephone/Internet	5,100.00	3,500.00	5,100.00	3,500.00	3,500.00
	<i>Utilities Totals</i>	\$5,100.00	\$3,500.00	\$5,100.00	\$3,500.00	\$3,500.00
<i>Fees</i>						
560.16	Blood Tests / Genetic Tests	4,000.00	4,000.00	423.00	8,000.00	69.86
560.22	Electronic Monitoring	5,000.00	5,000.00	1,500.00	5,000.00	1,465.00
560.35	Prisoner Care - Health	3,086,160.00	2,829,353.00	2,310,590.71	2,500,000.00	2,073,869.86
560.60	Dues / Memberships	600.00	600.00	520.00	600.00	120.00
560.64	Meeting / Conference/ Training Fees	375.00	1,500.00	156.00	1,500.00	588.24
	<i>Fees Totals</i>	\$3,096,135.00	\$2,840,453.00	\$2,313,189.71	\$2,515,100.00	\$2,076,112.96
	<i>Non-Personnel Costs Totals</i>	\$3,138,885.00	\$3,295,315.00	\$2,724,338.00	\$2,953,500.00	\$2,445,103.11
<i>Transfers</i>						
590.26	To Institutions	1,163,647.00	1,146,450.00	1,119,908.15	1,117,500.00	1,105,804.72
	<i>Transfers Totals</i>	\$1,163,647.00	\$1,146,450.00	\$1,119,908.15	\$1,117,500.00	\$1,105,804.72
<i>Other</i>						
550.83	Outside Inmate Housing	100,000.00	200,000.00	.00	200,000.00	35,000.00
	<i>Other Totals</i>	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$35,000.00
	Department 4233 - Corrections Administration	\$4,887,268.00	\$5,128,511.00	\$4,157,988.88	\$4,750,439.00	\$4,036,075.49
	Totals					
Department 4234 - Minimal Offenders' Unit						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	240,702.00	236,281.00	186,788.75	233,238.00	250,089.00
510.20	Wages Represented	3,006,061.00	2,886,676.00	2,086,800.36	2,809,640.00	2,685,181.37
510.35	Wages Overtime	135,000.00	135,000.00	121,212.87	125,000.00	138,039.80
510.40	Wages Shift Differential	35,000.00	35,000.00	23,305.29	35,000.00	30,349.60
510.45	Wages Holiday Pay	187,500.00	144,225.00	119,149.95	140,025.00	162,476.90
510.50	Wages Longevity	31,600.00	28,700.00	20,100.00	25,700.00	26,900.00
	<i>Wages Totals</i>	\$3,635,863.00	\$3,465,882.00	\$2,557,357.22	\$3,368,603.00	\$3,293,036.67

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4234 - Minimal Offenders' Unit						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	201,299.00	193,623.00	156,493.42	188,658.00	196,614.01
520.15	Payroll Taxes Medicare	47,152.00	42,806.00	36,599.27	44,122.00	51,005.46
520.20	Payroll Taxes Unemployment	24,400.00	24,400.00	16,088.95	36,600.00	20,641.79
	<i>Payroll Taxes Totals</i>	\$272,851.00	\$260,829.00	\$209,181.64	\$269,380.00	\$268,261.26
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	6,900.00	6,900.00	.00	7,200.00	5,100.00
530.15	Benefits Uniform Allowance	4,900.00	39,000.00	4,675.00	38,125.00	37,500.00
530.20	Benefits Sick Leave Buy Back	4,500.00	4,500.00	.00	4,500.00	.00
530.40	Benefits Life Insurance	9,760.00	9,760.00	.00	9,760.00	8,907.79
	<i>Benefits Totals</i>	\$26,060.00	\$60,160.00	\$4,675.00	\$59,585.00	\$51,507.79
	<i>Personnel Costs Totals</i>	\$3,934,774.00	\$3,786,871.00	\$2,771,213.86	\$3,697,568.00	\$3,612,805.72
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	12,000.00	12,000.00	10,655.37	12,000.00	11,773.39
540.43	Clothing & Uniforms	37,200.00	100.00	35,747.67	100.00	.00
540.46	Linens	1,600.00	1,600.00	1,546.20	1,600.00	1,572.20
540.49	Laundry Supplies	5,500.00	3,500.00	2,103.70	3,500.00	3,415.62
540.52	Kitchen & Groceries	260,000.00	260,000.00	256,245.34	260,000.00	259,436.87
540.58	Inmate Clothing	7,000.00	7,000.00	2,773.00	7,000.00	6,627.84
540.61	Inmate Supplies	40,000.00	40,000.00	24,033.77	40,000.00	40,995.74
540.70	Small Tools and Minor Equipment	1,000.00	1,000.00	600.00	1,000.00	.00
	<i>Supplies Totals</i>	\$364,300.00	\$325,200.00	\$333,705.05	\$325,200.00	\$323,821.66
<i>Other Services</i>						
550.25	Other Communication Expenses	480.00	480.00	400.00	.00	480.00
550.27	Travel Expense	140.00	140.00	.00	140.00	.00
550.29	Mileage Reimbursement	200.00	200.00	.00	200.00	.00
550.32	Printing	300.00	300.00	.00	300.00	.00
550.45	Repairs / Maintenance - Buildings	30,000.00	29,000.00	19,088.99	29,000.00	26,359.16
550.46	Repairs / Maintenance - Pest Control	1,500.00	1,500.00	850.00	1,500.00	570.00
550.47	Repairs / Maintenance - Machinery and Equipment	24,000.00	24,000.00	20,858.15	24,000.00	22,604.17

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 40 - Correctional Services						
Department 4234 - Minimal Offenders' Unit						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.48	Repairs / Maintenance - Misc	2,000.00	2,000.00	1,500.00	2,000.00	362.54
	<i>Other Services Totals</i>	\$58,620.00	\$57,620.00	\$42,697.14	\$57,140.00	\$50,375.87
<i>Utilities</i>						
550.38	Electricity	28,000.00	18,000.00	14,330.30	18,000.00	22,035.07
550.40	Gas	3,500.00	3,500.00	560.24	3,500.00	644.62
550.41	Sewer	10,000.00	10,000.00	2,136.29	15,000.00	7,126.36
550.42	Sanitation	.00	.00	.00	10,000.00	.00
550.43	Water	37,500.00	37,500.00	17,833.38	65,000.00	23,633.03
	<i>Utilities Totals</i>	\$79,000.00	\$69,000.00	\$34,860.21	\$111,500.00	\$53,439.08
<i>Fees</i>						
560.60	Dues / Memberships	300.00	300.00	60.00	300.00	135.00
560.64	Meeting / Conference/ Training Fees	200.00	800.00	.00	1,800.00	51.43
	<i>Fees Totals</i>	\$500.00	\$1,100.00	\$60.00	\$2,100.00	\$186.43
	<i>Non-Personnel Costs Totals</i>	\$502,420.00	\$452,920.00	\$411,322.40	\$495,940.00	\$427,823.04
	Department 4234 - Minimal Offenders' Unit Totals	\$4,437,194.00	\$4,239,791.00	\$3,182,536.26	\$4,193,508.00	\$4,040,628.76
Department 4235 - LCCF						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	887,932.00	890,822.00	628,964.79	878,959.00	830,802.55
510.20	Wages Represented	13,667,406.00	13,555,500.00	9,555,105.84	12,989,316.00	12,706,070.75
510.35	Wages Overtime	1,150,000.00	1,300,000.00	1,084,756.77	1,300,000.00	1,310,470.20
510.40	Wages Shift Differential	132,500.00	132,500.00	92,727.95	131,500.00	121,203.76
510.45	Wages Holiday Pay	819,250.00	799,250.00	555,662.83	750,000.00	786,518.57
510.50	Wages Longevity	138,200.00	129,700.00	85,100.00	125,700.00	119,000.00
	<i>Wages Totals</i>	\$16,795,288.00	\$16,807,772.00	\$12,002,318.18	\$16,175,475.00	\$15,874,065.83
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	902,904.00	866,192.00	739,783.08	859,833.00	930,850.68
520.15	Payroll Taxes Medicare	211,409.00	202,563.00	173,013.79	201,090.00	243,833.47
520.20	Payroll Taxes Unemployment	101,600.00	99,700.00	69,478.71	152,400.00	84,945.49
	<i>Payroll Taxes Totals</i>	\$1,215,913.00	\$1,168,455.00	\$982,275.58	\$1,213,323.00	\$1,259,629.64

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
Personnel Costs						
Benefits						
530.10	Benefits Health Care Opt Out	26,400.00	22,800.00	625.00	17,000.00	21,750.00
530.15	Benefits Uniform Allowance	25,200.00	163,150.00	22,425.00	160,000.00	153,125.00
530.20	Benefits Sick Leave Buy Back	62,000.00	67,674.00	.00	62,000.00	.00
530.25	Benefits Leave Buy Back (Union)	6,000.00	6,000.00	.00	6,000.00	.00
530.40	Benefits Life Insurance	40,640.00	40,640.00	.00	40,640.00	41,080.94
	<i>Benefits Totals</i>	<u>\$160,240.00</u>	<u>\$300,264.00</u>	<u>\$23,050.00</u>	<u>\$285,640.00</u>	<u>\$215,955.94</u>
	<i>Personnel Costs Totals</i>	<u>\$18,171,441.00</u>	<u>\$18,276,491.00</u>	<u>\$13,007,643.76</u>	<u>\$17,674,438.00</u>	<u>\$17,349,651.41</u>
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	20,000.00	20,000.00	17,811.41	20,000.00	19,352.45
540.43	Clothing & Uniforms	150,800.00	1,000.00	144,122.73	1,500.00	55.00
540.46	Linens	6,000.00	6,000.00	1,334.40	6,000.00	5,948.40
540.49	Laundry Supplies	25,000.00	22,500.00	19,344.05	22,500.00	21,472.40
540.52	Kitchen & Groceries	705,000.00	705,000.00	645,755.01	705,000.00	705,880.27
540.58	Inmate Clothing	26,000.00	26,000.00	19,960.26	26,000.00	25,936.00
540.61	Inmate Supplies	141,300.00	140,000.00	103,324.06	140,000.00	139,516.35
540.70	Small Tools and Minor Equipment	4,500.00	4,500.00	3,040.52	4,500.00	1,692.62
550.85	Safety Supply	30,000.00	30,000.00	24,188.60	30,000.00	25,461.98
	<i>Supplies Totals</i>	<u>\$1,108,600.00</u>	<u>\$955,000.00</u>	<u>\$978,881.04</u>	<u>\$955,500.00</u>	<u>\$945,315.47</u>
Other Services						
550.25	Other Communication Expenses	480.00	520.00	280.00	960.00	480.00
550.27	Travel Expense	300.00	300.00	57.80	480.00	112.70
550.29	Mileage Reimbursement	2,000.00	2,000.00	.00	3,000.00	2,876.45
550.32	Printing	2,500.00	2,500.00	2,500.00	2,500.00	2,432.53
550.45	Repairs / Maintenance - Buildings	75,000.00	75,000.00	70,938.35	75,000.00	109,984.15
550.46	Repairs / Maintenance - Pest Control	2,000.00	2,000.00	1,464.95	2,000.00	1,810.00
550.47	Repairs / Maintenance - Machinery and Equipment	200,000.00	200,000.00	194,315.91	225,000.00	240,792.52
550.48	Repairs / Maintenance - Misc	15,000.00	15,000.00	10,984.87	20,000.00	18,691.19
	<i>Other Services Totals</i>	<u>\$297,280.00</u>	<u>\$297,320.00</u>	<u>\$280,541.88</u>	<u>\$328,940.00</u>	<u>\$377,179.54</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
<i>Non-Personnel Costs</i>						
<i>Utilities</i>						
550.22	Telephone/Internet	6,000.00	6,000.00	3,314.48	7,000.00	4,289.13
550.38	Electricity	130,000.00	150,000.00	92,743.24	165,000.00	115,198.33
550.40	Gas	17,500.00	17,500.00	7,844.76	20,000.00	16,424.88
550.41	Sewer	35,000.00	50,000.00	11,950.36	60,000.00	23,999.26
550.42	Sanitation	.00	.00	.00	25,000.00	.00
550.43	Water	115,000.00	145,000.00	61,216.77	185,000.00	67,778.62
<i>Utilities Totals</i>		\$303,500.00	\$368,500.00	\$177,069.61	\$462,000.00	\$227,690.22
<i>Fees</i>						
560.35	Prisoner Care - Health	.00	.00	2,068.22	.00	.00
560.60	Dues / Memberships	120.00	120.00	.00	120.00	.00
560.64	Meeting / Conference/ Training Fees	7,500.00	25,000.00	10,468.00	25,000.00	23,694.66
<i>Fees Totals</i>		\$7,620.00	\$25,120.00	\$12,536.22	\$25,120.00	\$23,694.66
<i>Non-Personnel Costs Totals</i>		\$1,717,000.00	\$1,645,940.00	\$1,449,028.75	\$1,771,560.00	\$1,573,879.89
Department 4235 - LCCF Totals		\$19,888,441.00	\$19,922,431.00	\$14,456,672.51	\$19,445,998.00	\$18,923,531.30
Division 40 - Correctional Services Totals		\$29,212,903.00	\$29,290,733.00	\$21,797,197.65	\$28,389,945.00	\$27,000,235.55
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	263,124.00	266,122.00	190,232.45	213,900.00	240,080.65
510.20	Wages Represented	68,510.00	67,719.00	51,675.78	66,068.00	65,964.59
510.35	Wages Overtime	.00	.00	2,082.40	.00	.00
510.45	Wages Holiday Pay	.00	.00	189.75	.00	.00
510.50	Wages Longevity	750.00	750.00	750.00	750.00	750.00
<i>Wages Totals</i>		\$332,384.00	\$334,591.00	\$244,930.38	\$280,718.00	\$306,795.24
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	20,561.00	20,596.00	14,179.90	17,358.00	17,591.04
520.15	Payroll Taxes Medicare	4,859.00	4,817.00	3,316.26	4,060.00	4,294.44
520.20	Payroll Taxes Unemployment	2,800.00	2,800.00	2,131.64	3,600.00	2,296.00
<i>Payroll Taxes Totals</i>		\$28,220.00	\$28,213.00	\$19,627.80	\$25,018.00	\$24,181.48

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.40	Benefits Life Insurance	1,120.00	960.00	.00	960.00	928.77
	<i>Benefits Totals</i>	<u>\$1,120.00</u>	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$960.00</u>	<u>\$928.77</u>
	<i>Personnel Costs Totals</i>	<u>\$361,724.00</u>	<u>\$363,764.00</u>	<u>\$264,558.18</u>	<u>\$306,696.00</u>	<u>\$331,905.49</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,000.00	1,000.00	496.33	1,000.00	731.13
540.70	Small Tools and Minor Equipment	2,600.00	2,600.00	1,298.64	2,600.00	1,853.03
	<i>Supplies Totals</i>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$1,794.97</u>	<u>\$3,600.00</u>	<u>\$2,584.16</u>
<i>Other Services</i>						
550.15	Other Contractual Services	189,350.00	335,000.00	206,142.33	130,150.00	16,098.44
550.18	Engineering / Architectural	150,000.00	130,000.00	62,160.00	95,000.00	134,987.00
550.27	Travel Expense	1,200.00	1,200.00	356.01	1,500.00	2,273.10
550.29	Mileage Reimbursement	2,000.00	2,000.00	98.90	4,225.00	1,757.26
550.30	Advertising	750.00	750.00	121.55	1,000.00	410.65
550.32	Printing	1,200.00	1,750.00	45.00	1,750.00	89.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	811.60	2,000.00	.00
550.48	Repairs / Maintenance - Misc	1,000.00	1,000.00	91.99	1,000.00	13.10
550.53	Rent of Buildings	16,800.00	16,800.00	11,200.00	16,800.00	16,800.00
550.55	Rent of Machinery & Equipment	.00	400.00	.00	.00	.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	.00	400.00	.00
	<i>Other Services Totals</i>	<u>\$364,300.00</u>	<u>\$490,900.00</u>	<u>\$281,027.38</u>	<u>\$253,825.00</u>	<u>\$172,428.55</u>
<i>Fees</i>						
560.30	Zoning Hearing Board	1,575.00	1,500.00	700.00	2,000.00	1,746.80
560.31	Agricultural Program	14,000.00	13,950.00	10,653.70	13,947.00	13,798.90
560.60	Dues / Memberships	2,100.00	1,750.00	1,304.00	750.00	587.00
560.64	Meeting / Conference/ Training Fees	250.00	2,500.00	100.00	860.00	656.31
	<i>Fees Totals</i>	<u>\$17,925.00</u>	<u>\$19,700.00</u>	<u>\$12,757.70</u>	<u>\$17,557.00</u>	<u>\$16,789.01</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$385,825.00</u>	<u>\$514,200.00</u>	<u>\$295,580.05</u>	<u>\$274,982.00</u>	<u>\$191,801.72</u>
	Department 4171 - Planning and Zoning Totals	<u>\$747,549.00</u>	<u>\$877,964.00</u>	<u>\$560,138.23</u>	<u>\$581,678.00</u>	<u>\$523,707.21</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4174 - Building and Grounds						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	34,500.00	34,499.00	26,726.83	.00	.00
510.16	Wages - Merit Increase	690.00	.00	.00	.00	.00
510.20	Wages Represented	574,075.00	560,612.00	412,409.42	579,949.00	550,490.59
510.35	Wages Overtime	10,000.00	12,000.00	5,061.06	12,000.00	3,790.40
510.40	Wages Shift Differential	13,200.00	10,230.00	8,923.88	10,230.00	11,001.95
510.45	Wages Holiday Pay	.00	.00	189.50	.00	.00
510.50	Wages Longevity	4,250.00	6,250.00	4,250.00	6,250.00	4,000.00
	<i>Wages Totals</i>	\$636,715.00	\$623,591.00	\$457,560.69	\$608,429.00	\$569,282.94
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	36,003.00	36,897.00	26,251.99	35,957.00	32,965.71
520.15	Payroll Taxes Medicare	8,420.00	8,629.00	6,139.61	8,409.00	7,997.46
520.20	Payroll Taxes Unemployment	8,800.00	8,800.00	5,984.00	12,000.00	7,395.82
	<i>Payroll Taxes Totals</i>	\$53,223.00	\$54,326.00	\$38,375.60	\$56,366.00	\$48,358.99
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	1,500.00	3,000.00
530.40	Benefits Life Insurance	3,360.00	3,680.00	.00	3,200.00	1,670.60
	<i>Benefits Totals</i>	\$4,860.00	\$5,180.00	\$0.00	\$4,700.00	\$4,670.60
	<i>Personnel Costs Totals</i>	\$694,798.00	\$683,097.00	\$495,936.29	\$669,495.00	\$622,312.53
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,500.00	3,500.00	3,486.24	3,500.00	2,730.81
540.16	Material & Supply Requisition	38,000.00	38,000.00	28,502.33	35,000.00	32,183.36
540.70	Small Tools and Minor Equipment	1,500.00	1,500.00	1,462.40	1,350.00	1,343.95
	<i>Supplies Totals</i>	\$43,000.00	\$43,000.00	\$33,450.97	\$39,850.00	\$36,258.12
<i>Other Services</i>						
550.30	Advertising	600.00	600.00	29.96	200.00	963.99
550.45	Repairs / Maintenance - Buildings	65,000.00	65,000.00	39,734.68	50,000.00	59,628.00
550.46	Repairs / Maintenance - Pest Control	3,500.00	3,500.00	2,241.07	4,500.00	2,426.00
550.47	Repairs / Maintenance - Machinery and Equipment	135,000.00	135,000.00	50,512.32	125,000.00	150,512.27
550.48	Repairs / Maintenance - Misc	5,000.00	5,000.00	4,792.56	5,000.00	3,939.24

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4174 - Building and Grounds						
Non-Personnel Costs						
Other Services						
550.57	Lease / Machinery & Equipment	6,500.00	6,500.00	4,725.00	6,500.00	3,150.00
	<i>Other Services Totals</i>	\$215,600.00	\$215,600.00	\$102,035.59	\$191,200.00	\$220,619.50
<i>Utilities</i>						
550.22	Telephone/Internet	1,100.00	425.00	798.38	425.00	707.42
550.38	Electricity	280,000.00	280,000.00	195,713.81	380,000.00	279,833.05
550.40	Gas	30,000.00	20,000.00	12,616.33	26,500.00	12,718.42
550.41	Sewer	10,000.00	12,000.00	3,766.67	12,000.00	8,903.93
550.43	Water	27,000.00	27,000.00	17,048.51	31,000.00	25,073.33
	<i>Utilities Totals</i>	\$348,100.00	\$339,425.00	\$229,943.70	\$449,925.00	\$327,236.15
	<i>Non-Personnel Costs Totals</i>	\$606,700.00	\$598,025.00	\$365,430.26	\$680,975.00	\$584,113.77
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	15,000.00	15,000.00	14,040.20	25,000.00	22,600.40
	<i>Machinery Totals</i>	\$15,000.00	\$15,000.00	\$14,040.20	\$25,000.00	\$22,600.40
	<i>Capital Assets Totals</i>	\$15,000.00	\$15,000.00	\$14,040.20	\$25,000.00	\$22,600.40
	Department 4174 - Building and Grounds Totals	\$1,316,498.00	\$1,296,122.00	\$875,406.75	\$1,375,470.00	\$1,229,026.70
Department 4177 - Boiler Plant						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	37,986.00	37,168.00	29,194.91	36,262.00	37,312.44
	<i>Wages Totals</i>	\$37,986.00	\$37,168.00	\$29,194.91	\$36,262.00	\$37,312.44
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	2,355.00	2,304.00	1,700.09	2,248.00	2,160.46
520.15	Payroll Taxes Medicare	551.00	539.00	397.60	527.00	517.27
520.20	Payroll Taxes Unemployment	400.00	400.00	272.00	600.00	328.00
	<i>Payroll Taxes Totals</i>	\$3,306.00	\$3,243.00	\$2,369.69	\$3,375.00	\$3,005.73
<i>Benefits</i>						
530.40	Benefits Life Insurance	160.00	160.00	.00	160.00	113.23
	<i>Benefits Totals</i>	\$160.00	\$160.00	\$0.00	\$160.00	\$113.23
	<i>Personnel Costs Totals</i>	\$41,452.00	\$40,571.00	\$31,564.60	\$39,797.00	\$40,431.40

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4177 - Boiler Plant						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	100.00	100.00	.00	90.00	45.96
540.70	Small Tools and Minor Equipment	1,500.00	1,500.00	926.12	1,350.00	3,040.39
	<i>Supplies Totals</i>	\$1,600.00	\$1,600.00	\$926.12	\$1,440.00	\$3,086.35
<i>Other Services</i>						
550.30	Advertising	75.00	75.00	.00	100.00	6.56
550.45	Repairs / Maintenance - Buildings	4,000.00	4,000.00	.00	5,000.00	3,200.00
550.47	Repairs / Maintenance - Machinery and Equipment	32,500.00	32,500.00	30,546.23	30,000.00	34,326.12
550.48	Repairs / Maintenance - Misc	1,000.00	1,000.00	91.20	1,000.00	148.00
	<i>Other Services Totals</i>	\$37,575.00	\$37,575.00	\$30,637.43	\$36,100.00	\$37,680.68
<i>Utilities</i>						
550.22	Telephone/Internet	950.00	950.00	789.58	1,250.00	810.97
550.38	Electricity	5,000.00	5,000.00	2,276.19	10,000.00	9,567.00
550.40	Gas	135,000.00	135,000.00	127,169.85	160,000.00	148,702.33
550.41	Sewer	5,000.00	8,500.00	483.14	8,500.00	708.89
550.43	Water	4,000.00	5,000.00	1,909.45	17,500.00	2,545.35
	<i>Utilities Totals</i>	\$149,950.00	\$154,450.00	\$132,628.21	\$197,250.00	\$162,334.54
<i>Fees</i>						
560.27	Permits	.00	.00	.00	100.00	.00
560.28	Inspection Fees	200.00	150.00	148.19	150.00	44.97
560.64	Meeting / Conference/ Training Fees	550.00	2,250.00	.00	2,500.00	.00
	<i>Fees Totals</i>	\$750.00	\$2,400.00	\$148.19	\$2,750.00	\$44.97
	<i>Non-Personnel Costs Totals</i>	\$189,875.00	\$196,025.00	\$164,339.95	\$237,540.00	\$203,146.54
	Department 4177 - Boiler Plant Totals	\$231,327.00	\$236,596.00	\$195,904.55	\$277,337.00	\$243,577.94
Department 4286 - Luzerne County 911						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	.00	.00	.00	.00	4,115.48
	<i>Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115.48
<i>Payroll Taxes</i>						
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	298.68

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
	<i>Payroll Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$298.68
	<i>Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.16
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	6,000.00	6,000.00	3,892.83	6,600.00	4,067.01
540.40	Cleaning Supplies	3,000.00	3,000.00	2,772.24	2,500.00	2,281.39
540.70	Small Tools and Minor Equipment	300.00	300.00	281.91	300.00	.00
	<i>Supplies Totals</i>	\$9,300.00	\$9,300.00	\$6,946.98	\$9,400.00	\$6,348.40
<i>Other Services</i>						
550.15	Other Contractual Services	1,500.00	1,500.00	1,112.94	1,500.00	667.79
550.27	Travel Expense	1,500.00	2,000.00	74.16	2,000.00	.00
550.30	Advertising	200.00	225.00	.00	500.00	39.52
550.32	Printing	100.00	100.00	.00	100.00	.00
550.45	Repairs / Maintenance - Buildings	22,500.00	22,500.00	9,921.39	22,500.00	13,717.86
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00	7,000.00	2,762.97	7,000.00	3,686.31
550.48	Repairs / Maintenance - Misc	11,000.00	11,000.00	8,648.74	11,000.00	6,508.63
550.72	Repairs / Maintenance - Vehicle	5,000.00	8,000.00	1,833.70	8,000.00	5,652.68
	<i>Other Services Totals</i>	\$48,800.00	\$52,325.00	\$24,353.90	\$52,600.00	\$30,272.79
<i>Fees</i>						
560.67	Capital Ineligible	20,000.00	21,500.00	19,080.00	21,500.00	19,451.00
	<i>Fees Totals</i>	\$20,000.00	\$21,500.00	\$19,080.00	\$21,500.00	\$19,451.00
	<i>Non-Personnel Costs Totals</i>	\$78,100.00	\$83,125.00	\$50,380.88	\$83,500.00	\$56,072.19
<i>Transfers</i>						
590.34	Transfers	.00	.00	19,700,000.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$19,700,000.00	\$0.00	\$0.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	380,357.14
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$380,357.14
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$380,357.14

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division	50 - Operational Services					
Department	4286 - Luzerne County 911 Totals	\$78,100.00	\$83,125.00	\$19,750,380.88	\$83,500.00	\$440,843.49
Department	4291 - Emergency Management					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	181,049.00	178,012.00	134,086.70	213,025.00	178,691.53
	<i>Wages Totals</i>	\$181,049.00	\$178,012.00	\$134,086.70	\$213,025.00	\$178,691.53
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	11,225.00	13,424.00	8,103.34	13,208.00	10,865.86
520.15	Payroll Taxes Medicare	2,625.00	3,139.00	1,895.14	3,089.00	2,598.99
520.20	Payroll Taxes Unemployment	1,600.00	1,600.00	1,088.00	3,000.00	1,312.00
	<i>Payroll Taxes Totals</i>	\$15,450.00	\$18,163.00	\$11,086.48	\$19,297.00	\$14,776.85
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	3,000.00	875.00	3,000.00	2,875.00
530.40	Benefits Life Insurance	640.00	800.00	.00	800.00	542.28
	<i>Benefits Totals</i>	\$2,140.00	\$3,800.00	\$875.00	\$3,800.00	\$3,417.28
	<i>Personnel Costs Totals</i>	\$198,639.00	\$199,975.00	\$146,048.18	\$236,122.00	\$196,885.66
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,100.00	3,100.00	384.65	3,100.00	2,710.69
540.67	Vehicle Fuel - Diesel	2,000.00	2,000.00	.00	2,000.00	.00
540.70	Small Tools and Minor Equipment	2,000.00	2,000.00	1,062.89	2,000.00	1,541.19
	<i>Supplies Totals</i>	\$7,100.00	\$7,100.00	\$1,447.54	\$7,100.00	\$4,251.88
<i>Other Services</i>						
550.25	Other Communication Expenses	.00	.00	.00	2,200.00	2,186.50
550.27	Travel Expense	250.00	100.00	152.00	100.00	.00
550.30	Advertising	75.00	75.00	9.24	100.00	.00
550.34	Insurance - Liability / Casualty	.00	767.00	766.25	900.00	696.59
550.45	Repairs / Maintenance - Buildings	14,000.00	14,000.00	1,085.00	14,000.00	12,795.23
550.47	Repairs / Maintenance - Machinery and Equipment	3,500.00	2,500.00	617.49	1,000.00	607.00
550.48	Repairs / Maintenance - Misc	8,000.00	8,000.00	6,475.00	8,000.00	6,202.87
	<i>Other Services Totals</i>	\$25,825.00	\$25,442.00	\$9,104.98	\$26,300.00	\$22,488.19
<i>Utilities</i>						
550.22	Telephone/Internet	22,000.00	22,000.00	10,929.07	24,000.00	16,711.33
550.38	Electricity	15,000.00	14,000.00	10,018.24	17,000.00	9,510.06

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4291 - Emergency Management						
Non-Personnel Costs						
Utilities						
550.43	Water	1,750.00	1,750.00	1,175.65	1,750.00	1,460.50
	<i>Utilities Totals</i>	<u>\$38,750.00</u>	<u>\$37,750.00</u>	<u>\$22,122.96</u>	<u>\$42,750.00</u>	<u>\$27,681.89</u>
Fees						
560.60	Dues / Memberships	200.00	500.00	.00	1,000.00	240.00
560.61	Subscriptions	4,000.00	4,000.00	1,976.65	4,000.00	2,814.42
560.64	Meeting / Conference/ Training Fees	500.00	2,000.00	.00	2,000.00	1,906.81
	<i>Fees Totals</i>	<u>\$4,700.00</u>	<u>\$6,500.00</u>	<u>\$1,976.65</u>	<u>\$7,000.00</u>	<u>\$4,961.23</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$76,375.00</u>	<u>\$76,792.00</u>	<u>\$34,652.13</u>	<u>\$83,150.00</u>	<u>\$59,383.19</u>
	Department 4291 - Emergency Management Totals	<u>\$275,014.00</u>	<u>\$276,767.00</u>	<u>\$180,700.31</u>	<u>\$319,272.00</u>	<u>\$256,268.85</u>
Department 4310 - Road and Bridge						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	177,976.00	174,320.00	144,786.27	169,647.00	175,519.04
510.16	Wages - Merit Increase	13,741.00	13,747.00	.00	17,254.00	.00
510.20	Wages Represented	569,052.00	614,113.00	289,008.52	618,918.00	394,058.86
510.35	Wages Overtime	90,000.00	110,000.00	24,778.25	110,000.00	60,005.98
510.40	Wages Shift Differential	1,000.00	1,000.00	233.06	.00	452.61
510.45	Wages Holiday Pay	.00	.00	.00	.00	428.00
510.50	Wages Longevity	3,250.00	3,000.00	3,250.00	3,500.00	3,250.00
	<i>Wages Totals</i>	<u>\$855,019.00</u>	<u>\$916,180.00</u>	<u>\$462,056.10</u>	<u>\$919,319.00</u>	<u>\$633,714.49</u>
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	46,164.00	48,883.00	27,710.51	48,891.00	38,030.63
520.15	Payroll Taxes Medicare	10,796.00	11,432.00	6,480.67	11,434.00	9,013.02
520.20	Payroll Taxes Unemployment	8,400.00	8,800.00	4,576.26	14,400.00	5,304.19
	<i>Payroll Taxes Totals</i>	<u>\$65,360.00</u>	<u>\$69,115.00</u>	<u>\$38,767.44</u>	<u>\$74,725.00</u>	<u>\$52,347.84</u>
Benefits						
530.10	Benefits Health Care Opt Out	6,000.00	6,000.00	.00	7,500.00	5,750.00
530.15	Benefits Uniform Allowance	6,175.00	6,475.00	2,224.00	6,475.00	2,809.31
530.40	Benefits Life Insurance	3,360.00	3,520.00	.00	3,840.00	1,728.52

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
<i>Personnel Costs</i>						
<i>Benefits</i>						
	<i>Benefits Totals</i>	\$15,535.00	\$15,995.00	\$2,224.00	\$17,815.00	\$10,287.83
	<i>Personnel Costs Totals</i>	\$935,914.00	\$1,001,290.00	\$503,047.54	\$1,011,859.00	\$696,350.16
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,000.00	2,000.00	1,023.40	2,000.00	1,808.43
540.16	Material & Supply Requisition	18,000.00	18,000.00	10,714.18	18,000.00	17,955.96
540.28	Parts	60,000.00	60,000.00	33,867.66	60,000.00	47,674.96
540.64	Vehicle Fuel - Gas	75,000.00	95,000.00	40,773.25	95,000.00	74,546.80
540.70	Small Tools and Minor Equipment	2,000.00	2,000.00	1,450.49	2,500.00	2,301.88
	<i>Supplies Totals</i>	\$157,000.00	\$177,000.00	\$87,828.98	\$177,500.00	\$144,288.03
<i>Other Services</i>						
550.18	Engineering / Architectural	50,000.00	50,000.00	49,916.24	50,000.00	49,951.54
550.25	Other Communication Expenses	480.00	480.00	400.00	480.00	480.00
550.27	Travel Expense	300.00	300.00	112.20	250.00	362.50
550.30	Advertising	375.00	375.00	99.15	500.00	256.23
550.50	Repairs / Maintenance - Roads	100,000.00	70,000.00	75,223.36	50,000.00	269,763.66
550.72	Repairs / Maintenance - Vehicle	26,000.00	26,000.00	25,217.75	26,000.00	74,713.87
	<i>Other Services Totals</i>	\$177,155.00	\$147,155.00	\$150,968.70	\$127,230.00	\$395,527.80
<i>Utilities</i>						
550.22	Telephone/Internet	4,800.00	4,800.00	2,613.86	4,800.00	4,104.12
550.38	Electricity	15,000.00	15,000.00	11,205.16	24,000.00	15,947.88
550.40	Gas	4,000.00	2,500.00	1,710.20	2,500.00	1,956.79
550.41	Sewer	5,000.00	1,000.00	622.33	1,000.00	830.82
550.43	Water	1,800.00	1,800.00	1,149.55	1,800.00	1,772.17
	<i>Utilities Totals</i>	\$30,600.00	\$25,100.00	\$17,301.10	\$34,100.00	\$24,611.78
<i>Fees</i>						
560.29	Licensing Fees	.00	500.00	40.00	500.00	161.00
	<i>Fees Totals</i>	\$0.00	\$500.00	\$40.00	\$500.00	\$161.00
	<i>Non-Personnel Costs Totals</i>	\$364,755.00	\$349,755.00	\$256,138.78	\$339,330.00	\$564,588.61

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	5,000.00	.00	.00	.00	.00
	<i>Machinery Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Assets Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4310 - Road and Bridge Totals	\$1,305,669.00	\$1,351,045.00	\$759,186.32	\$1,351,189.00	\$1,260,938.77
Department 4315 - Engineers						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	256,812.00	251,641.00	195,286.03	247,450.00	252,623.10
	<i>Wages Totals</i>	\$256,812.00	\$251,641.00	\$195,286.03	\$247,450.00	\$252,623.10
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	15,922.00	15,602.00	11,655.73	15,388.00	15,020.99
520.15	Payroll Taxes Medicare	3,721.00	3,649.00	2,725.93	3,599.00	3,588.65
520.20	Payroll Taxes Unemployment	1,600.00	1,600.00	1,088.00	2,400.00	1,312.00
	<i>Payroll Taxes Totals</i>	\$21,243.00	\$20,851.00	\$15,469.66	\$21,387.00	\$19,921.64
<i>Benefits</i>						
530.40	Benefits Life Insurance	640.00	6,400.00	.00	6,400.00	766.65
	<i>Benefits Totals</i>	\$640.00	\$6,400.00	\$0.00	\$6,400.00	\$766.65
	<i>Personnel Costs Totals</i>	\$278,695.00	\$278,892.00	\$210,755.69	\$275,237.00	\$273,311.39
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,500.00	1,500.00	1,236.85	1,750.00	1,555.16
	<i>Supplies Totals</i>	\$1,500.00	\$1,500.00	\$1,236.85	\$1,750.00	\$1,555.16
<i>Other Services</i>						
550.17	Management / Consulting Services	40,000.00	40,000.00	39,931.44	40,000.00	39,914.30
550.18	Engineering / Architectural	500,000.00	500,000.00	374,308.45	500,000.00	497,752.23
550.25	Other Communication Expenses	1,440.00	1,440.00	1,200.00	1,440.00	1,440.00
550.27	Travel Expense	800.00	800.00	.00	1,000.00	969.72
550.29	Mileage Reimbursement	200.00	200.00	.00	200.00	50.98
550.30	Advertising	225.00	225.00	73.12	300.00	181.00
	<i>Other Services Totals</i>	\$542,665.00	\$542,665.00	\$415,513.01	\$542,940.00	\$540,308.23
<i>Fees</i>						
560.61	Subscriptions	10,000.00	10,000.00	3,094.75	10,000.00	10,000.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4315 - Engineers						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	325.00	1,300.00	469.00	1,500.00	1,416.16
	<i>Fees Totals</i>	<u>\$10,325.00</u>	<u>\$11,300.00</u>	<u>\$3,563.75</u>	<u>\$11,500.00</u>	<u>\$11,416.16</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$554,490.00</u>	<u>\$555,465.00</u>	<u>\$420,313.61</u>	<u>\$556,190.00</u>	<u>\$553,279.55</u>
	Department 4315 - Engineers Totals	<u>\$833,185.00</u>	<u>\$834,357.00</u>	<u>\$631,069.30</u>	<u>\$831,427.00</u>	<u>\$826,590.94</u>
	Division 50 - Operational Services Totals	<u>\$4,787,342.00</u>	<u>\$4,955,976.00</u>	<u>\$22,952,786.34</u>	<u>\$4,819,873.00</u>	<u>\$4,780,953.90</u>
Division 60 - Judicial Records						
Department 4153 - Recorder of Deeds						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	57,203.00	55,808.00	43,959.22	54,183.00	56,865.46
510.20	Wages Represented	379,718.00	370,004.00	250,328.29	358,585.00	349,089.98
510.35	Wages Overtime	2,100.00	2,100.00	393.54	2,100.00	6,913.15
510.50	Wages Longevity	5,500.00	4,600.00	2,000.00	4,400.00	4,400.00
	<i>Wages Totals</i>	<u>\$444,521.00</u>	<u>\$432,512.00</u>	<u>\$296,681.05</u>	<u>\$419,268.00</u>	<u>\$417,268.59</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	27,089.00	26,400.00	16,749.31	25,592.00	23,926.88
520.15	Payroll Taxes Medicare	6,335.00	6,174.00	3,917.18	5,985.00	5,647.78
520.20	Payroll Taxes Unemployment	4,800.00	4,800.00	3,264.00	7,200.00	3,936.00
	<i>Payroll Taxes Totals</i>	<u>\$38,224.00</u>	<u>\$37,374.00</u>	<u>\$23,930.49</u>	<u>\$38,777.00</u>	<u>\$33,510.66</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	3,000.00	1,500.00
530.40	Benefits Life Insurance	1,920.00	1,920.00	.00	1,920.00	1,231.97
	<i>Benefits Totals</i>	<u>\$3,420.00</u>	<u>\$3,420.00</u>	<u>\$0.00</u>	<u>\$4,920.00</u>	<u>\$2,731.97</u>
	<i>Personnel Costs Totals</i>	<u>\$486,165.00</u>	<u>\$473,306.00</u>	<u>\$320,611.54</u>	<u>\$462,965.00</u>	<u>\$453,511.22</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	7,700.00	7,700.00	6,153.82	7,700.00	6,585.97
	<i>Supplies Totals</i>	<u>\$7,700.00</u>	<u>\$7,700.00</u>	<u>\$6,153.82</u>	<u>\$7,700.00</u>	<u>\$6,585.97</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 60 - Judicial Records						
Department 4153 - Recorder of Deeds						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.29	Mileage Reimbursement	125.00	125.00	.00	125.00	92.90
550.30	Advertising	1,875.00	1,875.00	1,683.00	2,300.00	1,489.20
	<i>Other Services Totals</i>	\$2,000.00	\$2,000.00	\$1,683.00	\$2,425.00	\$1,582.10
<i>Fees</i>						
560.60	Dues / Memberships	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00
560.64	Meeting / Conference/ Training Fees	1,225.00	4,900.00	.00	4,900.00	4,989.31
	<i>Fees Totals</i>	\$2,725.00	\$6,400.00	\$1,500.00	\$6,100.00	\$6,189.31
	<i>Non-Personnel Costs Totals</i>	\$12,425.00	\$16,100.00	\$9,336.82	\$16,225.00	\$14,357.38
	Department 4153 - Recorder of Deeds Totals	\$498,590.00	\$489,406.00	\$329,948.36	\$479,190.00	\$467,868.60
Department 4193 - Coroner						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	141,500.00	141,500.00	108,897.20	130,578.00	123,936.72
510.20	Wages Represented	27,983.00	42,902.00	39,633.77	41,856.00	41,806.07
510.30	Wages On-Call	5,000.00	5,000.00	3,900.00	10,000.00	10,826.77
510.35	Wages Overtime	3,000.00	3,000.00	50.16	5,000.00	3,550.89
510.45	Wages Holiday Pay	.00	.00	157.50	.00	.00
510.50	Wages Longevity	.00	1,000.00	.00	1,000.00	1,000.00
	<i>Wages Totals</i>	\$177,483.00	\$193,402.00	\$152,638.63	\$188,434.00	\$181,120.45
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	10,540.00	11,443.00	9,176.86	10,691.00	10,393.03
520.15	Payroll Taxes Medicare	2,458.00	2,673.00	2,146.20	2,500.00	2,511.02
520.20	Payroll Taxes Unemployment	1,600.00	1,600.00	1,351.08	2,400.00	1,896.62
	<i>Payroll Taxes Totals</i>	\$14,598.00	\$15,716.00	\$12,674.14	\$15,591.00	\$14,800.67
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	4,500.00	4,500.00	.00	3,000.00	1,875.00
530.40	Benefits Life Insurance	640.00	640.00	.00	640.00	502.99
	<i>Benefits Totals</i>	\$5,140.00	\$5,140.00	\$0.00	\$3,640.00	\$2,377.99
	<i>Personnel Costs Totals</i>	\$197,221.00	\$214,258.00	\$165,312.77	\$207,665.00	\$198,299.11

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	100 - General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4193 - Coroner						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	5,500.00	1,500.00	1,626.13	1,200.00	1,138.65
540.16	Material & Supply Requisition	.00	.00	65.83	.00	.00
540.70	Small Tools and Minor Equipment	19,000.00	5,000.00	10,042.05	5,000.00	24,617.68
	<i>Supplies Totals</i>	\$24,500.00	\$6,500.00	\$11,734.01	\$6,200.00	\$25,756.33
<i>Other Services</i>						
550.19	Special Legal Services	.00	.00	.00	.00	.00
550.25	Other Communication Expenses	1,440.00	1,440.00	1,200.00	1,440.00	1,120.00
550.30	Advertising	300.00	150.00	117.10	100.00	58.56
550.34	Insurance - Liability / Casualty	.00	1,532.00	766.25	1,400.00	1,393.17
	<i>Other Services Totals</i>	\$1,740.00	\$3,122.00	\$2,083.35	\$2,940.00	\$2,571.73
<i>Fees</i>						
560.60	Dues / Memberships	1,100.00	750.00	750.00	650.00	750.00
560.64	Meeting / Conference/ Training Fees	500.00	500.00	50.00	500.00	.00
	<i>Fees Totals</i>	\$1,600.00	\$1,250.00	\$800.00	\$1,150.00	\$750.00
	<i>Non-Personnel Costs Totals</i>	\$27,840.00	\$10,872.00	\$14,617.36	\$10,290.00	\$29,078.06
<i>Other</i>						
599.22	Forensic Examinations	200,000.00	140,000.00	143,876.94	150,000.00	145,286.44
599.25	Toxicology	90,000.00	65,000.00	49,772.58	65,000.00	47,649.02
599.28	Burial Benefits	24,000.00	22,500.00	11,090.00	22,500.00	19,308.33
599.37	View and Inquests	66,000.00	66,000.00	39,565.00	70,000.00	69,295.00
599.40	Removals	25,000.00	25,000.00	11,525.00	25,000.00	21,275.76
599.51	Subpoena	750.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$405,750.00	\$318,500.00	\$255,829.52	\$332,500.00	\$302,814.55
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	5,000.00	5,000.00	2,567.79	.00	.00
	<i>Machinery Totals</i>	\$5,000.00	\$5,000.00	\$2,567.79	\$0.00	\$0.00
	<i>Capital Assets Totals</i>	\$5,000.00	\$5,000.00	\$2,567.79	\$0.00	\$0.00
	Department 4193 - Coroner Totals	\$635,811.00	\$548,630.00	\$438,327.44	\$550,455.00	\$530,191.72

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4195 - Prothonotary						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	180,323.00	177,308.00	138,463.18	172,341.00	168,228.39
510.16	Wages - Merit Increase	9,489.00	10,998.00	.00	12,028.00	.00
510.20	Wages Represented	782,764.00	765,288.00	499,204.56	762,447.00	748,497.91
510.35	Wages Overtime	2,500.00	5,000.00	228.77	5,000.00	8,595.36
510.50	Wages Longevity	8,500.00	9,900.00	3,800.00	9,900.00	8,200.00
	<i>Wages Totals</i>	\$983,576.00	\$968,494.00	\$641,696.51	\$961,716.00	\$933,521.66
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	59,711.00	58,441.00	37,055.11	58,841.00	54,728.90
520.15	Payroll Taxes Medicare	13,965.00	13,668.00	8,666.15	13,761.00	13,080.47
520.20	Payroll Taxes Unemployment	10,800.00	10,800.00	7,344.00	16,200.00	9,359.13
	<i>Payroll Taxes Totals</i>	\$84,476.00	\$82,909.00	\$53,065.26	\$88,802.00	\$77,168.50
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	4,500.00	6,000.00	.00	6,000.00	5,250.00
530.15	Benefits Uniform Allowance	800.00	800.00	468.36	1,600.00	400.00
530.40	Benefits Life Insurance	4,320.00	4,320.00	.00	4,320.00	2,782.03
	<i>Benefits Totals</i>	\$9,620.00	\$11,120.00	\$468.36	\$11,920.00	\$8,432.03
	<i>Personnel Costs Totals</i>	\$1,077,672.00	\$1,062,523.00	\$695,230.13	\$1,062,438.00	\$1,019,122.19
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	25,000.00	27,000.00	15,879.89	27,259.00	26,854.19
540.70	Small Tools and Minor Equipment	1,000.00	1,000.00	.00	1,000.00	256.00
	<i>Supplies Totals</i>	\$26,000.00	\$28,000.00	\$15,879.89	\$28,259.00	\$27,110.19
<i>Other Services</i>						
550.29	Mileage Reimbursement	100.00	200.00	.00	200.00	46.03
550.30	Advertising	1,875.00	1,875.00	9.52	2,500.00	2,790.55
550.32	Printing	2,500.00	2,500.00	2,214.68	2,500.00	2,291.67
550.33	Books	415.00	415.00	49.44	415.00	248.44
550.34	Insurance - Liability / Casualty	.00	767.00	1,149.37	700.00	696.59
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	1,276.20	3,000.00	1,135.23
	<i>Other Services Totals</i>	\$6,890.00	\$7,757.00	\$4,699.21	\$9,315.00	\$7,208.51

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4195 - Prothonotary						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.60	Dues / Memberships	750.00	750.00	750.00	600.00	600.00
560.64	Meeting / Conference/ Training Fees	525.00	2,100.00	.00	2,100.00	2,060.80
<i>Fees Totals</i>		\$1,275.00	\$2,850.00	\$750.00	\$2,700.00	\$2,660.80
<i>Non-Personnel Costs Totals</i>		\$34,165.00	\$38,607.00	\$21,329.10	\$40,274.00	\$36,979.50
Department 4195 - Prothonotary Totals		\$1,111,837.00	\$1,101,130.00	\$716,559.23	\$1,102,712.00	\$1,056,101.69
Department 4197 - Sheriff-Security						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	202,198.00	198,722.00	155,367.23	195,351.00	202,754.39
510.20	Wages Represented	1,827,925.00	1,828,015.00	1,297,767.01	1,814,080.00	1,681,194.20
510.35	Wages Overtime	110,000.00	110,000.00	241,481.41	110,000.00	122,158.93
510.45	Wages Holiday Pay	.00	.00	5,160.61	.00	.00
510.50	Wages Longevity	12,800.00	14,800.00	8,600.00	15,900.00	13,200.00
<i>Wages Totals</i>		\$2,152,923.00	\$2,151,537.00	\$1,708,376.26	\$2,135,331.00	\$2,019,307.52
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	124,071.00	125,658.00	100,476.19	125,095.00	118,362.12
520.15	Payroll Taxes Medicare	29,017.00	29,388.00	23,498.47	29,256.00	28,412.77
520.20	Payroll Taxes Unemployment	23,600.00	23,600.00	16,141.57	36,000.00	20,574.82
<i>Payroll Taxes Totals</i>		\$176,688.00	\$178,646.00	\$140,116.23	\$190,351.00	\$167,349.71
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	12,000.00	12,000.00	1,125.00	19,500.00	14,125.00
530.40	Benefits Life Insurance	9,280.00	9,400.00	.00	9,600.00	5,717.30
<i>Benefits Totals</i>		\$21,280.00	\$21,400.00	\$1,125.00	\$29,100.00	\$19,842.30
<i>Personnel Costs Totals</i>		\$2,350,891.00	\$2,351,583.00	\$1,849,617.49	\$2,354,782.00	\$2,206,499.53
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	10,000.00	10,000.00	1,927.48	10,000.00	8,133.98
540.43	Clothing & Uniforms	40,000.00	36,000.00	28,438.29	35,000.00	47,310.92
540.70	Small Tools and Minor Equipment	11,600.00	11,600.00	8,124.28	12,000.00	11,589.67
550.85	Safety Supply	11,000.00	11,000.00	9,456.55	11,000.00	9,824.63
<i>Supplies Totals</i>		\$72,600.00	\$68,600.00	\$47,946.60	\$68,000.00	\$76,859.20

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4197 - Sheriff-Security						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.30	Advertising	150.00	150.00	117.60	200.00	81.05
550.32	Printing	7,500.00	7,500.00	4,434.73	7,500.00	7,427.63
550.34	Insurance - Liability / Casualty	.00	39,844.00	38,312.26	35,000.00	36,222.43
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00	30,000.00	25,542.00	27,600.00	24,475.15
550.49	Repairs / Maintenance - Software	52,718.00	49,137.00	39,267.00	38,142.00	38,123.00
	<i>Other Services Totals</i>	\$90,368.00	\$126,631.00	\$107,673.59	\$108,442.00	\$106,329.26
<i>Utilities</i>						
550.22	Telephone/Internet	15,000.00	15,000.00	9,899.76	15,000.00	9,223.19
	<i>Utilities Totals</i>	\$15,000.00	\$15,000.00	\$9,899.76	\$15,000.00	\$9,223.19
<i>Fees</i>						
560.50	Capias Related Expenses	38,000.00	28,000.00	18,428.40	28,000.00	26,570.10
560.60	Dues / Memberships	2,500.00	2,500.00	1,561.00	2,050.00	2,140.00
560.64	Meeting / Conference/ Training Fees	2,500.00	8,000.00	6,067.27	6,500.00	7,932.92
	<i>Fees Totals</i>	\$43,000.00	\$38,500.00	\$26,056.67	\$36,550.00	\$36,643.02
	<i>Non-Personnel Costs Totals</i>	\$220,968.00	\$248,731.00	\$191,576.62	\$227,992.00	\$229,054.67
<i>Other</i>						
550.86	Prisoner Transport	10,000.00	10,000.00	1,779.12	10,000.00	12,934.30
	<i>Other Totals</i>	\$10,000.00	\$10,000.00	\$1,779.12	\$10,000.00	\$12,934.30
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	67,846.64
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$67,846.64
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$67,846.64
	Department 4197 - Sheriff-Security Totals	\$2,581,859.00	\$2,610,314.00	\$2,042,973.23	\$2,592,774.00	\$2,516,335.14
Department 4198 - Records Storage						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	51,401.00	50,393.00	39,508.91	48,925.00	50,587.09
	<i>Wages Totals</i>	\$51,401.00	\$50,393.00	\$39,508.91	\$48,925.00	\$50,587.09
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	3,187.00	3,124.00	2,263.98	3,034.00	2,889.14
520.15	Payroll Taxes Medicare	745.00	731.00	529.48	709.00	692.01

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4198 - Records Storage						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.20	Payroll Taxes Unemployment	400.00	400.00	272.00	600.00	328.00
	<i>Payroll Taxes Totals</i>	<u>\$4,332.00</u>	<u>\$4,255.00</u>	<u>\$3,065.46</u>	<u>\$4,343.00</u>	<u>\$3,909.15</u>
<i>Benefits</i>						
530.40	Benefits Life Insurance	160.00	160.00	.00	160.00	153.52
	<i>Benefits Totals</i>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$160.00</u>	<u>\$153.52</u>
	<i>Personnel Costs Totals</i>	<u>\$55,893.00</u>	<u>\$54,808.00</u>	<u>\$42,574.37</u>	<u>\$53,428.00</u>	<u>\$54,649.76</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,000.00	1,000.00	455.98	3,000.00	2,920.15
540.70	Small Tools and Minor Equipment	750.00	750.00	721.42	750.00	48.80
	<i>Supplies Totals</i>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,177.40</u>	<u>\$3,750.00</u>	<u>\$2,968.95</u>
<i>Other Services</i>						
550.45	Repairs / Maintenance - Buildings	16,200.00	16,200.00	9,573.17	17,000.00	16,067.02
	<i>Other Services Totals</i>	<u>\$16,200.00</u>	<u>\$16,200.00</u>	<u>\$9,573.17</u>	<u>\$17,000.00</u>	<u>\$16,067.02</u>
<i>Utilities</i>						
550.38	Electricity	20,000.00	20,000.00	13,553.08	15,000.00	17,993.52
550.40	Gas	8,000.00	8,000.00	7,237.96	11,000.00	4,849.70
550.41	Sewer	600.00	600.00	160.00	600.00	270.00
550.43	Water	5,000.00	5,000.00	3,392.68	5,000.00	4,322.13
	<i>Utilities Totals</i>	<u>\$33,600.00</u>	<u>\$33,600.00</u>	<u>\$24,343.72</u>	<u>\$31,600.00</u>	<u>\$27,435.35</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$51,550.00</u>	<u>\$51,550.00</u>	<u>\$35,094.29</u>	<u>\$52,350.00</u>	<u>\$46,471.32</u>
	Department 4198 - Records Storage Totals	<u>\$107,443.00</u>	<u>\$106,358.00</u>	<u>\$77,668.66</u>	<u>\$105,778.00</u>	<u>\$101,121.08</u>
	Division 60 - Judicial Records Totals	<u>\$4,935,540.00</u>	<u>\$4,855,838.00</u>	<u>\$3,605,476.92</u>	<u>\$4,830,909.00</u>	<u>\$4,671,618.23</u>
Division 70 - Human Services						
Department 4491 - Veterans' Affairs						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	55,961.00	54,733.00	42,497.90	53,139.00	55,365.22
510.16	Wages - Merit Increase	839.00	985.00	.00	1,063.00	.00
510.20	Wages Represented	96,997.00	94,631.00	71,346.55	92,322.00	92,257.31
	<i>Wages Totals</i>	<u>\$153,797.00</u>	<u>\$150,349.00</u>	<u>\$113,844.45</u>	<u>\$146,524.00</u>	<u>\$147,622.53</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 70 - Human Services						
Department 4491 - Veterans' Affairs						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	9,467.00	9,261.00	6,549.73	8,922.00	8,465.58
520.15	Payroll Taxes Medicare	2,214.00	2,959.00	1,531.80	2,087.00	2,022.70
520.20	Payroll Taxes Unemployment	1,600.00	1,600.00	1,088.00	2,400.00	1,312.00
	<i>Payroll Taxes Totals</i>	\$13,281.00	\$13,820.00	\$9,169.53	\$13,409.00	\$11,800.28
<i>Benefits</i>						
530.40	Benefits Life Insurance	640.00	640.00	.00	640.00	448.00
	<i>Benefits Totals</i>	\$640.00	\$640.00	\$0.00	\$640.00	\$448.00
	<i>Personnel Costs Totals</i>	\$167,718.00	\$164,809.00	\$123,013.98	\$160,573.00	\$159,870.81
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,500.00	1,500.00	807.09	1,500.00	2,447.94
540.31	Memorial Day Expense	5,870.00	5,870.00	1,350.00	5,870.00	4,375.00
	<i>Supplies Totals</i>	\$7,370.00	\$7,370.00	\$2,157.09	\$7,370.00	\$6,822.94
<i>Other Services</i>						
550.27	Travel Expense	1,000.00	750.00	.00	750.00	.00
550.29	Mileage Reimbursement	2,000.00	2,000.00	529.50	2,000.00	1,934.96
550.30	Advertising	360.00	360.00	25.00	480.00	6.88
550.45	Repairs / Maintenance - Buildings	1,000.00	1,000.00	494.08	1,000.00	.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	.00	2,000.00	.00
550.48	Repairs / Maintenance - Misc	750.00	750.00	.00	750.00	200.00
	<i>Other Services Totals</i>	\$7,110.00	\$6,860.00	\$1,048.58	\$6,980.00	\$2,141.84
<i>Utilities</i>						
550.22	Telephone/Internet	2,500.00	2,140.00	958.99	1,000.00	957.66
	<i>Utilities Totals</i>	\$2,500.00	\$2,140.00	\$958.99	\$1,000.00	\$957.66
<i>Fees</i>						
560.60	Dues / Memberships	300.00	300.00	250.00	300.00	200.00
560.61	Subscriptions	500.00	400.00	.00	400.00	245.11
560.64	Meeting / Conference/ Training Fees	200.00	600.00	.00	600.00	.00
	<i>Fees Totals</i>	\$1,000.00	\$1,300.00	\$250.00	\$1,300.00	\$445.11
	<i>Non-Personnel Costs Totals</i>	\$17,980.00	\$17,670.00	\$4,414.66	\$16,650.00	\$10,367.55

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 70 - Human Services						
Department 4491 - Veterans' Affairs						
<i>Other</i>						
599.28	Burial Benefits	90,000.00	99,477.00	44,257.50	99,477.00	68,993.30
599.31	Miscellaneous Burial Expense	8,000.00	10,000.00	3,820.00	10,000.00	4,890.00
599.34	Cemetery Markers	75,000.00	75,000.00	67,522.50	75,000.00	65,100.00
<i>Other Totals</i>		<u>\$173,000.00</u>	<u>\$184,477.00</u>	<u>\$115,600.00</u>	<u>\$184,477.00</u>	<u>\$138,983.30</u>
Department 4491 - Veterans' Affairs Totals		<u>\$358,698.00</u>	<u>\$366,956.00</u>	<u>\$243,028.64</u>	<u>\$361,700.00</u>	<u>\$309,221.66</u>
Department 9200 - Children and Youth Services						
<i>Transfers</i>						
590.34	Transfers	6,900,000.00	7,300,000.00	4,258,333.31	6,700,729.00	6,700,728.96
<i>Transfers Totals</i>		<u>\$6,900,000.00</u>	<u>\$7,300,000.00</u>	<u>\$4,258,333.31</u>	<u>\$6,700,729.00</u>	<u>\$6,700,728.96</u>
Department 9200 - Children and Youth Services Totals		<u>\$6,900,000.00</u>	<u>\$7,300,000.00</u>	<u>\$4,258,333.31</u>	<u>\$6,700,729.00</u>	<u>\$6,700,728.96</u>
Department 9400 - Mental Health/Develop Svcs Even						
<i>Transfers</i>						
590.34	Transfers	158,821.00	138,137.00	103,602.75	153,796.00	153,796.00
<i>Transfers Totals</i>		<u>\$158,821.00</u>	<u>\$138,137.00</u>	<u>\$103,602.75</u>	<u>\$153,796.00</u>	<u>\$153,796.00</u>
Department 9400 - Mental Health/Develop Svcs Even Totals		<u>\$158,821.00</u>	<u>\$138,137.00</u>	<u>\$103,602.75</u>	<u>\$153,796.00</u>	<u>\$153,796.00</u>
Department 9500 - Human Services Administration						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	.00	.00	.00	.00	71,691.25
<i>Supplies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,691.25</u>
<i>Non-Personnel Costs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,691.25</u>
<i>Transfers</i>						
590.34	Transfers	92,470.00	97,607.00	73,206.00	100,866.00	100,865.00
<i>Transfers Totals</i>		<u>\$92,470.00</u>	<u>\$97,607.00</u>	<u>\$73,206.00</u>	<u>\$100,866.00</u>	<u>\$100,865.00</u>
Department 9500 - Human Services Administration Totals		<u>\$92,470.00</u>	<u>\$97,607.00</u>	<u>\$73,206.00</u>	<u>\$100,866.00</u>	<u>\$172,556.25</u>
Department 9600 - Drug and Alcohol						
<i>Transfers</i>						
590.34	Transfers	175,850.00	175,850.00	131,887.50	175,850.00	175,850.00
<i>Transfers Totals</i>		<u>\$175,850.00</u>	<u>\$175,850.00</u>	<u>\$131,887.50</u>	<u>\$175,850.00</u>	<u>\$175,850.00</u>
Department 9600 - Drug and Alcohol Totals		<u>\$175,850.00</u>	<u>\$175,850.00</u>	<u>\$131,887.50</u>	<u>\$175,850.00</u>	<u>\$175,850.00</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100 - General Fund						
EXPENSE						
Division 70 - Human Services						
Department 9700 - HSDF Block Grant						
<i>Transfers</i>						
590.34	Transfers	1,007,290.00	945,514.00	709,137.00	945,514.00	945,514.00
	<i>Transfers Totals</i>	\$1,007,290.00	\$945,514.00	\$709,137.00	\$945,514.00	\$945,514.00
	Department 9700 - HSDF Block Grant Totals	\$1,007,290.00	\$945,514.00	\$709,137.00	\$945,514.00	\$945,514.00
	Division 70 - Human Services Totals	\$8,693,129.00	\$9,024,064.00	\$5,519,195.20	\$8,438,455.00	\$8,457,666.87
Division 80 - Public Defender						
Department 4152 - Public Defender						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	289,130.00	284,947.00	222,445.24	279,798.00	286,307.81
510.16	Wages - Merit Increase	4,336.00	5,137.00	.00	5,596.00	.00
510.20	Wages Represented	1,896,591.00	1,865,695.00	1,327,394.70	1,830,370.00	1,708,215.16
510.50	Wages Longevity	2,600.00	2,200.00	700.00	2,200.00	1,800.00
	<i>Wages Totals</i>	\$2,192,657.00	\$2,157,979.00	\$1,550,539.94	\$2,117,964.00	\$1,996,322.97
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	135,226.00	133,147.00	90,315.69	130,863.00	116,359.43
520.15	Payroll Taxes Medicare	31,625.00	31,139.00	21,122.24	30,605.00	27,769.24
520.20	Payroll Taxes Unemployment	19,200.00	19,600.00	13,220.76	29,400.00	16,646.71
	<i>Payroll Taxes Totals</i>	\$186,051.00	\$183,886.00	\$124,658.69	\$190,868.00	\$160,775.38
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	4,500.00	.00	6,000.00	4,000.00
530.15	Benefits Uniform Allowance	600.00	600.00	600.00	600.00	600.00
530.40	Benefits Life Insurance	7,680.00	7,840.00	.00	7,840.00	6,052.87
	<i>Benefits Totals</i>	\$11,280.00	\$12,940.00	\$600.00	\$14,440.00	\$10,652.87
	<i>Personnel Costs Totals</i>	\$2,389,988.00	\$2,354,805.00	\$1,675,798.63	\$2,323,272.00	\$2,167,751.22
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	8,600.00	8,600.00	6,165.40	8,600.00	8,825.04
540.70	Small Tools and Minor Equipment	500.00	500.00	.00	500.00	4,486.72
	<i>Supplies Totals</i>	\$9,100.00	\$9,100.00	\$6,165.40	\$9,100.00	\$13,311.76
<i>Other Services</i>						
550.20	Stenographing Services	10,000.00	10,000.00	5,180.30	10,000.00	10,414.77
550.27	Travel Expense	8,500.00	9,500.00	2,036.01	4,500.00	5,811.27

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 80 - Public Defender						
Department 4152 - Public Defender						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.29	Mileage Reimbursement	5,000.00	5,000.00	703.80	9,000.00	4,091.89
550.30	Advertising	713.00	713.00	121.30	950.00	273.41
550.33	Books	6,000.00	6,000.00	4,542.91	6,000.00	5,515.24
550.70	Surety & Fidelity	.00	20,948.00	21,279.01	19,000.00	19,507.46
	<i>Other Services Totals</i>	\$30,213.00	\$52,161.00	\$33,863.33	\$49,450.00	\$45,614.04
<i>Fees</i>						
560.17	Examinations / Witnesses	100,000.00	85,000.00	50,198.85	92,658.00	72,578.18
560.60	Dues / Memberships	8,000.00	9,000.00	6,685.50	7,850.00	6,854.00
560.61	Subscriptions	57,000.00	57,000.00	50,682.70	70,000.00	70,429.10
560.64	Meeting / Conference/ Training Fees	5,000.00	20,000.00	1,010.41	20,000.00	14,604.80
	<i>Fees Totals</i>	\$170,000.00	\$171,000.00	\$108,577.46	\$190,508.00	\$164,466.08
	<i>Non-Personnel Costs Totals</i>	\$209,313.00	\$232,261.00	\$148,606.19	\$249,058.00	\$223,391.88
	Department 4152 - Public Defender Totals	\$2,599,301.00	\$2,587,066.00	\$1,824,404.82	\$2,572,330.00	\$2,391,143.10
	Division 80 - Public Defender Totals	\$2,599,301.00	\$2,587,066.00	\$1,824,404.82	\$2,572,330.00	\$2,391,143.10
Division 90 - Retirement						
Department 4144 - Retirement						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	70,080.00	70,080.00	53,907.99	69,000.00	70,308.08
	<i>Wages Totals</i>	\$70,080.00	\$70,080.00	\$53,907.99	\$69,000.00	\$70,308.08
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	4,345.00	4,345.00	3,177.07	4,278.00	4,126.24
520.15	Payroll Taxes Medicare	1,016.00	1,016.00	743.04	1,001.00	986.70
520.20	Payroll Taxes Unemployment	800.00	800.00	544.00	1,200.00	656.00
	<i>Payroll Taxes Totals</i>	\$6,161.00	\$6,161.00	\$4,464.11	\$6,479.00	\$5,768.94
<i>Benefits</i>						
530.30	Benefits Health Insurance	16,545.00	16,545.00	15,965.40	16,545.00	20,690.31
530.40	Benefits Life Insurance	160.00	160.00	.00	160.00	213.37
530.45	Benefits Retirement	13,402.00	13,402.00	.00	12,606.00	.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division 90	Retirement					
Department 4144	Retirement					
	<i>Personnel Costs</i>					
	<i>Benefits</i>					
	<i>Benefits Totals</i>	\$30,107.00	\$30,107.00	\$15,965.40	\$29,311.00	\$20,903.68
	<i>Personnel Costs Totals</i>	\$106,348.00	\$106,348.00	\$74,337.50	\$104,790.00	\$96,980.70
Department 4144	Retirement Totals	\$106,348.00	\$106,348.00	\$74,337.50	\$104,790.00	\$96,980.70
Division 90	Retirement Totals	\$106,348.00	\$106,348.00	\$74,337.50	\$104,790.00	\$96,980.70
Division 95	Debt Service					
Department 4721	Debt Service					
	<i>Debt Service</i>					
	<i>Principal</i>					
570.44	2003-C Series	940,000.00	1,158,612.00	.00	1,525,000.00	1,525,000.00
570.53	2008-D Principal	.00	5,000.00	.00	5,000.00	5,000.00
570.54	2008-E Principal	.00	5,000.00	.00	5,000.00	5,000.00
570.55	2009 GO Notes Principal	.00	5,000.00	.00	5,000.00	5,000.00
570.56	2009 GO Bonds-Principal	.00	960,000.00	.00	1,420,000.00	1,420,000.00
570.69	2015-A Bond Principal	5,930,000.00	3,405,000.00	.00	3,215,000.00	3,215,000.00
570.71	2015-B Bond Principal	2,055,000.00	3,950,000.00	3,950,000.00	3,760,000.00	3,760,000.00
570.73	2017 LRB Principal	2,440,000.00	3,010,000.00	.00	2,060,000.00	2,060,000.00
570.75	2017A LRB Principal	.00	.00	.00	835,000.00	835,000.00
570.77	2017A GO Bond Principal	5,055,000.00	1,610,000.00	.00	1,085,000.00	1,085,000.00
570.79	2017B GO Bond Principal	682,500.00	650,000.00	.00	390,000.00	390,000.00
570.81	2019 GO Bond Principal	110,000.00	.00	.00	.00	.00
	<i>Principal Totals</i>	\$17,212,500.00	\$14,758,612.00	\$3,950,000.00	\$14,305,000.00	\$14,305,000.00
	<i>Interest and Fiscal Charges</i>					
570.15	2003-C Series Interest	49,350.00	100,350.00	66,675.00	213,415.00	213,412.50
570.34	2008-D Interest	.00	102,600.00	.00	136,000.00	136,000.00
570.35	2008-E Interest	.00	100,400.00	.00	140,800.00	140,800.00
570.36	2009 GO Notes Interest	.00	300,000.00	.00	378,350.00	378,350.00
570.37	2009 GO Bonds Interest	.00	200,000.00	.00	307,475.00	307,462.50
570.68	Tax Anticipation Note / Temp Loan	250,000.00	250,000.00	197,077.33	265,000.00	229,088.89
570.70	2015-A Bond Interest	4,336,500.00	4,506,750.00	2,343,541.36	4,667,500.00	4,619,571.14

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 100	General Fund					
EXPENSE						
Division	95 - Debt Service					
Department	4721 - Debt Service					
<i>Debt Service</i>						
<i>Interest and Fiscal Charges</i>						
570.72	2015-B Bond Interest	272,625.00	422,750.00	260,750.00	615,500.00	615,500.00
570.74	2017 LRB Interest	1,516,500.00	1,667,000.00	833,500.00	1,770,000.00	1,770,000.00
570.76	2017A LRB Interest	.00	.00	.00	32,150.00	32,147.50
570.78	2017A GO Bond Interest	1,713,750.00	1,820,500.00	910,250.00	1,874,750.00	1,874,750.00
570.80	2017B GO Bond Interest	278,500.00	311,000.00	155,500.00	330,500.00	330,500.00
570.82	2019 GO Bond Interest	723,181.00	.00	311,744.05	.00	.00
<i>Interest and Fiscal Charges Totals</i>		\$9,140,406.00	\$9,781,350.00	\$5,079,037.74	\$10,731,440.00	\$10,647,582.53
<i>Debt Service Totals</i>		\$26,352,906.00	\$24,539,962.00	\$9,029,037.74	\$25,036,440.00	\$24,952,582.53
Department 4721 - Debt Service Totals		\$26,352,906.00	\$24,539,962.00	\$9,029,037.74	\$25,036,440.00	\$24,952,582.53
Division 95 - Debt Service Totals		\$26,352,906.00	\$24,539,962.00	\$9,029,037.74	\$25,036,440.00	\$24,952,582.53
Division	96 - Inter/Government					
Department	4810 - Inter Governmental Appropriation					
<i>Transfers</i>						
590.26	To Institutions	6,443,146.00	6,443,146.00	3,302,832.60	6,443,146.00	6,419,730.92
590.30	To Governmental Units	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
590.32	To Non Governmental Units	1,804,542.00	1,762,212.00	790,704.50	1,713,073.00	1,721,386.00
<i>Transfers Totals</i>		\$8,267,688.00	\$8,225,358.00	\$4,113,537.10	\$8,176,219.00	\$8,161,116.92
Department 4810 - Inter Governmental Appropriation Totals		\$8,267,688.00	\$8,225,358.00	\$4,113,537.10	\$8,176,219.00	\$8,161,116.92
Division 96 - Inter/Government Totals		\$8,267,688.00	\$8,225,358.00	\$4,113,537.10	\$8,176,219.00	\$8,161,116.92
Division	99 - County Reserve Fund					
Department	4940 - Other Financing Sources/Uses					
<i>Other</i>						
585.10	Reserve Fund	247,193.00	472,325.00	.00	461,217.00	.00
<i>Other Totals</i>		\$247,193.00	\$472,325.00	\$0.00	\$461,217.00	\$0.00
Department 4940 - Other Financing Sources/Uses Totals		\$247,193.00	\$472,325.00	\$0.00	\$461,217.00	\$0.00
Division 99 - County Reserve Fund Totals		\$247,193.00	\$472,325.00	\$0.00	\$461,217.00	\$0.00
EXPENSE TOTALS		\$154,653,584.00	\$152,355,677.00	\$123,229,000.27	\$137,847,057.00	\$146,692,188.99
Fund 100 - General Fund Totals						
REVENUE TOTALS		\$154,653,584.00	\$152,355,677.00	\$137,998,994.46	\$137,847,057.00	\$170,936,747.78

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
EXPENSE TOTALS		\$154,653,584.00	\$152,355,677.00	\$123,229,000.27	\$137,847,057.00	\$146,692,188.99
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$14,769,994.19	\$0.00	\$24,244,558.79
Fund 107 - Coroner's VSIA						
REVENUE						
Division 60 - Judicial Records						
Department 4193 - Coroner Grants						
State Grants						
435.38	VSIA Act 2004 122	25,000.00	35,000.00	27,976.20	35,000.00	35,555.10
<i>State Grants Totals</i>		\$25,000.00	\$35,000.00	\$27,976.20	\$35,000.00	\$35,555.10
<i>Grants Totals</i>		\$25,000.00	\$35,000.00	\$27,976.20	\$35,000.00	\$35,555.10
<i>Transfers</i>						
450.80	Carry Forward	35,232.00	80,000.00	.00	40,000.00	.00
<i>Transfers Totals</i>		\$35,232.00	\$80,000.00	\$0.00	\$40,000.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	.00	.00	66.20	.00	643.08
<i>Interest Totals</i>		\$0.00	\$0.00	\$66.20	\$0.00	\$643.08
Department 4193 - Coroner Totals		\$60,232.00	\$115,000.00	\$28,042.40	\$75,000.00	\$36,198.18
Division 60 - Judicial Records Totals		\$60,232.00	\$115,000.00	\$28,042.40	\$75,000.00	\$36,198.18
REVENUE TOTALS		\$60,232.00	\$115,000.00	\$28,042.40	\$75,000.00	\$36,198.18
EXPENSE						
Division 60 - Judicial Records						
Department 4193 - Coroner						
Non-Personnel Costs						
Supplies						
540.70	Small Tools and Minor Equipment	52,232.00	107,000.00	2,864.49	67,000.00	38,610.00
<i>Supplies Totals</i>		\$52,232.00	\$107,000.00	\$2,864.49	\$67,000.00	\$38,610.00
<i>Other Services</i>						
550.27	Travel Expense	.00	.00	.00	.00	847.58
550.54	Rent of Storage Space	8,000.00	8,000.00	4,292.32	8,000.00	7,736.38
<i>Other Services Totals</i>		\$8,000.00	\$8,000.00	\$4,292.32	\$8,000.00	\$8,583.96
<i>Non-Personnel Costs Totals</i>		\$60,232.00	\$115,000.00	\$7,156.81	\$75,000.00	\$47,193.96
Department 4193 - Coroner Totals		\$60,232.00	\$115,000.00	\$7,156.81	\$75,000.00	\$47,193.96
Division 60 - Judicial Records Totals		\$60,232.00	\$115,000.00	\$7,156.81	\$75,000.00	\$47,193.96
EXPENSE TOTALS		\$60,232.00	\$115,000.00	\$7,156.81	\$75,000.00	\$47,193.96
Fund 107 - Coroner's VSIA Totals						
REVENUE TOTALS		\$60,232.00	\$115,000.00	\$28,042.40	\$75,000.00	\$36,198.18
EXPENSE TOTALS		\$60,232.00	\$115,000.00	\$7,156.81	\$75,000.00	\$47,193.96

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
	Fund 107 - Coroner's VSIA Totals	\$0.00	\$0.00	\$20,885.59	\$0.00	(\$10,995.78)
Fund 125 - CARES Act						
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4176 - General Government Operation					
	Grants					
	State Grants					
435.30	PADCED	.00	.00	28,665,567.00	.00	.00
	State Grants Totals	\$0.00	\$0.00	\$28,665,567.00	\$0.00	\$0.00
	Grants Totals	\$0.00	\$0.00	\$28,665,567.00	\$0.00	\$0.00
	Department 4176 - General Government Operation Totals	\$0.00	\$0.00	\$28,665,567.00	\$0.00	\$0.00
	Division 20 - Budget and Finance Totals	\$0.00	\$0.00	\$28,665,567.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$28,665,567.00	\$0.00	\$0.00
	Fund 125 - CARES Act Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$28,665,567.00	\$0.00	\$0.00
	Fund 125 - CARES Act Totals	\$0.00	\$0.00	\$28,665,567.00	\$0.00	\$0.00
Fund 174 - Capital Projects-2003 D						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	Non-Personnel Costs					
	Other Services					
550.15	Other Contractual Services	.00	.00	.00	.00	19,589.51
	Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,589.51
	Non-Personnel Costs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,589.51
	Transfers					
590.34	Transfers	.00	.00	.00	.00	275,000.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$294,589.51
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$294,589.51
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$294,589.51
	Fund 174 - Capital Projects-2003 D Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$294,589.51
	Fund 174 - Capital Projects-2003 D Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$294,589.51)

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 179 - Series A 2008 Project Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4315 - Engineers						
<i>Transfers</i>						
590.34	Transfers	.00	.00	.00	.00	2,260,300.56
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260,300.56
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260,300.56
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260,300.56
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260,300.56
	Fund 179 - Series A 2008 Project Fund Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260,300.56
	Fund 179 - Series A 2008 Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,260,300.56)
Fund 193 - M&T Series B 2008 LCCC Proj						
REVENUE						
Division 50 - Operational Services						
Department 4315 - Engineers						
<i>Interest</i>						
455.13	Interest Income	.00	.00	.00	.00	14,270.97
	<i>Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.97
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.97
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.97
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.97
EXPENSE						
Division 50 - Operational Services						
Department 4315 - Engineers						
<i>Transfers</i>						
590.30	To Governmental Units	.00	.00	.00	.00	195.22
590.34	Transfers	.00	.00	.00	.00	796,149.90
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$796,345.12
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$796,345.12
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$796,345.12
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$796,345.12
	Fund 193 - M&T Series B 2008 LCCC Proj Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.97
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$796,345.12
	Fund 193 - M&T Series B 2008 LCCC Proj Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$782,074.15)

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 194 - PNC Series A 2008 Project						
REVENUE						
Division 50 - Operational Services						
Department 4315 - Engineers						
<i>Transfers</i>						
450.80	Carry Forward	2,384,238.00	5,509,471.00	2,000,000.00	4,017,000.00	.00
	<i>Transfers Totals</i>	<u>\$2,384,238.00</u>	<u>\$5,509,471.00</u>	<u>\$2,000,000.00</u>	<u>\$4,017,000.00</u>	<u>\$0.00</u>
<i>Interest</i>						
455.13	Interest Income	200.00	200.00	142.81	200.00	1,223.46
	<i>Interest Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$142.81</u>	<u>\$200.00</u>	<u>\$1,223.46</u>
<i>Other</i>						
445.10	Other Income	.00	.00	.00	.00	2,260,300.56
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,260,300.56</u>
	Department 4315 - Engineers Totals	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$2,000,142.81</u>	<u>\$4,017,200.00</u>	<u>\$2,261,524.02</u>
	Division 50 - Operational Services Totals	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$2,000,142.81</u>	<u>\$4,017,200.00</u>	<u>\$2,261,524.02</u>
	REVENUE TOTALS	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$2,000,142.81</u>	<u>\$4,017,200.00</u>	<u>\$2,261,524.02</u>
EXPENSE						
Division 50 - Operational Services						
Department 4315 - Engineers						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	2,384,438.00	5,509,671.00	1,253,111.71	4,017,200.00	3,420,810.30
	<i>Other Services Totals</i>	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$1,253,111.71</u>	<u>\$4,017,200.00</u>	<u>\$3,420,810.30</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$1,253,111.71</u>	<u>\$4,017,200.00</u>	<u>\$3,420,810.30</u>
	Department 4315 - Engineers Totals	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$1,253,111.71</u>	<u>\$4,017,200.00</u>	<u>\$3,420,810.30</u>
	Division 50 - Operational Services Totals	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$1,253,111.71</u>	<u>\$4,017,200.00</u>	<u>\$3,420,810.30</u>
	EXPENSE TOTALS	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$1,253,111.71</u>	<u>\$4,017,200.00</u>	<u>\$3,420,810.30</u>
	Fund 194 - PNC Series A 2008 Project Totals					
	REVENUE TOTALS	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$2,000,142.81</u>	<u>\$4,017,200.00</u>	<u>\$2,261,524.02</u>
	EXPENSE TOTALS	<u>\$2,384,438.00</u>	<u>\$5,509,671.00</u>	<u>\$1,253,111.71</u>	<u>\$4,017,200.00</u>	<u>\$3,420,810.30</u>
	Fund 194 - PNC Series A 2008 Project Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$747,031.10</u>	<u>\$0.00</u>	<u>(\$1,159,286.28)</u>
Fund 200 - Liquid Fuels						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
<i>Fees</i>						
415.50	Insurance Claims Reimbursement	.00	.00	.00	.00	2,653.60
415.52	Sale of Supplies	1,000.00	1,000.00	568.00	1,000.00	696.40

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 200	Liquid Fuels					
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Fees						
470.32	Other Fees and Licenses	800.00	1,000.00	700.00	1,500.00	575.00
<i>Fees Totals</i>		\$1,800.00	\$2,000.00	\$1,268.00	\$2,500.00	\$3,925.00
Grants						
State Grants						
435.12	PennDot	1,200,000.00	1,200,000.00	708,938.36	1,200,000.00	1,332,344.68
<i>State Grants Totals</i>		\$1,200,000.00	\$1,200,000.00	\$708,938.36	\$1,200,000.00	\$1,332,344.68
<i>Grants Totals</i>		\$1,200,000.00	\$1,200,000.00	\$708,938.36	\$1,200,000.00	\$1,332,344.68
Transfers						
450.80	Carry Forward	71,200.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
455.13	Interest Income	500.00	500.00	244.10	500.00	2,085.45
455.16	Interest Income - Investments	.00	250.00	.00	250.00	.00
<i>Interest Totals</i>		\$500.00	\$750.00	\$244.10	\$750.00	\$2,085.45
Reimbursements						
460.13	Road Lighting Reimbursement	40,000.00	40,000.00	9,115.04	40,000.00	34,428.97
<i>Reimbursements Totals</i>		\$40,000.00	\$40,000.00	\$9,115.04	\$40,000.00	\$34,428.97
Department 4310 - Road and Bridge Totals		\$1,313,500.00	\$1,242,750.00	\$719,565.50	\$1,243,250.00	\$1,372,784.10
Division 50 - Operational Services Totals		\$1,313,500.00	\$1,242,750.00	\$719,565.50	\$1,243,250.00	\$1,372,784.10
REVENUE TOTALS		\$1,313,500.00	\$1,242,750.00	\$719,565.50	\$1,243,250.00	\$1,372,784.10
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Non-Personnel Costs						
Supplies						
540.67	Vehicle Fuel - Diesel	35,000.00	35,000.00	11,208.49	40,000.00	25,092.26
<i>Supplies Totals</i>		\$35,000.00	\$35,000.00	\$11,208.49	\$40,000.00	\$25,092.26
Other Services						
550.30	Advertising	.00	.00	.00	200.00	76.58
550.50	Repairs / Maintenance - Roads	798,500.00	712,550.00	447,764.86	600,000.00	886,825.02
550.51	Repairs / Maintenance - Bridges	.00	.00	.00	64,650.00	41,678.26
550.55	Rent of Machinery & Equipment	.00	5,000.00	.00	5,000.00	.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 200	Liquid Fuels					
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Non-Personnel Costs						
Other Services						
550.72	Repairs / Maintenance - Vehicle	100,000.00	100,000.00	27,554.02	130,000.00	71,710.85
	<i>Other Services Totals</i>	\$898,500.00	\$817,550.00	\$475,318.88	\$799,850.00	\$1,000,290.71
<i>Utilities</i>						
550.39	Electricity / Highway / Lighting	80,000.00	80,000.00	55,243.32	80,000.00	83,270.24
550.40	Gas	.00	6,000.00	3,491.12	8,000.00	5,421.77
550.42	Sanitation	.00	4,000.00	.00	4,200.00	205.27
	<i>Utilities Totals</i>	\$80,000.00	\$90,000.00	\$58,734.44	\$92,200.00	\$88,897.28
<i>Fees</i>						
560.62	Anti Skid	50,000.00	50,000.00	20,305.82	60,000.00	46,446.84
560.63	Salt	250,000.00	250,000.00	117,134.26	250,000.00	274,112.30
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	1,000.00	.00
560.69	Bank Service Charges	.00	200.00	.00	200.00	.00
	<i>Fees Totals</i>	\$300,000.00	\$300,200.00	\$137,440.08	\$311,200.00	\$320,559.14
	<i>Non-Personnel Costs Totals</i>	\$1,313,500.00	\$1,242,750.00	\$682,701.89	\$1,243,250.00	\$1,434,839.39
	Department 4310 - Road and Bridge Totals	\$1,313,500.00	\$1,242,750.00	\$682,701.89	\$1,243,250.00	\$1,434,839.39
	Division 50 - Operational Services Totals	\$1,313,500.00	\$1,242,750.00	\$682,701.89	\$1,243,250.00	\$1,434,839.39
	EXPENSE TOTALS	\$1,313,500.00	\$1,242,750.00	\$682,701.89	\$1,243,250.00	\$1,434,839.39
	Fund 200 - Liquid Fuels Totals					
	REVENUE TOTALS	\$1,313,500.00	\$1,242,750.00	\$719,565.50	\$1,243,250.00	\$1,372,784.10
	EXPENSE TOTALS	\$1,313,500.00	\$1,242,750.00	\$682,701.89	\$1,243,250.00	\$1,434,839.39
	Fund 200 - Liquid Fuels Totals	\$0.00	\$0.00	\$36,863.61	\$0.00	(\$62,055.29)
Fund 201	Act 44 Bridge Account					
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Grants						
State Grants						
435.12	PennDot	150,000.00	150,000.00	.00	135,000.00	151,430.56
	<i>State Grants Totals</i>	\$150,000.00	\$150,000.00	\$0.00	\$135,000.00	\$151,430.56
	<i>Grants Totals</i>	\$150,000.00	\$150,000.00	\$0.00	\$135,000.00	\$151,430.56
<i>Transfers</i>						
450.80	Carry Forward	140,000.00	60,000.00	.00	40,000.00	.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 201 - Act 44 Bridge Account						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Transfers						
	<i>Transfers Totals</i>	\$140,000.00	\$60,000.00	\$0.00	\$40,000.00	\$0.00
Interest						
455.13	Interest Income	500.00	500.00	114.87	500.00	361.55
	<i>Interest Totals</i>	\$500.00	\$500.00	\$114.87	\$500.00	\$361.55
	Department 4310 - Road and Bridge Totals	\$290,500.00	\$210,500.00	\$114.87	\$175,500.00	\$151,792.11
	Division 50 - Operational Services Totals	\$290,500.00	\$210,500.00	\$114.87	\$175,500.00	\$151,792.11
	REVENUE TOTALS	\$290,500.00	\$210,500.00	\$114.87	\$175,500.00	\$151,792.11
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Other						
599.13	General Construction Contracts	290,500.00	210,500.00	21,384.80	175,500.00	182,702.72
	<i>Other Totals</i>	\$290,500.00	\$210,500.00	\$21,384.80	\$175,500.00	\$182,702.72
	Department 4310 - Road and Bridge Totals	\$290,500.00	\$210,500.00	\$21,384.80	\$175,500.00	\$182,702.72
	Division 50 - Operational Services Totals	\$290,500.00	\$210,500.00	\$21,384.80	\$175,500.00	\$182,702.72
	EXPENSE TOTALS	\$290,500.00	\$210,500.00	\$21,384.80	\$175,500.00	\$182,702.72
	Fund 201 - Act 44 Bridge Account Totals					
	REVENUE TOTALS	\$290,500.00	\$210,500.00	\$114.87	\$175,500.00	\$151,792.11
	EXPENSE TOTALS	\$290,500.00	\$210,500.00	\$21,384.80	\$175,500.00	\$182,702.72
	Fund 201 - Act 44 Bridge Account Totals	\$0.00	\$0.00	(\$21,269.93)	\$0.00	(\$30,910.61)
Fund 202 - Aid System To Road & Bridges						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Grants						
Federal Grants						
440.10	Department of Transportation	2,000,000.00	1,417,487.00	.00	1,950,318.00	889,342.48
	<i>Federal Grants Totals</i>	\$2,000,000.00	\$1,417,487.00	\$0.00	\$1,950,318.00	\$889,342.48
State Grants						
435.12	PennDot	.00	354,372.00	.00	216,702.00	.00
	<i>State Grants Totals</i>	\$0.00	\$354,372.00	\$0.00	\$216,702.00	\$0.00
	<i>Grants Totals</i>	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$889,342.48

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 202	Aid System To Road & Bridges					
REVENUE						
Division 50	Operational Services					
Department 4310	Road and Bridge Totals	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$889,342.48
Division 50	Operational Services Totals	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$889,342.48
	REVENUE TOTALS	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$889,342.48
EXPENSE						
Division 50	Operational Services					
Department 4310	Road and Bridge					
Other						
599.13	General Construction Contracts	2,000,000.00	1,771,859.00	.00	2,167,020.00	1,070,555.57
	<i>Other Totals</i>	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$1,070,555.57
Department 4310	Road and Bridge Totals	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$1,070,555.57
Division 50	Operational Services Totals	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$1,070,555.57
	EXPENSE TOTALS	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$1,070,555.57
Fund 202	Aid System To Road & Bridges Totals					
	REVENUE TOTALS	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$889,342.48
	EXPENSE TOTALS	\$2,000,000.00	\$1,771,859.00	\$0.00	\$2,167,020.00	\$1,070,555.57
Fund 202	Aid System To Road & Bridges Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$181,213.09)
Fund 205	Act 13 Bridge Fund					
REVENUE						
Division 50	Operational Services					
Department 4310	Road and Bridge					
Grants						
State Grants						
435.12	PennDot	500,000.00	550,000.00	447,386.56	450,000.00	576,042.99
	<i>State Grants Totals</i>	\$500,000.00	\$550,000.00	\$447,386.56	\$450,000.00	\$576,042.99
	<i>Grants Totals</i>	\$500,000.00	\$550,000.00	\$447,386.56	\$450,000.00	\$576,042.99
Transfers						
450.80	Carry Forward	600,000.00	1,700,000.00	.00	2,060,000.00	.00
	<i>Transfers Totals</i>	\$600,000.00	\$1,700,000.00	\$0.00	\$2,060,000.00	\$0.00
Interest						
455.13	Interest Income	10,000.00	10,000.00	1,938.61	3,000.00	21,683.84
	<i>Interest Totals</i>	\$10,000.00	\$10,000.00	\$1,938.61	\$3,000.00	\$21,683.84
Reimbursements						
460.28	Expense Reimbursement	.00	.00	14,458.65	.00	.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$14,458.65	\$0.00	\$0.00
Department 4310	Road and Bridge Totals	\$1,110,000.00	\$2,260,000.00	\$463,783.82	\$2,513,000.00	\$597,726.83

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 205	Act 13 Bridge Fund					
REVENUE						
	Division 50 - Operational Services Totals	\$1,110,000.00	\$2,260,000.00	\$463,783.82	\$2,513,000.00	\$597,726.83
	REVENUE TOTALS	\$1,110,000.00	\$2,260,000.00	\$463,783.82	\$2,513,000.00	\$597,726.83
EXPENSE						
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
	Non-Personnel Costs					
	Other Services					
550.17	Management / Consulting Services	.00	260,000.00	169,212.76	350,000.00	347,106.58
	Other Services Totals	\$0.00	\$260,000.00	\$169,212.76	\$350,000.00	\$347,106.58
	Non-Personnel Costs Totals	\$0.00	\$260,000.00	\$169,212.76	\$350,000.00	\$347,106.58
	Other					
599.13	General Construction Contracts	1,110,000.00	2,000,000.00	547,456.97	2,163,000.00	1,972,031.06
	Other Totals	\$1,110,000.00	\$2,000,000.00	\$547,456.97	\$2,163,000.00	\$1,972,031.06
	Department 4310 - Road and Bridge Totals	\$1,110,000.00	\$2,260,000.00	\$716,669.73	\$2,513,000.00	\$2,319,137.64
	Division 50 - Operational Services Totals	\$1,110,000.00	\$2,260,000.00	\$716,669.73	\$2,513,000.00	\$2,319,137.64
	EXPENSE TOTALS	\$1,110,000.00	\$2,260,000.00	\$716,669.73	\$2,513,000.00	\$2,319,137.64
	Fund 205 - Act 13 Bridge Fund Totals					
	REVENUE TOTALS	\$1,110,000.00	\$2,260,000.00	\$463,783.82	\$2,513,000.00	\$597,726.83
	EXPENSE TOTALS	\$1,110,000.00	\$2,260,000.00	\$716,669.73	\$2,513,000.00	\$2,319,137.64
	Fund 205 - Act 13 Bridge Fund Totals	\$0.00	\$0.00	(\$252,885.91)	\$0.00	(\$1,721,410.81)
Fund 206	Act 13 Marcellus Shale					
REVENUE						
	Division 50 - Operational Services					
	Department 4510 - Recreation					
	Transfers					
450.80	Carry Forward	250,000.00	120,000.00	.00	.00	.00
	Transfers Totals	\$250,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	Interest					
455.13	Interest Income	1,000.00	.00	697.39	.00	3,827.65
	Interest Totals	\$1,000.00	\$0.00	\$697.39	\$0.00	\$3,827.65
	Other					
445.10	Other Income	265,000.00	250,000.00	268,325.87	225,000.00	345,271.16
	Other Totals	\$265,000.00	\$250,000.00	\$268,325.87	\$225,000.00	\$345,271.16
	Department 4510 - Recreation Totals	\$516,000.00	\$370,000.00	\$269,023.26	\$225,000.00	\$349,098.81
	Division 50 - Operational Services Totals	\$516,000.00	\$370,000.00	\$269,023.26	\$225,000.00	\$349,098.81
	REVENUE TOTALS	\$516,000.00	\$370,000.00	\$269,023.26	\$225,000.00	\$349,098.81

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 206 - Act 13 Marcellus Shale						
EXPENSE						
Division 50 - Operational Services						
Department 4510 - Recreation						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	506,000.00	360,000.00	76,357.95	225,000.00	301,033.04
	<i>Other Services Totals</i>	\$506,000.00	\$360,000.00	\$76,357.95	\$225,000.00	\$301,033.04
<i>Utilities</i>						
550.38	Electricity	4,000.00	4,000.00	2,065.36	.00	.00
550.43	Water	6,000.00	6,000.00	571.42	.00	.00
	<i>Utilities Totals</i>	\$10,000.00	\$10,000.00	\$2,636.78	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$516,000.00	\$370,000.00	\$78,994.73	\$225,000.00	\$301,033.04
	Department 4510 - Recreation Totals	\$516,000.00	\$370,000.00	\$78,994.73	\$225,000.00	\$301,033.04
	Division 50 - Operational Services Totals	\$516,000.00	\$370,000.00	\$78,994.73	\$225,000.00	\$301,033.04
	EXPENSE TOTALS	\$516,000.00	\$370,000.00	\$78,994.73	\$225,000.00	\$301,033.04
Fund 206 - Act 13 Marcellus Shale Totals						
	REVENUE TOTALS	\$516,000.00	\$370,000.00	\$269,023.26	\$225,000.00	\$349,098.81
	EXPENSE TOTALS	\$516,000.00	\$370,000.00	\$78,994.73	\$225,000.00	\$301,033.04
	Fund 206 - Act 13 Marcellus Shale Totals	\$0.00	\$0.00	\$190,028.53	\$0.00	\$48,065.77
Fund 207 - Act 89 Account						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Grants						
State Grants						
435.12	PennDot	300,000.00	300,000.00	133,362.43	275,000.00	289,247.82
	<i>State Grants Totals</i>	\$300,000.00	\$300,000.00	\$133,362.43	\$275,000.00	\$289,247.82
	<i>Grants Totals</i>	\$300,000.00	\$300,000.00	\$133,362.43	\$275,000.00	\$289,247.82
<i>Transfers</i>						
450.80	Carry Forward	68,000.00	30,000.00	.00	.00	.00
	<i>Transfers Totals</i>	\$68,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	500.00	.00	6.95	.00	.00
	<i>Interest Totals</i>	\$500.00	\$0.00	\$6.95	\$0.00	\$0.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	2,500,000.00	.00	2,000,000.00	1,134,458.06
	<i>Reimbursements Totals</i>	\$0.00	\$2,500,000.00	\$0.00	\$2,000,000.00	\$1,134,458.06

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 207 - Act 89 Account						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge Totals		\$368,500.00	\$2,830,000.00	\$133,369.38	\$2,275,000.00	\$1,423,705.88
Division 50 - Operational Services Totals		\$368,500.00	\$2,830,000.00	\$133,369.38	\$2,275,000.00	\$1,423,705.88
	REVENUE TOTALS	\$368,500.00	\$2,830,000.00	\$133,369.38	\$2,275,000.00	\$1,423,705.88
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Other						
599.13 General Construction Contracts		368,500.00	2,830,000.00	153,884.99	2,275,000.00	1,306,954.86
	<i>Other Totals</i>	\$368,500.00	\$2,830,000.00	\$153,884.99	\$2,275,000.00	\$1,306,954.86
Department 4310 - Road and Bridge Totals		\$368,500.00	\$2,830,000.00	\$153,884.99	\$2,275,000.00	\$1,306,954.86
Division 50 - Operational Services Totals		\$368,500.00	\$2,830,000.00	\$153,884.99	\$2,275,000.00	\$1,306,954.86
	EXPENSE TOTALS	\$368,500.00	\$2,830,000.00	\$153,884.99	\$2,275,000.00	\$1,306,954.86
Fund 207 - Act 89 Account Totals						
	REVENUE TOTALS	\$368,500.00	\$2,830,000.00	\$133,369.38	\$2,275,000.00	\$1,423,705.88
	EXPENSE TOTALS	\$368,500.00	\$2,830,000.00	\$153,884.99	\$2,275,000.00	\$1,306,954.86
Fund 207 - Act 89 Account Totals						
		\$0.00	\$0.00	(\$20,515.61)	\$0.00	\$116,751.02
Fund 208 - 2017 Energy Savings Fund						
REVENUE						
Division 50 - Operational Services						
Department 4315 - Engineers						
Transfers						
450.80 Carry Forward		1,500,000.00	2,900,000.00	.00	3,500,000.00	.00
	<i>Transfers Totals</i>	\$1,500,000.00	\$2,900,000.00	\$0.00	\$3,500,000.00	\$0.00
Proceeds						
465.20 General Obligation Bond Proceeds		.00	.00	.00	.00	251,279.16
	<i>Proceeds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$251,279.16
Department 4315 - Engineers Totals		\$1,500,000.00	\$2,900,000.00	\$0.00	\$3,500,000.00	\$251,279.16
Division 50 - Operational Services Totals		\$1,500,000.00	\$2,900,000.00	\$0.00	\$3,500,000.00	\$251,279.16
	REVENUE TOTALS	\$1,500,000.00	\$2,900,000.00	\$0.00	\$3,500,000.00	\$251,279.16
EXPENSE						
Division 50 - Operational Services						
Department 4315 - Engineers						
Non-Personnel Costs						
Other Services						
550.15 Other Contractual Services		1,500,000.00	2,900,000.00	653,084.20	3,500,000.00	730,512.34

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 208	2017 Energy Savings Fund					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
	<i>Other Services Totals</i>	\$1,500,000.00	\$2,900,000.00	\$653,084.20	\$3,500,000.00	\$730,512.34
	<i>Non-Personnel Costs Totals</i>	\$1,500,000.00	\$2,900,000.00	\$653,084.20	\$3,500,000.00	\$730,512.34
	Department 4315 - Engineers Totals	\$1,500,000.00	\$2,900,000.00	\$653,084.20	\$3,500,000.00	\$730,512.34
	Division 50 - Operational Services Totals	\$1,500,000.00	\$2,900,000.00	\$653,084.20	\$3,500,000.00	\$730,512.34
	EXPENSE TOTALS	\$1,500,000.00	\$2,900,000.00	\$653,084.20	\$3,500,000.00	\$730,512.34
Fund 208	2017 Energy Savings Fund Totals					
	REVENUE TOTALS	\$1,500,000.00	\$2,900,000.00	\$0.00	\$3,500,000.00	\$251,279.16
	EXPENSE TOTALS	\$1,500,000.00	\$2,900,000.00	\$653,084.20	\$3,500,000.00	\$730,512.34
Fund 208	2017 Energy Savings Fund Totals	\$0.00	\$0.00	(\$653,084.20)	\$0.00	(\$479,233.18)
Fund 209	W. Nanticoke Bridge DCED					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	<i>Transfers</i>					
450.80	Carry Forward	.00	150,000.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	<i>Other</i>					
445.10	Other Income	.00	.00	.00	.00	200,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Department 4315 - Engineers Totals	\$0.00	\$150,000.00	\$0.00	\$0.00	\$200,000.00
	Division 50 - Operational Services Totals	\$0.00	\$150,000.00	\$0.00	\$0.00	\$200,000.00
	REVENUE TOTALS	\$0.00	\$150,000.00	\$0.00	\$0.00	\$200,000.00
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
550.15	Other Contractual Services	.00	150,000.00	45,921.50	.00	154,078.50
	<i>Other Services Totals</i>	\$0.00	\$150,000.00	\$45,921.50	\$0.00	\$154,078.50
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$150,000.00	\$45,921.50	\$0.00	\$154,078.50

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 209	W. Nanticoke Bridge DCED					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers Totals	\$0.00	\$150,000.00	\$45,921.50	\$0.00	\$154,078.50
	Division 50 - Operational Services Totals	\$0.00	\$150,000.00	\$45,921.50	\$0.00	\$154,078.50
	EXPENSE TOTALS	\$0.00	\$150,000.00	\$45,921.50	\$0.00	\$154,078.50
Fund 209	W. Nanticoke Bridge DCED Totals					
	REVENUE TOTALS	\$0.00	\$150,000.00	\$0.00	\$0.00	\$200,000.00
	EXPENSE TOTALS	\$0.00	\$150,000.00	\$45,921.50	\$0.00	\$154,078.50
Fund 209	W. Nanticoke Bridge DCED Totals	\$0.00	\$0.00	(\$45,921.50)	\$0.00	\$45,921.50
Fund 210	5 Dollar Local Use Fee					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	Grants					
	State Grants					
435.12	PennDot	1,300,000.00	1,400,000.00	673,620.00	.00	1,132,860.00
	State Grants Totals	\$1,300,000.00	\$1,400,000.00	\$673,620.00	\$0.00	\$1,132,860.00
	Grants Totals	\$1,300,000.00	\$1,400,000.00	\$673,620.00	\$0.00	\$1,132,860.00
	Transfers					
450.80	Carry Forward	800,000.00	.00	.00	.00	.00
	Transfers Totals	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest					
455.13	Interest Income	100.00	3,000.00	90.88	.00	.00
	Interest Totals	\$100.00	\$3,000.00	\$90.88	\$0.00	\$0.00
	Department 4315 - Engineers Totals	\$2,100,100.00	\$1,403,000.00	\$673,710.88	\$0.00	\$1,132,860.00
	Division 50 - Operational Services Totals	\$2,100,100.00	\$1,403,000.00	\$673,710.88	\$0.00	\$1,132,860.00
	REVENUE TOTALS	\$2,100,100.00	\$1,403,000.00	\$673,710.88	\$0.00	\$1,132,860.00
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	Non-Personnel Costs					
	Other Services					
550.15	Other Contractual Services	2,100,100.00	1,403,000.00	107,950.14	.00	1,128,603.56
	Other Services Totals	\$2,100,100.00	\$1,403,000.00	\$107,950.14	\$0.00	\$1,128,603.56
	Non-Personnel Costs Totals	\$2,100,100.00	\$1,403,000.00	\$107,950.14	\$0.00	\$1,128,603.56
	Department 4315 - Engineers Totals	\$2,100,100.00	\$1,403,000.00	\$107,950.14	\$0.00	\$1,128,603.56
	Division 50 - Operational Services Totals	\$2,100,100.00	\$1,403,000.00	\$107,950.14	\$0.00	\$1,128,603.56

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 210 - 5 Dollar Local Use Fee						
	EXPENSE TOTALS	\$2,100,100.00	\$1,403,000.00	\$107,950.14	\$0.00	\$1,128,603.56
Fund 210 - 5 Dollar Local Use Fee Totals						
	REVENUE TOTALS	\$2,100,100.00	\$1,403,000.00	\$673,710.88	\$0.00	\$1,132,860.00
	EXPENSE TOTALS	\$2,100,100.00	\$1,403,000.00	\$107,950.14	\$0.00	\$1,128,603.56
Fund 210 - 5 Dollar Local Use Fee Totals		\$0.00	\$0.00	\$565,760.74	\$0.00	\$4,256.44
Fund 211 - R&B OCD HUD Grant						
	REVENUE					
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Interest						
455.13	Interest Income	.00	.00	8.83	.00	.00
	<i>Interest Totals</i>	\$0.00	\$0.00	\$8.83	\$0.00	\$0.00
	<i>Reimbursements</i>					
460.28	Expense Reimbursement	.00	.00	335,036.72	.00	.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$335,036.72	\$0.00	\$0.00
	<i>Other</i>					
445.10	Other Income	4,360,247.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$4,360,247.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4310 - Road and Bridge Totals	\$4,360,247.00	\$0.00	\$335,045.55	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$4,360,247.00	\$0.00	\$335,045.55	\$0.00	\$0.00
	REVENUE TOTALS	\$4,360,247.00	\$0.00	\$335,045.55	\$0.00	\$0.00
	EXPENSE					
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Other						
599.13	General Construction Contracts	4,360,247.00	.00	335,030.72	.00	.00
	<i>Other Totals</i>	\$4,360,247.00	\$0.00	\$335,030.72	\$0.00	\$0.00
	Department 4310 - Road and Bridge Totals	\$4,360,247.00	\$0.00	\$335,030.72	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$4,360,247.00	\$0.00	\$335,030.72	\$0.00	\$0.00
	EXPENSE TOTALS	\$4,360,247.00	\$0.00	\$335,030.72	\$0.00	\$0.00
Fund 211 - R&B OCD HUD Grant Totals						
	REVENUE TOTALS	\$4,360,247.00	\$0.00	\$335,045.55	\$0.00	\$0.00
	EXPENSE TOTALS	\$4,360,247.00	\$0.00	\$335,030.72	\$0.00	\$0.00
Fund 211 - R&B OCD HUD Grant Totals		\$0.00	\$0.00	\$14.83	\$0.00	\$0.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 220 - 911 Construction						
REVENUE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Transfers</i>						
450.80	Carry Forward	.00	.00	.00	1,500.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	.00	.00	.08	50.00	3.31
	<i>Interest Totals</i>	\$0.00	\$0.00	\$0.08	\$50.00	\$3.31
	Department 4286 - Luzerne County 911 Totals	\$0.00	\$0.00	\$0.08	\$1,550.00	\$3.31
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.08	\$1,550.00	\$3.31
	REVENUE TOTALS	\$0.00	\$0.00	\$0.08	\$1,550.00	\$3.31
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	.00	.00	.00	1,550.00	1,526.36
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,526.36
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,526.36
<i>Transfers</i>						
590.34	Transfers	.00	.00	69.28	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$69.28	\$0.00	\$0.00
	Department 4286 - Luzerne County 911 Totals	\$0.00	\$0.00	\$69.28	\$1,550.00	\$1,526.36
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$69.28	\$1,550.00	\$1,526.36
	EXPENSE TOTALS	\$0.00	\$0.00	\$69.28	\$1,550.00	\$1,526.36
	Fund 220 - 911 Construction Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.08	\$1,550.00	\$3.31
	EXPENSE TOTALS	\$0.00	\$0.00	\$69.28	\$1,550.00	\$1,526.36
	Fund 220 - 911 Construction Totals	\$0.00	\$0.00	(\$69.20)	\$0.00	(\$1,523.05)
Fund 260 - Luzerne County 911 State Reimb.						
REVENUE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Grants</i>						
<i>State Grants</i>						
435.37	PEMA 9-1-1 Revenue	6,630,000.00	6,393,275.00	3,781,266.96	6,417,500.00	6,397,045.35



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 260	Luzerne County 911 State Reimb.					
REVENUE						
Division	50 - Operational Services					
Department	4286 - Luzerne County 911					
<i>Grants</i>						
<i>State Grants</i>						
	<i>State Grants Totals</i>	\$6,630,000.00	\$6,393,275.00	\$3,781,266.96	\$6,417,500.00	\$6,397,045.35
	<i>Grants Totals</i>	\$6,630,000.00	\$6,393,275.00	\$3,781,266.96	\$6,417,500.00	\$6,397,045.35
<i>Transfers</i>						
450.80	Carry Forward	450,000.00	324,225.00	.00	300,000.00	.00
	<i>Transfers Totals</i>	\$450,000.00	\$324,225.00	\$0.00	\$300,000.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	8,500.00	8,500.00	1,504.54	3,000.00	8,919.91
	<i>Interest Totals</i>	\$8,500.00	\$8,500.00	\$1,504.54	\$3,000.00	\$8,919.91
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	.00	.00	.00	3,501,552.06
460.31	Special Expense Reimbursement	35,000.00	34,000.00	34,141.51	34,000.00	38,147.30
	<i>Reimbursements Totals</i>	\$35,000.00	\$34,000.00	\$34,141.51	\$34,000.00	\$3,539,699.36
	Department 4286 - Luzerne County 911 Totals	\$7,123,500.00	\$6,760,000.00	\$3,816,913.01	\$6,754,500.00	\$9,945,664.62
	Division 50 - Operational Services Totals	\$7,123,500.00	\$6,760,000.00	\$3,816,913.01	\$6,754,500.00	\$9,945,664.62
	REVENUE TOTALS	\$7,123,500.00	\$6,760,000.00	\$3,816,913.01	\$6,754,500.00	\$9,945,664.62
EXPENSE						
Division	50 - Operational Services					
Department	4286 - Luzerne County 911					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	1,118,372.00	1,103,035.00	775,769.87	1,083,867.00	998,113.36
510.16	Wages - Merit Increase	12,804.00	19,854.00	.00	21,691.00	.00
510.20	Wages Represented	2,789,742.00	2,827,379.00	1,655,508.76	2,811,630.00	2,399,368.83
510.35	Wages Overtime	600,000.00	502,206.00	670,794.94	450,000.00	751,815.37
510.40	Wages Shift Differential	55,000.00	55,000.00	37,429.22	55,000.00	51,987.73
510.45	Wages Holiday Pay	85,000.00	85,000.00	44,639.19	80,000.00	81,571.33
510.50	Wages Longevity	6,000.00	5,750.00	5,750.00	6,250.00	5,500.00
	<i>Wages Totals</i>	\$4,666,918.00	\$4,598,224.00	\$3,189,891.98	\$4,508,438.00	\$4,288,356.62

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 260	Luzerne County 911 State Reimb.					
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	285,000.00	284,907.00	188,767.43	280,703.00	253,336.00
520.15	Payroll Taxes Medicare	66,700.00	66,627.00	44,147.22	65,648.00	59,247.91
520.20	Payroll Taxes Unemployment	57,000.00	38,000.00	21,665.40	54,600.00	30,975.54
	<i>Payroll Taxes Totals</i>	\$408,700.00	\$389,534.00	\$254,580.05	\$400,951.00	\$343,559.45
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	625.00	6,250.00	3,000.00
530.30	Benefits Health Insurance	120,000.00	120,000.00	92,307.60	120,000.00	120,000.00
530.40	Benefits Life Insurance	15,200.00	15,200.00	6,791.94	14,560.00	10,689.72
530.45	Benefits Retirement	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Benefits Totals</i>	\$288,200.00	\$288,200.00	\$249,724.54	\$290,810.00	\$283,689.72
	<i>Personnel Costs Totals</i>	\$5,363,818.00	\$5,275,958.00	\$3,694,196.57	\$5,200,199.00	\$4,915,605.79
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	7,500.00	7,500.00	3,855.32	7,500.00	5,981.94
540.70	Small Tools and Minor Equipment	2,500.00	2,500.00	.00	2,500.00	.00
540.73	Postage	2,000.00	2,000.00	334.03	2,500.00	304.28
	<i>Supplies Totals</i>	\$12,000.00	\$12,000.00	\$4,189.35	\$12,500.00	\$6,286.22
<i>Other Services</i>						
550.15	Other Contractual Services	963,000.00	769,000.00	751,356.28	750,000.00	735,395.76
550.17	Management / Consulting Services	30,000.00	30,000.00	7,012.50	25,000.00	19,250.00
550.19	Special Legal Services	1,000.00	1,200.00	1,047.72	1,200.00	17.36
550.24	Freight & Express Charges	1,000.00	1,000.00	.00	1,500.00	258.90
550.32	Printing	500.00	500.00	.00	600.00	.00
550.34	Insurance - Liability / Casualty	15,000.00	15,000.00	13,792.41	20,000.00	13,931.70
550.45	Repairs / Maintenance - Buildings	5,000.00	4,500.00	3,103.42	4,500.00	3,156.75
550.48	Repairs / Maintenance - Misc	2,500.00	2,500.00	2,389.39	2,500.00	2,054.63
550.56	Site Rental	100,750.00	75,000.00	49,444.36	65,000.00	61,893.38
550.84	Managed Print Services	9,000.00	8,920.00	4,433.06	8,920.00	6,316.31
	<i>Other Services Totals</i>	\$1,127,750.00	\$907,620.00	\$832,579.14	\$879,220.00	\$842,274.79



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 260 - Luzerne County 911 State Reimb.						
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Non-Personnel Costs</i>						
<i>Utilities</i>						
550.22	Telephone/Internet	275,000.00	265,000.00	139,305.33	275,000.00	271,457.38
550.38	Electricity	70,000.00	75,000.00	32,536.96	75,000.00	59,224.81
550.40	Gas	14,000.00	14,000.00	3,097.51	14,000.00	5,830.91
550.41	Sewer	1,950.00	1,950.00	459.77	750.00	776.51
550.43	Water	2,200.00	2,000.00	1,722.09	2,000.00	2,149.82
	<i>Utilities Totals</i>	\$363,150.00	\$357,950.00	\$177,121.66	\$366,750.00	\$339,439.43
<i>Fees</i>						
560.23	Background Check	2,000.00	2,000.00	1,444.00	2,000.00	1,110.50
560.24	Interpreter Service	10,000.00	10,000.00	9,183.75	9,000.00	8,484.75
560.28	Inspection Fees	2,300.00	2,300.00	1,400.00	2,100.00	2,250.88
560.32	Addressing / Mapping	3,000.00	3,500.00	530.00	3,500.00	598.00
560.48	Public Information Programs	7,500.00	7,500.00	6,959.63	7,500.00	7,321.51
560.49	Fuel Tower Site PSAP	2,500.00	2,500.00	2,074.20	2,500.00	632.84
560.60	Dues / Memberships	3,200.00	3,200.00	2,686.00	2,800.00	2,976.00
560.64	Meeting / Conference/ Training Fees	1,250.00	8,000.00	645.92	8,000.00	6,418.26
560.65	Training	30,000.00	35,000.00	18,602.51	40,000.00	19,967.84
560.67	Capital Ineligible	30,000.00	30,000.00	12,340.95	30,000.00	28,869.73
560.68	Miscellaneous Expense	125,032.00	62,472.00	51,514.17	148,431.00	134,329.64
	<i>Fees Totals</i>	\$216,782.00	\$166,472.00	\$107,381.13	\$255,831.00	\$212,959.95
<i>Cost Allocations</i>						
560.02	Indirect Cost Allocation	40,000.00	40,000.00	.00	40,000.00	40,000.00
	<i>Cost Allocations Totals</i>	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	<i>Non-Personnel Costs Totals</i>	\$1,759,682.00	\$1,484,042.00	\$1,121,271.28	\$1,554,301.00	\$1,440,960.39
Department 4286 - Luzerne County 911 Totals		\$7,123,500.00	\$6,760,000.00	\$4,815,467.85	\$6,754,500.00	\$6,356,566.18
Division 50 - Operational Services Totals		\$7,123,500.00	\$6,760,000.00	\$4,815,467.85	\$6,754,500.00	\$6,356,566.18
	EXPENSE TOTALS	\$7,123,500.00	\$6,760,000.00	\$4,815,467.85	\$6,754,500.00	\$6,356,566.18
Fund 260 - Luzerne County 911 State Reimb. Totals						
	REVENUE TOTALS	\$7,123,500.00	\$6,760,000.00	\$3,816,913.01	\$6,754,500.00	\$9,945,664.62
	EXPENSE TOTALS	\$7,123,500.00	\$6,760,000.00	\$4,815,467.85	\$6,754,500.00	\$6,356,566.18
Fund 260 - Luzerne County 911 State Reimb. Totals		\$0.00	\$0.00	(\$998,554.84)	\$0.00	\$3,589,098.44

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 265 - Luzerne Cty 911 Digital Upgrade						
REVENUE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
Grants						
State Grants						
435.10	State Grants - PCCD	1,330,000.00	1,330,000.00	.00	.00	.00
	<i>State Grants Totals</i>	<u>\$1,330,000.00</u>	<u>\$1,330,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Grants Totals</i>	<u>\$1,330,000.00</u>	<u>\$1,330,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers</i>						
450.80	Carry Forward	.00	1,000,000.00	1,000,000.00	.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interest</i>						
455.13	Interest Income	15,000.00	.00	18,524.48	.00	.00
	<i>Interest Totals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$18,524.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Proceeds</i>						
465.20	General Obligation Bond Proceeds	15,910,122.00	18,470,000.00	19,700,000.00	.00	.00
	<i>Proceeds Totals</i>	<u>\$15,910,122.00</u>	<u>\$18,470,000.00</u>	<u>\$19,700,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4286 - Luzerne County 911 Totals	<u>\$17,255,122.00</u>	<u>\$20,800,000.00</u>	<u>\$20,718,524.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 50 - Operational Services Totals	<u>\$17,255,122.00</u>	<u>\$20,800,000.00</u>	<u>\$20,718,524.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$17,255,122.00</u>	<u>\$20,800,000.00</u>	<u>\$20,718,524.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	2,500,000.00	2,800,000.00	1,656,780.60	.00	.00
	<i>Other Services Totals</i>	<u>\$2,500,000.00</u>	<u>\$2,800,000.00</u>	<u>\$1,656,780.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$2,500,000.00</u>	<u>\$2,800,000.00</u>	<u>\$1,656,780.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Assets</i>						
Machinery						
599.46	Machinery and Equipment > \$5000.00	14,755,122.00	18,000,000.00	11,156,664.63	.00	.00
	<i>Machinery Totals</i>	<u>\$14,755,122.00</u>	<u>\$18,000,000.00</u>	<u>\$11,156,664.63</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Assets Totals</i>	<u>\$14,755,122.00</u>	<u>\$18,000,000.00</u>	<u>\$11,156,664.63</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4286 - Luzerne County 911 Totals	<u>\$17,255,122.00</u>	<u>\$20,800,000.00</u>	<u>\$12,813,445.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 50 - Operational Services Totals	<u>\$17,255,122.00</u>	<u>\$20,800,000.00</u>	<u>\$12,813,445.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$17,255,122.00</u>	<u>\$20,800,000.00</u>	<u>\$12,813,445.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 265 - Luzerne Cty 911 Digital Upgrade Totals						

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
	REVENUE TOTALS	\$17,255,122.00	\$20,800,000.00	\$20,718,524.48	\$0.00	\$0.00
	EXPENSE TOTALS	\$17,255,122.00	\$20,800,000.00	\$12,813,445.23	\$0.00	\$0.00
Fund	265 - Luzerne Cty 911 Digital Upgrade Totals	\$0.00	\$0.00	\$7,905,079.25	\$0.00	\$0.00
Fund	270 - Juv Prob JCJC Grant in Aid					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Grants					
	State Grants					
435.10	State Grants - PCCD	10,000.00	10,000.00	.00	10,000.00	.00
435.44	Other Grants - State	569,276.00	569,276.00	296,858.00	569,276.00	584,496.00
	<i>State Grants Totals</i>	\$579,276.00	\$579,276.00	\$296,858.00	\$579,276.00	\$584,496.00
	<i>Grants Totals</i>	\$579,276.00	\$579,276.00	\$296,858.00	\$579,276.00	\$584,496.00
	Interest					
455.13	Interest Income	.00	.00	407.42	.00	756.70
	<i>Interest Totals</i>	\$0.00	\$0.00	\$407.42	\$0.00	\$756.70
	Other					
440.19	Juvenile Probation Income from Garden	.00	500.00	.00	500.00	44.00
	<i>Other Totals</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$44.00
	Department 4237 - Probation Services Totals	\$579,276.00	\$579,776.00	\$297,265.42	\$579,776.00	\$585,296.70
	Division 13 - Courts Totals	\$579,276.00	\$579,776.00	\$297,265.42	\$579,776.00	\$585,296.70
	REVENUE TOTALS	\$579,276.00	\$579,776.00	\$297,265.42	\$579,776.00	\$585,296.70
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Fees					
560.64	Meeting / Conference/ Training Fees	2,500.00	10,000.00	271.15	10,000.00	5,951.60
	<i>Fees Totals</i>	\$2,500.00	\$10,000.00	\$271.15	\$10,000.00	\$5,951.60
	<i>Non-Personnel Costs Totals</i>	\$2,500.00	\$10,000.00	\$271.15	\$10,000.00	\$5,951.60
	Transfers					
590.34	Transfers	576,776.00	569,276.00	283,296.98	569,276.00	569,276.00
	<i>Transfers Totals</i>	\$576,776.00	\$569,276.00	\$283,296.98	\$569,276.00	\$569,276.00
	Other					
560.83	Juvenile Probation Expense from Garden	.00	500.00	.00	500.00	492.95
	<i>Other Totals</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$492.95
	Department 4237 - Probation Services Totals	\$579,276.00	\$579,776.00	\$283,568.13	\$579,776.00	\$575,720.55
	Division 13 - Courts Totals	\$579,276.00	\$579,776.00	\$283,568.13	\$579,776.00	\$575,720.55
	EXPENSE TOTALS	\$579,276.00	\$579,776.00	\$283,568.13	\$579,776.00	\$575,720.55

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	270 - Juv Prob JCJC Grant in Aid Totals					
	REVENUE TOTALS	\$579,276.00	\$579,776.00	\$297,265.42	\$579,776.00	\$585,296.70
	EXPENSE TOTALS	\$579,276.00	\$579,776.00	\$283,568.13	\$579,776.00	\$575,720.55
Fund	270 - Juv Prob JCJC Grant in Aid Totals	\$0.00	\$0.00	\$13,697.29	\$0.00	\$9,576.15
Fund	271 - Juvenile Court Restitution					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Grants					
	State Grants					
435.42	Restitution Fund Act	30,000.00	30,000.00	12,940.42	30,000.00	16,259.97
	State Grants Totals	\$30,000.00	\$30,000.00	\$12,940.42	\$30,000.00	\$16,259.97
	Grants Totals	\$30,000.00	\$30,000.00	\$12,940.42	\$30,000.00	\$16,259.97
	Interest					
455.13	Interest Income	.00	.00	53.65	.00	324.18
	Interest Totals	\$0.00	\$0.00	\$53.65	\$0.00	\$324.18
	Department 4237 - Probation Services Totals	\$30,000.00	\$30,000.00	\$12,994.07	\$30,000.00	\$16,584.15
	Division 13 - Courts Totals	\$30,000.00	\$30,000.00	\$12,994.07	\$30,000.00	\$16,584.15
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$12,994.07	\$30,000.00	\$16,584.15
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Fees					
560.53	Juv Compensation for Victims	10,000.00	10,000.00	4,165.00	10,000.00	8,780.20
560.54	Individual Compensation for Victims	20,000.00	20,000.00	6,092.67	20,000.00	7,063.05
	Fees Totals	\$30,000.00	\$30,000.00	\$10,257.67	\$30,000.00	\$15,843.25
	Non-Personnel Costs Totals	\$30,000.00	\$30,000.00	\$10,257.67	\$30,000.00	\$15,843.25
	Department 4237 - Probation Services Totals	\$30,000.00	\$30,000.00	\$10,257.67	\$30,000.00	\$15,843.25
	Division 13 - Courts Totals	\$30,000.00	\$30,000.00	\$10,257.67	\$30,000.00	\$15,843.25
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$10,257.67	\$30,000.00	\$15,843.25
Fund	271 - Juvenile Court Restitution Totals					
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$12,994.07	\$30,000.00	\$16,584.15
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$10,257.67	\$30,000.00	\$15,843.25
Fund	271 - Juvenile Court Restitution Totals	\$0.00	\$0.00	\$2,736.40	\$0.00	\$740.90

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 280	Adult Probation-Special Acct					
REVENUE						
Division 13 - Courts						
Department 4237 - Probation Services						
Grants						
State Grants						
435.44	Other Grants - State	337,173.00	337,173.00	153,153.50	337,173.00	326,246.50
<i>State Grants Totals</i>		\$337,173.00	\$337,173.00	\$153,153.50	\$337,173.00	\$326,246.50
<i>Grants Totals</i>		\$337,173.00	\$337,173.00	\$153,153.50	\$337,173.00	\$326,246.50
Transfers						
450.70	Transfer from Adult Probation Offenders Supervisory	1,000,000.00	1,000,000.00	667,082.51	1,000,000.00	1,159,448.58
<i>Transfers Totals</i>		\$1,000,000.00	\$1,000,000.00	\$667,082.51	\$1,000,000.00	\$1,159,448.58
Interest						
455.13	Interest Income	.00	.00	304.31	.00	1,122.12
455.19	Interest Income - NOW	.00	.00	7,040.39	.00	11,690.81
<i>Interest Totals</i>		\$0.00	\$0.00	\$7,344.70	\$0.00	\$12,812.93
Reimbursements						
460.28	Expense Reimbursement	.00	.00	.00	.00	3,831.11
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.11
Department 4237 - Probation Services Totals		\$1,337,173.00	\$1,337,173.00	\$827,580.71	\$1,337,173.00	\$1,502,339.12
Division 13 - Courts Totals		\$1,337,173.00	\$1,337,173.00	\$827,580.71	\$1,337,173.00	\$1,502,339.12
REVENUE TOTALS		\$1,337,173.00	\$1,337,173.00	\$827,580.71	\$1,337,173.00	\$1,502,339.12
EXPENSE						
Division 13 - Courts						
Department 4237 - Probation Services						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	.00	.00	.00	.00	168,197.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$168,197.00
Fees						
560.69	Bank Service Charges	.00	.00	.00	.00	11.13
<i>Fees Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$11.13
<i>Non-Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$168,208.13
Transfers						
590.30	To Governmental Units	750,000.00	750,000.00	750,000.00	.00	.00
590.34	Transfers	337,173.00	337,173.00	153,153.50	1,087,173.00	1,239,339.50
<i>Transfers Totals</i>		\$1,087,173.00	\$1,087,173.00	\$903,153.50	\$1,087,173.00	\$1,239,339.50

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 280	Adult Probation-Special Acct					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Capital Assets					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	250,000.00	250,000.00	50,000.00	250,000.00	77,607.56
	<i>Machinery Totals</i>	\$250,000.00	\$250,000.00	\$50,000.00	\$250,000.00	\$77,607.56
	<i>Capital Assets Totals</i>	\$250,000.00	\$250,000.00	\$50,000.00	\$250,000.00	\$77,607.56
	Department 4237 - Probation Services Totals	\$1,337,173.00	\$1,337,173.00	\$953,153.50	\$1,337,173.00	\$1,485,155.19
	Division 13 - Courts Totals	\$1,337,173.00	\$1,337,173.00	\$953,153.50	\$1,337,173.00	\$1,485,155.19
	EXPENSE TOTALS	\$1,337,173.00	\$1,337,173.00	\$953,153.50	\$1,337,173.00	\$1,485,155.19
Fund 280	Adult Probation-Special Acct Totals					
	REVENUE TOTALS	\$1,337,173.00	\$1,337,173.00	\$827,580.71	\$1,337,173.00	\$1,502,339.12
	EXPENSE TOTALS	\$1,337,173.00	\$1,337,173.00	\$953,153.50	\$1,337,173.00	\$1,485,155.19
Fund 280	Adult Probation-Special Acct Totals	\$0.00	\$0.00	(\$125,572.79)	\$0.00	\$17,183.93
Fund 281	Drug & Alcohol RIP Program					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Grants					
	State Grants					
435.10	State Grants - PCCD	273,575.00	273,575.00	67,852.96	273,575.00	151,530.56
	<i>State Grants Totals</i>	\$273,575.00	\$273,575.00	\$67,852.96	\$273,575.00	\$151,530.56
	<i>Grants Totals</i>	\$273,575.00	\$273,575.00	\$67,852.96	\$273,575.00	\$151,530.56
	Interest					
455.13	Interest Income	.00	.00	19.53	.00	27.76
	<i>Interest Totals</i>	\$0.00	\$0.00	\$19.53	\$0.00	\$27.76
	Department 4237 - Probation Services Totals	\$273,575.00	\$273,575.00	\$67,872.49	\$273,575.00	\$151,558.32
	Division 13 - Courts Totals	\$273,575.00	\$273,575.00	\$67,872.49	\$273,575.00	\$151,558.32
	REVENUE TOTALS	\$273,575.00	\$273,575.00	\$67,872.49	\$273,575.00	\$151,558.32
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	16,039.00	16,039.00	1,781.17	16,039.00	2,004.05
	<i>Supplies Totals</i>	\$16,039.00	\$16,039.00	\$1,781.17	\$16,039.00	\$2,004.05

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	281 - Drug & Alcohol RIP Program					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Other Services					
550.17	Management / Consulting Services	154,752.00	154,752.00	11,933.46	154,752.00	43,592.81
	<i>Other Services Totals</i>	<u>\$154,752.00</u>	<u>\$154,752.00</u>	<u>\$11,933.46</u>	<u>\$154,752.00</u>	<u>\$43,592.81</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$170,791.00</u>	<u>\$170,791.00</u>	<u>\$13,714.63</u>	<u>\$170,791.00</u>	<u>\$45,596.86</u>
	<i>Transfers</i>					
590.34	Transfers	102,784.00	102,784.00	51,392.00	102,784.00	102,784.00
	<i>Transfers Totals</i>	<u>\$102,784.00</u>	<u>\$102,784.00</u>	<u>\$51,392.00</u>	<u>\$102,784.00</u>	<u>\$102,784.00</u>
	Department 4237 - Probation Services Totals	<u>\$273,575.00</u>	<u>\$273,575.00</u>	<u>\$65,106.63</u>	<u>\$273,575.00</u>	<u>\$148,380.86</u>
	Division 13 - Courts Totals	<u>\$273,575.00</u>	<u>\$273,575.00</u>	<u>\$65,106.63</u>	<u>\$273,575.00</u>	<u>\$148,380.86</u>
	EXPENSE TOTALS	<u>\$273,575.00</u>	<u>\$273,575.00</u>	<u>\$65,106.63</u>	<u>\$273,575.00</u>	<u>\$148,380.86</u>
Fund	281 - Drug & Alcohol RIP Program Totals					
	REVENUE TOTALS	\$273,575.00	\$273,575.00	\$67,872.49	\$273,575.00	\$151,558.32
	EXPENSE TOTALS	\$273,575.00	\$273,575.00	\$65,106.63	\$273,575.00	\$148,380.86
Fund	281 - Drug & Alcohol RIP Program Totals	\$0.00	\$0.00	\$2,765.86	\$0.00	\$3,177.46
Fund	300 - Workers Comp-Operations					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4850 - Insurance and Benefits					
	Transfers					
450.50	General Fund Transfer/Appropriation	1,250,000.00	1,250,000.00	650,000.00	1,250,000.00	1,252,000.00
450.55	Transfer from Fiscal Agency	.00	.00	57,534.01	.00	74,598.75
	<i>Transfers Totals</i>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$707,534.01</u>	<u>\$1,250,000.00</u>	<u>\$1,326,598.75</u>
	<i>Interest</i>					
455.13	Interest Income	.00	.00	101.83	.00	1,587.88
	<i>Interest Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101.83</u>	<u>\$0.00</u>	<u>\$1,587.88</u>
	Department 4850 - Insurance and Benefits Totals	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$707,635.84</u>	<u>\$1,250,000.00</u>	<u>\$1,328,186.63</u>
	Division 30 - Administrative Services Totals	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$707,635.84</u>	<u>\$1,250,000.00</u>	<u>\$1,328,186.63</u>
	REVENUE TOTALS	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$707,635.84</u>	<u>\$1,250,000.00</u>	<u>\$1,328,186.63</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 300	Workers Comp-Operations					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4850 - Insurance and Benefits					
	Non-Personnel Costs					
	Other Services					
550.37	Claims Expense	1,250,000.00	1,250,000.00	747,684.01	1,250,000.00	349,774.00
	<i>Other Services Totals</i>	\$1,250,000.00	\$1,250,000.00	\$747,684.01	\$1,250,000.00	\$349,774.00
	<i>Non-Personnel Costs Totals</i>	\$1,250,000.00	\$1,250,000.00	\$747,684.01	\$1,250,000.00	\$349,774.00
	Department 4850 - Insurance and Benefits Totals	\$1,250,000.00	\$1,250,000.00	\$747,684.01	\$1,250,000.00	\$349,774.00
	Division 30 - Administrative Services Totals	\$1,250,000.00	\$1,250,000.00	\$747,684.01	\$1,250,000.00	\$349,774.00
	EXPENSE TOTALS	\$1,250,000.00	\$1,250,000.00	\$747,684.01	\$1,250,000.00	\$349,774.00
	Fund 300 - Workers Comp-Operations Totals					
	REVENUE TOTALS	\$1,250,000.00	\$1,250,000.00	\$707,635.84	\$1,250,000.00	\$1,328,186.63
	EXPENSE TOTALS	\$1,250,000.00	\$1,250,000.00	\$747,684.01	\$1,250,000.00	\$349,774.00
	Fund 300 - Workers Comp-Operations Totals	\$0.00	\$0.00	(\$40,048.17)	\$0.00	\$978,412.63
Fund 350	Wyoming Valley Airport Grant					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	Rent					
430.20	Wyoming Valley Airport Lease	14,134.00	13,900.00	15,330.82	13,860.00	26,031.36
	<i>Rent Totals</i>	\$14,134.00	\$13,900.00	\$15,330.82	\$13,860.00	\$26,031.36
	Grants					
	Federal Grants					
440.10	Department of Transportation	687,500.00	478,500.00	94,139.11	360,000.00	85,049.65
	<i>Federal Grants Totals</i>	\$687,500.00	\$478,500.00	\$94,139.11	\$360,000.00	\$85,049.65
	State Grants					
435.12	PennDot	.00	113,450.00	.00	20,000.00	42,463.49
	<i>State Grants Totals</i>	\$0.00	\$113,450.00	\$0.00	\$20,000.00	\$42,463.49
	<i>Grants Totals</i>	\$687,500.00	\$591,950.00	\$94,139.11	\$380,000.00	\$127,513.14
	Interest					
455.13	Interest Income	10.00	10.00	6.49	40.00	9.24
	<i>Interest Totals</i>	\$10.00	\$10.00	\$6.49	\$40.00	\$9.24
	Other					
445.10	Other Income	2,000.00	.00	1,996.89	.00	9,738.00
	<i>Other Totals</i>	\$2,000.00	\$0.00	\$1,996.89	\$0.00	\$9,738.00
	Department 4315 - Engineers Totals	\$703,644.00	\$605,860.00	\$111,473.31	\$393,900.00	\$163,291.74

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 350 - Wyoming Valley Airport Grant						
REVENUE						
	Division 50 - Operational Services Totals	\$703,644.00	\$605,860.00	\$111,473.31	\$393,900.00	\$163,291.74
	REVENUE TOTALS	\$703,644.00	\$605,860.00	\$111,473.31	\$393,900.00	\$163,291.74
EXPENSE						
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	.00	.00	.00	.00	1,800.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	<i>Other Services</i>					
550.15	Other Contractual Services	422,644.00	300,000.00	7,936.20	111,300.00	12,927.76
550.18	Engineering / Architectural	250,000.00	275,000.00	96,504.97	161,600.00	129,736.28
550.45	Repairs / Maintenance - Buildings	10,000.00	10,000.00	.00	100,000.00	8,086.25
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	.00	2,000.00	48.46
550.48	Repairs / Maintenance - Misc	2,000.00	1,860.00	175.00	2,000.00	4,678.75
	<i>Other Services Totals</i>	\$686,644.00	\$588,860.00	\$104,616.17	\$376,900.00	\$155,477.50
	<i>Utilities</i>					
550.42	Sanitation	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Utilities Totals</i>	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$688,644.00	\$590,860.00	\$104,616.17	\$378,900.00	\$157,277.50
	<i>Capital Assets</i>					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	15,000.00	15,000.00	.00	15,000.00	.00
	<i>Machinery Totals</i>	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	<i>Capital Assets Totals</i>	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	Department 4315 - Engineers Totals	\$703,644.00	\$605,860.00	\$104,616.17	\$393,900.00	\$157,277.50
	Division 50 - Operational Services Totals	\$703,644.00	\$605,860.00	\$104,616.17	\$393,900.00	\$157,277.50
	EXPENSE TOTALS	\$703,644.00	\$605,860.00	\$104,616.17	\$393,900.00	\$157,277.50
Fund 350 - Wyoming Valley Airport Grant Totals						
	REVENUE TOTALS	\$703,644.00	\$605,860.00	\$111,473.31	\$393,900.00	\$163,291.74
	EXPENSE TOTALS	\$703,644.00	\$605,860.00	\$104,616.17	\$393,900.00	\$157,277.50
Fund 350 - Wyoming Valley Airport Grant Totals		\$0.00	\$0.00	\$6,857.14	\$0.00	\$6,014.24

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 430	Conv & Visitors Tourist Promo Ag					
REVENUE						
Division 30 - Administrative Services						
Department 4670 - Convention & Visitors						
<i>Taxes</i>						
400.13	Hotel Room Rental tax	350,000.00	562,549.00	212,559.07	554,500.00	602,752.73
	<i>Taxes Totals</i>	<u>\$350,000.00</u>	<u>\$562,549.00</u>	<u>\$212,559.07</u>	<u>\$554,500.00</u>	<u>\$602,752.73</u>
<i>Fees</i>						
415.59	Membership Dues	15,000.00	24,000.00	16,950.00	20,000.00	24,347.80
415.65	Advertising	2,500.00	25,000.00	16,154.03	25,000.00	24,006.83
	<i>Fees Totals</i>	<u>\$17,500.00</u>	<u>\$49,000.00</u>	<u>\$33,104.03</u>	<u>\$45,000.00</u>	<u>\$48,354.63</u>
<i>Transfers</i>						
450.80	Carry Forward	138,124.00	128,324.00	.00	100,000.00	.00
	<i>Transfers Totals</i>	<u>\$138,124.00</u>	<u>\$128,324.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
<i>Interest</i>						
455.13	Interest Income	.00	.00	760.17	.00	669.83
455.16	Interest Income - Investments	.00	.00	.00	.00	9,596.98
	<i>Interest Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$760.17</u>	<u>\$0.00</u>	<u>\$10,266.81</u>
<i>Reimbursements</i>						
435.43	Sponsorships	75,000.00	.00	.00	.00	.00
	<i>Reimbursements Totals</i>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>						
445.10	Other Income	114,593.00	57,300.00	12,727.00	500.00	58,600.00
	<i>Other Totals</i>	<u>\$114,593.00</u>	<u>\$57,300.00</u>	<u>\$12,727.00</u>	<u>\$500.00</u>	<u>\$58,600.00</u>
Department 4670 - Convention & Visitors Totals		<u>\$695,217.00</u>	<u>\$797,173.00</u>	<u>\$259,150.27</u>	<u>\$700,000.00</u>	<u>\$719,974.17</u>
Division 30 - Administrative Services Totals		<u>\$695,217.00</u>	<u>\$797,173.00</u>	<u>\$259,150.27</u>	<u>\$700,000.00</u>	<u>\$719,974.17</u>
REVENUE TOTALS		<u>\$695,217.00</u>	<u>\$797,173.00</u>	<u>\$259,150.27</u>	<u>\$700,000.00</u>	<u>\$719,974.17</u>
EXPENSE						
Division 30 - Administrative Services						
Department 4670 - Convention & Visitors						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	209,381.00	205,349.00	138,478.29	196,095.00	203,459.86
510.16	Wages - Merit Increase	3,141.00	3,697.00	.00	3,807.00	.00
510.20	Wages Represented	.00	.00	.01	.00	.00
	<i>Wages Totals</i>	<u>\$212,522.00</u>	<u>\$209,046.00</u>	<u>\$138,478.30</u>	<u>\$199,902.00</u>	<u>\$203,459.86</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	12,982.00	12,732.00	8,386.13	11,802.00	12,635.63

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 430	Conv & Visitors Tourist Promo Ag					
EXPENSE						
Division 30 - Administrative Services						
Department 4670 - Convention & Visitors						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.15	Payroll Taxes Medicare	3,036.00	2,978.00	1,961.27	2,760.00	2,955.13
520.20	Payroll Taxes Unemployment	2,000.00	2,000.00	1,148.93	3,000.00	1,771.45
	<i>Payroll Taxes Totals</i>	\$18,018.00	\$17,710.00	\$11,496.33	\$17,562.00	\$17,362.21
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	4,500.00	4,500.00	.00	4,500.00	4,500.00
530.30	Benefits Health Insurance	17,562.00	15,000.00	20,755.02	15,000.00	19,387.46
530.40	Benefits Life Insurance	800.00	800.00	373.44	800.00	560.16
530.45	Benefits Retirement	39,270.00	39,270.00	.00	30,000.00	34,576.27
	<i>Benefits Totals</i>	\$62,132.00	\$59,570.00	\$21,128.46	\$50,300.00	\$59,023.89
	<i>Personnel Costs Totals</i>	\$292,672.00	\$286,326.00	\$171,103.09	\$267,764.00	\$279,845.96
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	15,000.00	20,000.00	1,950.69	25,000.00	27,985.51
540.73	Postage	15,000.00	15,000.00	8,263.29	15,000.00	16,713.49
	<i>Supplies Totals</i>	\$30,000.00	\$35,000.00	\$10,213.98	\$40,000.00	\$44,699.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	250.00	250.00	215.21	250.00	247.24
550.14	Accounting & Auditing Services	2,000.00	2,000.00	.00	2,000.00	.00
550.15	Other Contractual Services	.00	.00	.00	6,500.00	.00
550.19	Special Legal Services	.00	500.00	.00	2,500.00	.00
550.25	Other Communication Expenses	1,500.00	1,250.00	1,040.00	1,250.00	1,440.00
550.27	Travel Expense	10,100.00	20,000.00	3,159.38	20,000.00	22,082.03
550.29	Mileage Reimbursement	5,000.00	5,000.00	877.16	5,000.00	5,206.60
550.30	Advertising	72,900.00	119,672.00	32,645.84	154,136.00	133,636.11
550.31	Promotions	209,695.00	215,200.00	39,939.87	100,000.00	168,157.57
550.32	Printing	10,550.00	50,050.00	50,114.28	50,000.00	33,643.94
550.53	Rent of Buildings	30,000.00	30,000.00	15,450.00	30,000.00	19,860.00
550.84	Managed Print Services	1,900.00	1,900.00	.00	1,900.00	435.73
	<i>Other Services Totals</i>	\$343,895.00	\$445,822.00	\$143,441.74	\$373,536.00	\$384,709.22

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 430	Conv & Visitors Tourist Promo Ag					
EXPENSE						
Division 30 - Administrative Services						
Department 4670 - Convention & Visitors						
Non-Personnel Costs						
Utilities						
550.22	Telephone/Internet	5,000.00	5,000.00	1,475.68	5,000.00	4,261.49
550.38	Electricity	2,500.00	2,500.00	1,124.30	2,500.00	2,225.12
550.40	Gas	2,000.00	2,000.00	755.47	2,000.00	1,109.20
550.41	Sewer	200.00	200.00	37.50	200.00	50.00
550.42	Sanitation	500.00	500.00	165.00	500.00	220.00
550.43	Water	1,000.00	1,000.00	195.58	1,000.00	504.47
	<i>Utilities Totals</i>	\$11,200.00	\$11,200.00	\$3,753.53	\$11,200.00	\$8,370.28
Fees						
560.60	Dues / Memberships	17,450.00	18,825.00	5,275.00	7,500.00	10,975.00
	<i>Fees Totals</i>	\$17,450.00	\$18,825.00	\$5,275.00	\$7,500.00	\$10,975.00
	<i>Non-Personnel Costs Totals</i>	\$402,545.00	\$510,847.00	\$162,684.25	\$432,236.00	\$448,753.50
	Department 4670 - Convention & Visitors Totals	\$695,217.00	\$797,173.00	\$333,787.34	\$700,000.00	\$728,599.46
	Division 30 - Administrative Services Totals	\$695,217.00	\$797,173.00	\$333,787.34	\$700,000.00	\$728,599.46
	EXPENSE TOTALS	\$695,217.00	\$797,173.00	\$333,787.34	\$700,000.00	\$728,599.46
Fund 430	Conv & Visitors Tourist Promo Ag Totals					
	REVENUE TOTALS	\$695,217.00	\$797,173.00	\$259,150.27	\$700,000.00	\$719,974.17
	EXPENSE TOTALS	\$695,217.00	\$797,173.00	\$333,787.34	\$700,000.00	\$728,599.46
Fund 430	Conv & Visitors Tourist Promo Ag Totals	\$0.00	\$0.00	(\$74,637.07)	\$0.00	(\$8,625.29)
Fund 440	License Fee Account					
REVENUE						
Division 20 - Budget and Finance						
Department 4139 - Treasurer						
Fees						
415.21	Dog License Fee	.00	.00	(4.50)	.00	.00
	<i>Fees Totals</i>	\$0.00	\$0.00	(\$4.50)	\$0.00	\$0.00
	Department 4139 - Treasurer Totals	\$0.00	\$0.00	(\$4.50)	\$0.00	\$0.00
	Division 20 - Budget and Finance Totals	\$0.00	\$0.00	(\$4.50)	\$0.00	\$0.00
Division 30 - Administrative Services						
Department 4489 - Licensing						
Fees						
415.20	Hunting License Fee	50,000.00	50,000.00	90,698.30	50,000.00	87,112.30

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 440	License Fee Account					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4489 - Licensing					
	<i>Fees</i>					
415.21	Dog License Fee	244,000.00	244,000.00	115,170.00	244,000.00	186,421.50
415.22	Fishing License Fee	2,000.00	2,000.00	447.50	2,000.00	806.60
	<i>Fees Totals</i>	\$296,000.00	\$296,000.00	\$206,315.80	\$296,000.00	\$274,340.40
	Department 4489 - Licensing Totals	\$296,000.00	\$296,000.00	\$206,315.80	\$296,000.00	\$274,340.40
	Division 30 - Administrative Services Totals	\$296,000.00	\$296,000.00	\$206,315.80	\$296,000.00	\$274,340.40
	REVENUE TOTALS	\$296,000.00	\$296,000.00	\$206,311.30	\$296,000.00	\$274,340.40
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4489 - Licensing					
	<i>Non-Personnel Costs</i>					
	<i>Supplies</i>					
540.14	Office Supplies	.00	.00	.00	.00	(10,675.45)
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,675.45)
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,675.45)
	<i>Transfers</i>					
590.30	To Governmental Units	296,000.00	296,000.00	199,392.50	296,000.00	275,229.10
	<i>Transfers Totals</i>	\$296,000.00	\$296,000.00	\$199,392.50	\$296,000.00	\$275,229.10
	Department 4489 - Licensing Totals	\$296,000.00	\$296,000.00	\$199,392.50	\$296,000.00	\$264,553.65
	Division 30 - Administrative Services Totals	\$296,000.00	\$296,000.00	\$199,392.50	\$296,000.00	\$264,553.65
	EXPENSE TOTALS	\$296,000.00	\$296,000.00	\$199,392.50	\$296,000.00	\$264,553.65
	Fund 440 - License Fee Account Totals					
	REVENUE TOTALS	\$296,000.00	\$296,000.00	\$206,311.30	\$296,000.00	\$274,340.40
	EXPENSE TOTALS	\$296,000.00	\$296,000.00	\$199,392.50	\$296,000.00	\$264,553.65
	Fund 440 - License Fee Account Totals	\$0.00	\$0.00	\$6,918.80	\$0.00	\$9,786.75
Fund 450	Hotel Room Rental Tax					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4200 - Hotel Room Rental Tax					
	<i>Taxes</i>					
400.13	Hotel Room Rental tax	2,800,000.00	2,800,000.00	1,306,187.52	2,614,800.00	3,068,081.44
	<i>Taxes Totals</i>	\$2,800,000.00	\$2,800,000.00	\$1,306,187.52	\$2,614,800.00	\$3,068,081.44

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 450	Hotel Room Rental Tax					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4200 - Hotel Room Rental Tax					
	Fees					
415.19	Late Fees	.00	.00	689.05	.00	2,283.18
	<i>Fees Totals</i>	\$0.00	\$0.00	\$689.05	\$0.00	\$2,283.18
	Department 4200 - Hotel Room Rental Tax Totals	\$2,800,000.00	\$2,800,000.00	\$1,306,876.57	\$2,614,800.00	\$3,070,364.62
	Division 20 - Budget and Finance Totals	\$2,800,000.00	\$2,800,000.00	\$1,306,876.57	\$2,614,800.00	\$3,070,364.62
	REVENUE TOTALS	\$2,800,000.00	\$2,800,000.00	\$1,306,876.57	\$2,614,800.00	\$3,070,364.62
	EXPENSE					
	Division 20 - Budget and Finance					
	Department 4200 - Hotel Room Rental Tax					
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	.00	.00	.00	.00	(39,396.91)
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,396.91)
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,396.91)
	Transfers					
590.30	To Governmental Units	2,800,000.00	2,800,000.00	1,084,485.03	2,614,800.00	3,075,269.03
	<i>Transfers Totals</i>	\$2,800,000.00	\$2,800,000.00	\$1,084,485.03	\$2,614,800.00	\$3,075,269.03
	Department 4200 - Hotel Room Rental Tax Totals	\$2,800,000.00	\$2,800,000.00	\$1,084,485.03	\$2,614,800.00	\$3,035,872.12
	Division 20 - Budget and Finance Totals	\$2,800,000.00	\$2,800,000.00	\$1,084,485.03	\$2,614,800.00	\$3,035,872.12
	EXPENSE TOTALS	\$2,800,000.00	\$2,800,000.00	\$1,084,485.03	\$2,614,800.00	\$3,035,872.12
	Fund 450 - Hotel Room Rental Tax Totals					
	REVENUE TOTALS	\$2,800,000.00	\$2,800,000.00	\$1,306,876.57	\$2,614,800.00	\$3,070,364.62
	EXPENSE TOTALS	\$2,800,000.00	\$2,800,000.00	\$1,084,485.03	\$2,614,800.00	\$3,035,872.12
	Fund 450 - Hotel Room Rental Tax Totals	\$0.00	\$0.00	\$222,391.54	\$0.00	\$34,492.50
Fund 460	Hazardous Mat Emerg Response					
	REVENUE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
	Fees					
415.31	Emerg Mgt Fees	65,000.00	65,000.00	65,100.00	62,000.00	64,550.00
	<i>Fees Totals</i>	\$65,000.00	\$65,000.00	\$65,100.00	\$62,000.00	\$64,550.00
	Grants					
	State Grants					
435.14	Emergency Management Agency	31,776.00	26,488.00	38,072.24	30,888.00	30,888.46

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 460	Hazardous Mat Emerg Response					
REVENUE						
Division	50 - Operational Services					
Department	4291 - Emergency Management					
<i>Grants</i>						
<i>State Grants</i>						
	<i>State Grants Totals</i>	\$31,776.00	\$26,488.00	\$38,072.24	\$30,888.00	\$30,888.46
	<i>Grants Totals</i>	\$31,776.00	\$26,488.00	\$38,072.24	\$30,888.00	\$30,888.46
<i>Transfers</i>						
450.80	Carry Forward	186,926.00	186,926.00	.00	239,000.00	.00
	<i>Transfers Totals</i>	\$186,926.00	\$186,926.00	\$0.00	\$239,000.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	40.00	100.00	30.98	100.00	58.72
455.16	Interest Income - Investments	900.00	2,500.00	789.94	1,000.00	3,472.61
	<i>Interest Totals</i>	\$940.00	\$2,600.00	\$820.92	\$1,100.00	\$3,531.33
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	49,995.00	.00	49,995.00	49,995.00
	<i>Reimbursements Totals</i>	\$0.00	\$49,995.00	\$0.00	\$49,995.00	\$49,995.00
	Department 4291 - Emergency Management Totals	\$284,642.00	\$331,009.00	\$103,993.16	\$382,983.00	\$148,964.79
	Division 50 - Operational Services Totals	\$284,642.00	\$331,009.00	\$103,993.16	\$382,983.00	\$148,964.79
	REVENUE TOTALS	\$284,642.00	\$331,009.00	\$103,993.16	\$382,983.00	\$148,964.79
EXPENSE						
Division	50 - Operational Services					
Department	4291 - Emergency Management					
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,500.00	2,500.00	.00	2,500.00	628.78
540.16	Material & Supply Requisition	9,000.00	12,500.00	.00	12,500.00	.00
540.28	Parts	5,000.00	5,000.00	.00	5,000.00	.00
540.70	Small Tools and Minor Equipment	50,000.00	50,000.00	12,167.59	31,000.00	18,117.01
540.73	Postage	500.00	500.00	.00	500.00	.00
	<i>Supplies Totals</i>	\$67,000.00	\$70,500.00	\$12,167.59	\$51,500.00	\$18,745.79
<i>Other Services</i>						
550.15	Other Contractual Services	32,500.00	49,995.00	.00	49,995.00	49,995.00
550.17	Management / Consulting Services	.00	.00	.00	35,000.00	.00
550.24	Freight & Express Charges	500.00	500.00	.00	500.00	.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 460	Hazardous Mat Emerg Response					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
	Non-Personnel Costs					
	Other Services					
550.27	Travel Expense	500.00	500.00	.00	500.00	.00
550.30	Advertising	150.00	150.00	2.88	.00	13.20
550.45	Repairs / Maintenance - Buildings	82,442.00	100,000.00	.00	162,803.00	32,557.94
550.72	Repairs / Maintenance - Vehicle	20,000.00	20,000.00	(186.08)	20,000.00	1,000.00
550.84	Managed Print Services	1,000.00	1,000.00	.00	1,000.00	245.20
	<i>Other Services Totals</i>	\$137,092.00	\$172,145.00	(\$183.20)	\$269,798.00	\$83,811.34
	Utilities					
550.22	Telephone/Internet	650.00	650.00	.00	650.00	.00
	<i>Utilities Totals</i>	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
	Fees					
560.60	Dues / Memberships	2,200.00	2,200.00	.00	1,000.00	.00
560.64	Meeting / Conference/ Training Fees	2,500.00	10,000.00	112.00	10,000.00	2,619.06
560.69	Bank Service Charges	500.00	500.00	261.48	500.00	429.18
	<i>Fees Totals</i>	\$5,200.00	\$12,700.00	\$373.48	\$11,500.00	\$3,048.24
	<i>Non-Personnel Costs Totals</i>	\$209,942.00	\$255,995.00	\$12,357.87	\$333,448.00	\$105,605.37
	Transfers					
590.34	Transfers	24,700.00	25,014.00	24,264.00	24,535.00	22,141.46
	<i>Transfers Totals</i>	\$24,700.00	\$25,014.00	\$24,264.00	\$24,535.00	\$22,141.46
	Capital Assets					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	50,000.00	50,000.00	99,469.90	25,000.00	15,895.00
	<i>Machinery Totals</i>	\$50,000.00	\$50,000.00	\$99,469.90	\$25,000.00	\$15,895.00
	<i>Capital Assets Totals</i>	\$50,000.00	\$50,000.00	\$99,469.90	\$25,000.00	\$15,895.00
	Department 4291 - Emergency Management Totals	\$284,642.00	\$331,009.00	\$136,091.77	\$382,983.00	\$143,641.83
	Division 50 - Operational Services Totals	\$284,642.00	\$331,009.00	\$136,091.77	\$382,983.00	\$143,641.83
	EXPENSE TOTALS	\$284,642.00	\$331,009.00	\$136,091.77	\$382,983.00	\$143,641.83
	Fund 460 - Hazardous Mat Emerg Response Totals					
	REVENUE TOTALS	\$284,642.00	\$331,009.00	\$103,993.16	\$382,983.00	\$148,964.79
	EXPENSE TOTALS	\$284,642.00	\$331,009.00	\$136,091.77	\$382,983.00	\$143,641.83
	Fund 460 - Hazardous Mat Emerg Response Totals	\$0.00	\$0.00	(\$32,098.61)	\$0.00	\$5,322.96

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 470	EMA Radiation Emergency Resp Fun					
REVENUE						
Division	50 - Operational Services					
Department	4291 - Emergency Management					
<i>Grants</i>						
<i>State Grants</i>						
435.14	Emergency Management Agency	49,070.00	45,744.00	.00	45,744.00	91,488.00
	<i>State Grants Totals</i>	<u>\$49,070.00</u>	<u>\$45,744.00</u>	<u>\$0.00</u>	<u>\$45,744.00</u>	<u>\$91,488.00</u>
	<i>Grants Totals</i>	<u>\$49,070.00</u>	<u>\$45,744.00</u>	<u>\$0.00</u>	<u>\$45,744.00</u>	<u>\$91,488.00</u>
<i>Interest</i>						
455.13	Interest Income	10.00	10.00	6.75	10.00	7.49
	<i>Interest Totals</i>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$6.75</u>	<u>\$10.00</u>	<u>\$7.49</u>
	Department 4291 - Emergency Management Totals	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$6.75</u>	<u>\$45,754.00</u>	<u>\$91,495.49</u>
	Division 50 - Operational Services Totals	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$6.75</u>	<u>\$45,754.00</u>	<u>\$91,495.49</u>
	REVENUE TOTALS	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$6.75</u>	<u>\$45,754.00</u>	<u>\$91,495.49</u>
EXPENSE						
Division	50 - Operational Services					
Department	4291 - Emergency Management					
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.70	Small Tools and Minor Equipment	49,080.00	45,754.00	4,515.70	45,744.00	43,858.47
540.73	Postage	.00	.00	.00	10.00	.00
	<i>Supplies Totals</i>	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$4,515.70</u>	<u>\$45,754.00</u>	<u>\$43,858.47</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$4,515.70</u>	<u>\$45,754.00</u>	<u>\$43,858.47</u>
	Department 4291 - Emergency Management Totals	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$4,515.70</u>	<u>\$45,754.00</u>	<u>\$43,858.47</u>
	Division 50 - Operational Services Totals	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$4,515.70</u>	<u>\$45,754.00</u>	<u>\$43,858.47</u>
	EXPENSE TOTALS	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$4,515.70</u>	<u>\$45,754.00</u>	<u>\$43,858.47</u>
Fund 470	EMA Radiation Emergency Resp Fun Totals					
	REVENUE TOTALS	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$6.75</u>	<u>\$45,754.00</u>	<u>\$91,495.49</u>
	EXPENSE TOTALS	<u>\$49,080.00</u>	<u>\$45,754.00</u>	<u>\$4,515.70</u>	<u>\$45,754.00</u>	<u>\$43,858.47</u>
Fund 470	EMA Radiation Emergency Resp Fun Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,508.95)</u>	<u>\$0.00</u>	<u>\$47,637.02</u>
Fund 495	Domestic Relations Title IV-D					
REVENUE						
Division	13 - Courts					
Department	4187 - Domestic Relations					
<i>Fees</i>						
415.35	Incentives Received	.00	.00	275.00	.00	61.00
	<i>Fees Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275.00</u>	<u>\$0.00</u>	<u>\$61.00</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 495 - Domestic Relations Title IV-D						
REVENUE						
Division 13 - Courts						
Department 4187 - Domestic Relations						
Grants						
State Grants						
435.44	Other Grants - State	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00
	<i>State Grants Totals</i>	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00
	<i>Grants Totals</i>	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00
	<i>Transfers</i>					
450.80	Carry Forward	140,000.00	140,000.00	.00	140,000.00	.00
	<i>Transfers Totals</i>	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
	<i>Interest</i>					
455.13	Interest Income	10,000.00	10,000.00	15,029.72	10,000.00	26,937.77
	<i>Interest Totals</i>	\$10,000.00	\$10,000.00	\$15,029.72	\$10,000.00	\$26,937.77
	<i>Reimbursements</i>					
460.28	Expense Reimbursement	.00	.00	838,925.00	.00	2,933,640.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$838,925.00	\$0.00	\$2,933,640.00
	<i>Other</i>					
445.10	Other Income	.00	.00	.00	.00	1,942.16
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.16
	Department 4187 - Domestic Relations Totals	\$3,150,000.00	\$3,150,000.00	\$854,229.72	\$3,150,000.00	\$2,962,580.93
	Division 13 - Courts Totals	\$3,150,000.00	\$3,150,000.00	\$854,229.72	\$3,150,000.00	\$2,962,580.93
	REVENUE TOTALS	\$3,150,000.00	\$3,150,000.00	\$854,229.72	\$3,150,000.00	\$2,962,580.93
EXPENSE						
Division 13 - Courts						
Department 4187 - Domestic Relations						
Non-Personnel Costs						
Other Services						
550.53	Rent of Buildings	550,000.00	550,000.00	331,686.00	550,000.00	541,476.00
	<i>Other Services Totals</i>	\$550,000.00	\$550,000.00	\$331,686.00	\$550,000.00	\$541,476.00
	<i>Non-Personnel Costs Totals</i>	\$550,000.00	\$550,000.00	\$331,686.00	\$550,000.00	\$541,476.00
	<i>Transfers</i>					
590.34	Transfers	2,600,000.00	2,600,000.00	1,806,522.00	2,600,000.00	2,100,000.00
	<i>Transfers Totals</i>	\$2,600,000.00	\$2,600,000.00	\$1,806,522.00	\$2,600,000.00	\$2,100,000.00
	Department 4187 - Domestic Relations Totals	\$3,150,000.00	\$3,150,000.00	\$2,138,208.00	\$3,150,000.00	\$2,641,476.00
	Division 13 - Courts Totals	\$3,150,000.00	\$3,150,000.00	\$2,138,208.00	\$3,150,000.00	\$2,641,476.00
	EXPENSE TOTALS	\$3,150,000.00	\$3,150,000.00	\$2,138,208.00	\$3,150,000.00	\$2,641,476.00
Fund 495 - Domestic Relations Title IV-D Totals						

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
	REVENUE TOTALS	\$3,150,000.00	\$3,150,000.00	\$854,229.72	\$3,150,000.00	\$2,962,580.93
	EXPENSE TOTALS	\$3,150,000.00	\$3,150,000.00	\$2,138,208.00	\$3,150,000.00	\$2,641,476.00
Fund 495 - Domestic Relations Title IV-D	Totals	\$0.00	\$0.00	(\$1,283,978.28)	\$0.00	\$321,104.93
Fund 500 - County Records Improvement						
	REVENUE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
	Fees					
415.16	Automation Records Improvements	75,000.00	75,000.00	48,182.00	75,000.00	67,142.00
	<i>Fees Totals</i>	\$75,000.00	\$75,000.00	\$48,182.00	\$75,000.00	\$67,142.00
	Interest					
455.13	Interest Income	.00	.00	48.88	.00	64.35
	<i>Interest Totals</i>	\$0.00	\$0.00	\$48.88	\$0.00	\$64.35
	Department 4810 - Inter Governmental Appropriation Totals	\$75,000.00	\$75,000.00	\$48,230.88	\$75,000.00	\$67,206.35
	Division 96 - Inter/Government Totals	\$75,000.00	\$75,000.00	\$48,230.88	\$75,000.00	\$67,206.35
	REVENUE TOTALS	\$75,000.00	\$75,000.00	\$48,230.88	\$75,000.00	\$67,206.35
	EXPENSE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	.00	.00	.00	.00	7,218.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218.00
	Other Services					
550.30	Advertising	.00	.00	.76	.00	.00
550.54	Rent of Storage Space	75,000.00	75,000.00	35,000.00	75,000.00	69,999.96
	<i>Other Services Totals</i>	\$75,000.00	\$75,000.00	\$35,000.76	\$75,000.00	\$69,999.96
	<i>Non-Personnel Costs Totals</i>	\$75,000.00	\$75,000.00	\$35,000.76	\$75,000.00	\$77,217.96
	Department 4810 - Inter Governmental Appropriation Totals	\$75,000.00	\$75,000.00	\$35,000.76	\$75,000.00	\$77,217.96
	Division 96 - Inter/Government Totals	\$75,000.00	\$75,000.00	\$35,000.76	\$75,000.00	\$77,217.96
	EXPENSE TOTALS	\$75,000.00	\$75,000.00	\$35,000.76	\$75,000.00	\$77,217.96
Fund 500 - County Records Improvement	Totals					
	REVENUE TOTALS	\$75,000.00	\$75,000.00	\$48,230.88	\$75,000.00	\$67,206.35
	EXPENSE TOTALS	\$75,000.00	\$75,000.00	\$35,000.76	\$75,000.00	\$77,217.96
Fund 500 - County Records Improvement	Totals	\$0.00	\$0.00	\$13,230.12	\$0.00	(\$10,011.61)

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	501 - Recorder Of Deeds Archives					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
	<i>Fees</i>					
415.16	Automation Records Improvements	90,000.00	100,000.00	72,273.00	105,000.00	100,713.00
	<i>Fees Totals</i>	<u>\$90,000.00</u>	<u>\$100,000.00</u>	<u>\$72,273.00</u>	<u>\$105,000.00</u>	<u>\$100,713.00</u>
	<i>Transfers</i>					
450.80	Carry Forward	152,500.00	160,000.00	.00	170,500.00	.00
	<i>Transfers Totals</i>	<u>\$152,500.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>\$170,500.00</u>	<u>\$0.00</u>
	<i>Interest</i>					
455.13	Interest Income	.00	.00	461.85	.00	554.43
	<i>Interest Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$461.85</u>	<u>\$0.00</u>	<u>\$554.43</u>
	Department 4153 - Recorder of Deeds Totals	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$72,734.85</u>	<u>\$275,500.00</u>	<u>\$101,267.43</u>
	Division 60 - Judicial Records Totals	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$72,734.85</u>	<u>\$275,500.00</u>	<u>\$101,267.43</u>
	REVENUE TOTALS	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$72,734.85</u>	<u>\$275,500.00</u>	<u>\$101,267.43</u>
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
	<i>Non-Personnel Costs</i>					
	<i>Supplies</i>					
540.14	Office Supplies	.00	.00	.00	.00	10,670.12
540.70	Small Tools and Minor Equipment	15,000.00	15,000.00	12,564.07	10,000.00	9,971.70
	<i>Supplies Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$12,564.07</u>	<u>\$10,000.00</u>	<u>\$20,641.82</u>
	<i>Other Services</i>					
550.47	Repairs / Maintenance - Machinery and Equipment	3,500.00	2,850.00	1,800.47	2,850.00	1,798.39
550.49	Repairs / Maintenance - Software	34,500.00	26,200.00	25,200.69	21,549.00	20,953.29
550.54	Rent of Storage Space	3,000.00	3,000.00	1,386.73	3,000.00	2,724.98
	<i>Other Services Totals</i>	<u>\$41,000.00</u>	<u>\$32,050.00</u>	<u>\$28,387.89</u>	<u>\$27,399.00</u>	<u>\$25,476.66</u>
	<i>Fees</i>					
560.26	Scanning	186,500.00	212,950.00	91,000.00	193,101.00	75,875.63
	<i>Fees Totals</i>	<u>\$186,500.00</u>	<u>\$212,950.00</u>	<u>\$91,000.00</u>	<u>\$193,101.00</u>	<u>\$75,875.63</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$131,951.96</u>	<u>\$230,500.00</u>	<u>\$121,994.11</u>
	<i>Capital Assets</i>					
	<i>Machinery</i>					
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	45,000.00	23,761.96
	<i>Machinery Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$23,761.96</u>
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$23,761.96</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 501	Recorder Of Deeds Archives					
	EXPENSE					
Division 60	Judicial Records					
Department 4153	Recorder of Deeds Totals	\$242,500.00	\$260,000.00	\$131,951.96	\$275,500.00	\$145,756.07
Division 60	Judicial Records Totals	\$242,500.00	\$260,000.00	\$131,951.96	\$275,500.00	\$145,756.07
	EXPENSE TOTALS	\$242,500.00	\$260,000.00	\$131,951.96	\$275,500.00	\$145,756.07
Fund 501	Recorder Of Deeds Archives Totals					
	REVENUE TOTALS	\$242,500.00	\$260,000.00	\$72,734.85	\$275,500.00	\$101,267.43
	EXPENSE TOTALS	\$242,500.00	\$260,000.00	\$131,951.96	\$275,500.00	\$145,756.07
Fund 501	Recorder Of Deeds Archives Totals	\$0.00	\$0.00	(\$59,217.11)	\$0.00	(\$44,488.64)
Fund 502	Prothonotary Automation					
	REVENUE					
Division 60	Judicial Records					
Department 4195	Prothonotary Fees					
415.16	Automation Records Improvements	50,000.00	50,000.00	33,485.25	50,000.00	53,485.00
	<i>Fees Totals</i>	\$50,000.00	\$50,000.00	\$33,485.25	\$50,000.00	\$53,485.00
	<i>Transfers</i>					
450.80	Carry Forward	13,847.00	57,585.00	.00	50,000.00	.00
	<i>Transfers Totals</i>	\$13,847.00	\$57,585.00	\$0.00	\$50,000.00	\$0.00
	<i>Interest</i>					
455.13	Interest Income	.00	.00	70.97	.00	152.94
	<i>Interest Totals</i>	\$0.00	\$0.00	\$70.97	\$0.00	\$152.94
Department 4195	Prothonotary Totals	\$63,847.00	\$107,585.00	\$33,556.22	\$100,000.00	\$53,637.94
Division 60	Judicial Records Totals	\$63,847.00	\$107,585.00	\$33,556.22	\$100,000.00	\$53,637.94
	REVENUE TOTALS	\$63,847.00	\$107,585.00	\$33,556.22	\$100,000.00	\$53,637.94
	EXPENSE					
Division 60	Judicial Records					
Department 4195	Prothonotary Non-Personnel Costs					
	<i>Supplies</i>					
540.14	Office Supplies	6,135.00	4,000.00	394.74	4,000.00	6,000.36
540.70	Small Tools and Minor Equipment	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Supplies Totals</i>	\$8,135.00	\$6,000.00	\$394.74	\$6,000.00	\$6,000.36
	<i>Other Services</i>					
550.49	Repairs / Maintenance - Software	35,712.00	35,712.00	35,712.00	35,712.00	35,712.00
550.54	Rent of Storage Space	20,000.00	20,000.00	7,030.38	20,000.00	12,671.39
	<i>Other Services Totals</i>	\$55,712.00	\$55,712.00	\$42,742.38	\$55,712.00	\$48,383.39

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	502 - Prothonotary Automation					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4195 - Prothonotary					
	<i>Non-Personnel Costs</i>					
	<i>Fees</i>					
560.26	Scanning	.00	45,873.00	.00	38,288.00	36,368.01
	<i>Fees Totals</i>	\$0.00	\$45,873.00	\$0.00	\$38,288.00	\$36,368.01
	<i>Non-Personnel Costs Totals</i>	\$63,847.00	\$107,585.00	\$43,137.12	\$100,000.00	\$90,751.76
	Department 4195 - Prothonotary Totals	\$63,847.00	\$107,585.00	\$43,137.12	\$100,000.00	\$90,751.76
	Division 60 - Judicial Records Totals	\$63,847.00	\$107,585.00	\$43,137.12	\$100,000.00	\$90,751.76
	EXPENSE TOTALS	\$63,847.00	\$107,585.00	\$43,137.12	\$100,000.00	\$90,751.76
Fund	502 - Prothonotary Automation Totals					
	REVENUE TOTALS	\$63,847.00	\$107,585.00	\$33,556.22	\$100,000.00	\$53,637.94
	EXPENSE TOTALS	\$63,847.00	\$107,585.00	\$43,137.12	\$100,000.00	\$90,751.76
Fund	502 - Prothonotary Automation Totals	\$0.00	\$0.00	(\$9,580.90)	\$0.00	(\$37,113.82)
Fund	503 - Register of Wills Automation					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4196 - Register of Wills					
	<i>Fees</i>					
415.16	Automation Records Improvements	34,000.00	34,000.00	21,920.00	34,000.00	34,390.00
	<i>Fees Totals</i>	\$34,000.00	\$34,000.00	\$21,920.00	\$34,000.00	\$34,390.00
	<i>Transfers</i>					
450.80	Carry Forward	50,000.00	162,000.00	.00	160,000.00	.00
	<i>Transfers Totals</i>	\$50,000.00	\$162,000.00	\$0.00	\$160,000.00	\$0.00
	<i>Interest</i>					
455.13	Interest Income	.00	.00	545.97	.00	531.03
	<i>Interest Totals</i>	\$0.00	\$0.00	\$545.97	\$0.00	\$531.03
	Department 4196 - Register of Wills Totals	\$84,000.00	\$196,000.00	\$22,465.97	\$194,000.00	\$34,921.03
	Division 60 - Judicial Records Totals	\$84,000.00	\$196,000.00	\$22,465.97	\$194,000.00	\$34,921.03
	REVENUE TOTALS	\$84,000.00	\$196,000.00	\$22,465.97	\$194,000.00	\$34,921.03
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4196 - Register of Wills					
	<i>Non-Personnel Costs</i>					
	<i>Supplies</i>					
540.14	Office Supplies	9,000.00	.00	.00	.00	2,260.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 503	Register of Wills Automation					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4196 - Register of Wills					
	Non-Personnel Costs					
	Supplies					
	<i>Supplies Totals</i>	\$9,000.00	\$0.00	\$0.00	\$0.00	\$2,260.00
	Other Services					
550.49	Repairs / Maintenance - Software	9,000.00	8,150.00	7,978.84	8,150.00	8,148.32
550.54	Rent of Storage Space	6,000.00	6,000.00	1,387.10	6,000.00	2,500.07
	<i>Other Services Totals</i>	\$15,000.00	\$14,150.00	\$9,365.94	\$14,150.00	\$10,648.39
	Fees					
560.26	Scanning	60,000.00	181,850.00	181,850.00	159,850.00	1,160.00
	<i>Fees Totals</i>	\$60,000.00	\$181,850.00	\$181,850.00	\$159,850.00	\$1,160.00
	<i>Non-Personnel Costs Totals</i>	\$84,000.00	\$196,000.00	\$191,215.94	\$174,000.00	\$14,068.39
	Capital Assets					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	20,000.00	4,877.38
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,877.38
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,877.38
	Department 4196 - Register of Wills Totals	\$84,000.00	\$196,000.00	\$191,215.94	\$194,000.00	\$18,945.77
	Division 60 - Judicial Records Totals	\$84,000.00	\$196,000.00	\$191,215.94	\$194,000.00	\$18,945.77
	EXPENSE TOTALS	\$84,000.00	\$196,000.00	\$191,215.94	\$194,000.00	\$18,945.77
Fund 503	Register of Wills Automation Totals					
	REVENUE TOTALS	\$84,000.00	\$196,000.00	\$22,465.97	\$194,000.00	\$34,921.03
	EXPENSE TOTALS	\$84,000.00	\$196,000.00	\$191,215.94	\$194,000.00	\$18,945.77
Fund 503	Register of Wills Automation Totals	\$0.00	\$0.00	(\$168,749.97)	\$0.00	\$15,975.26
Fund 504	Clerk of Courts Automation					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4191 - Clerk of Courts					
	Fees					
415.16	Automation Records Improvements	17,000.00	17,000.00	9,861.05	17,000.00	16,075.47
	<i>Fees Totals</i>	\$17,000.00	\$17,000.00	\$9,861.05	\$17,000.00	\$16,075.47
	Transfers					
450.80	Carry Forward	55,775.00	42,867.00	.00	15,000.00	.00
	<i>Transfers Totals</i>	\$55,775.00	\$42,867.00	\$0.00	\$15,000.00	\$0.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 504	Clerk of Courts Automation					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4191 - Clerk of Courts					
	Interest					
455.13	Interest Income	.00	.00	113.48	.00	114.32
	<i>Interest Totals</i>	\$0.00	\$0.00	\$113.48	\$0.00	\$114.32
	Department 4191 - Clerk of Courts Totals	\$72,775.00	\$59,867.00	\$9,974.53	\$32,000.00	\$16,189.79
	Division 60 - Judicial Records Totals	\$72,775.00	\$59,867.00	\$9,974.53	\$32,000.00	\$16,189.79
	REVENUE TOTALS	\$72,775.00	\$59,867.00	\$9,974.53	\$32,000.00	\$16,189.79
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4191 - Clerk of Courts					
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	14,000.00	14,000.00	.00	14,000.00	930.00
	<i>Supplies Totals</i>	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$930.00
	Other Services					
550.49	Repairs / Maintenance - Software	13,000.00	13,000.00	.00	13,000.00	.00
550.54	Rent of Storage Space	5,000.00	5,000.00	1,362.25	5,000.00	2,455.30
	<i>Other Services Totals</i>	\$18,000.00	\$18,000.00	\$1,362.25	\$18,000.00	\$2,455.30
	Fees					
560.26	Scanning	40,775.00	27,867.00	.00	.00	.00
	<i>Fees Totals</i>	\$40,775.00	\$27,867.00	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$72,775.00	\$59,867.00	\$1,362.25	\$32,000.00	\$3,385.30
	Department 4191 - Clerk of Courts Totals	\$72,775.00	\$59,867.00	\$1,362.25	\$32,000.00	\$3,385.30
	Division 60 - Judicial Records Totals	\$72,775.00	\$59,867.00	\$1,362.25	\$32,000.00	\$3,385.30
	EXPENSE TOTALS	\$72,775.00	\$59,867.00	\$1,362.25	\$32,000.00	\$3,385.30
Fund 504	Clerk of Courts Automation Totals					
	REVENUE TOTALS	\$72,775.00	\$59,867.00	\$9,974.53	\$32,000.00	\$16,189.79
	EXPENSE TOTALS	\$72,775.00	\$59,867.00	\$1,362.25	\$32,000.00	\$3,385.30
Fund 504	Clerk of Courts Automation Totals	\$0.00	\$0.00	\$8,612.28	\$0.00	\$12,804.49
Fund 511	Housing Trust Fund					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4650 - Community Development					
	Fees					
415.15	Fees	220,000.00	225,000.00	166,335.00	225,000.00	226,226.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 511	Housing Trust Fund					
REVENUE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
<i>Fees</i>						
	<i>Fees Totals</i>	\$220,000.00	\$225,000.00	\$166,335.00	\$225,000.00	\$226,226.00
<i>Transfers</i>						
450.80	Carry Forward	1,424,600.00	1,414,200.00	.00	459,200.00	.00
	<i>Transfers Totals</i>	\$1,424,600.00	\$1,414,200.00	\$0.00	\$459,200.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	15,400.00	25,300.00	6,922.08	20,300.00	35,680.21
	<i>Interest Totals</i>	\$15,400.00	\$25,300.00	\$6,922.08	\$20,300.00	\$35,680.21
	Department 4650 - Community Development Totals	\$1,660,000.00	\$1,664,500.00	\$173,257.08	\$704,500.00	\$261,906.21
	Division 30 - Administrative Services Totals	\$1,660,000.00	\$1,664,500.00	\$173,257.08	\$704,500.00	\$261,906.21
Division 60 - Judicial Records						
Department 4153 - Recorder of Deeds						
<i>Interest</i>						
455.13	Interest Income	.00	.00	588.06	.00	425.61
	<i>Interest Totals</i>	\$0.00	\$0.00	\$588.06	\$0.00	\$425.61
	Department 4153 - Recorder of Deeds Totals	\$0.00	\$0.00	\$588.06	\$0.00	\$425.61
	Division 60 - Judicial Records Totals	\$0.00	\$0.00	\$588.06	\$0.00	\$425.61
	REVENUE TOTALS	\$1,660,000.00	\$1,664,500.00	\$173,845.14	\$704,500.00	\$262,331.82
EXPENSE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.17	Management / Consulting Services	24,000.00	24,000.00	.00	24,000.00	.00
	<i>Other Services Totals</i>	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
<i>Fees</i>						
560.69	Bank Service Charges	.00	4,500.00	2,288.06	4,500.00	4,306.81
	<i>Fees Totals</i>	\$0.00	\$4,500.00	\$2,288.06	\$4,500.00	\$4,306.81
	<i>Non-Personnel Costs Totals</i>	\$24,000.00	\$28,500.00	\$2,288.06	\$28,500.00	\$4,306.81
<i>Transfers</i>						
590.30	To Governmental Units	51,000.00	51,000.00	.00	51,000.00	.00
590.32	To Non Governmental Units	1,585,000.00	1,585,000.00	276,758.32	625,000.00	398,516.46
	<i>Transfers Totals</i>	\$1,636,000.00	\$1,636,000.00	\$276,758.32	\$676,000.00	\$398,516.46
	Department 4650 - Community Development Totals	\$1,660,000.00	\$1,664,500.00	\$279,046.38	\$704,500.00	\$402,823.27

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 511	Housing Trust Fund					
	EXPENSE					
	Division 30 - Administrative Services Totals	\$1,660,000.00	\$1,664,500.00	\$279,046.38	\$704,500.00	\$402,823.27
	EXPENSE TOTALS	\$1,660,000.00	\$1,664,500.00	\$279,046.38	\$704,500.00	\$402,823.27
	Fund 511 - Housing Trust Fund Totals					
	REVENUE TOTALS	\$1,660,000.00	\$1,664,500.00	\$173,845.14	\$704,500.00	\$262,331.82
	EXPENSE TOTALS	\$1,660,000.00	\$1,664,500.00	\$279,046.38	\$704,500.00	\$402,823.27
	Fund 511 - Housing Trust Fund Totals	\$0.00	\$0.00	(\$105,201.24)	\$0.00	(\$140,491.45)
Fund 514	Agriculture Easement Purchase Pro					
	REVENUE					
	Division 50 - Operational Services					
	Department 4171 - Planning and Zoning					
	Interest					
455.13	Interest Income	.00	.00	4,137.27	.00	17,854.69
	<i>Interest Totals</i>	\$0.00	\$0.00	\$4,137.27	\$0.00	\$17,854.69
	Department 4171 - Planning and Zoning Totals	\$0.00	\$0.00	\$4,137.27	\$0.00	\$17,854.69
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$4,137.27	\$0.00	\$17,854.69
	REVENUE TOTALS	\$0.00	\$0.00	\$4,137.27	\$0.00	\$17,854.69
	EXPENSE					
	Division 50 - Operational Services					
	Department 4171 - Planning and Zoning					
	Transfers					
590.24	Transfers To Individuals	.00	.00	.00	.00	6,452.61
590.32	To Non Governmental Units	.00	.00	.00	.00	2.36
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.97
	Department 4171 - Planning and Zoning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.97
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.97
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.97
	Fund 514 - Agriculture Easement Purchase Pro Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$4,137.27	\$0.00	\$17,854.69
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.97
	Fund 514 - Agriculture Easement Purchase Pro Totals	\$0.00	\$0.00	\$4,137.27	\$0.00	\$11,399.72
Fund 530	Solid Waste Recycle					
	REVENUE					
	Division 50 - Operational Services					
	Department 4320 - Solid Waste Management					
	Fees					
415.53	Solid Waste License / Fees	475,000.00	450,000.00	245,686.21	400,000.00	585,451.75

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	530 - Solid Waste Recycle					
REVENUE						
Division	50 - Operational Services					
Department	4320 - Solid Waste Management					
<i>Fees</i>						
	<i>Fees Totals</i>	\$475,000.00	\$450,000.00	\$245,686.21	\$400,000.00	\$585,451.75
<i>Grants</i>						
<i>State Grants</i>						
435.32	Department of Environmental Protection	50,000.00	50,000.00	35,608.68	45,000.00	85,220.96
	<i>State Grants Totals</i>	\$50,000.00	\$50,000.00	\$35,608.68	\$45,000.00	\$85,220.96
	<i>Grants Totals</i>	\$50,000.00	\$50,000.00	\$35,608.68	\$45,000.00	\$85,220.96
<i>Interest</i>						
455.13	Interest Income	1,000.00	300.00	2,442.75	200.00	1,349.31
455.19	Interest Income - NOW	10,000.00	5,500.00	21,565.28	1,000.00	32,292.62
	<i>Interest Totals</i>	\$11,000.00	\$5,800.00	\$24,008.03	\$1,200.00	\$33,641.93
<i>Other</i>						
445.10	Other Income	.00	.00	.00	.00	12,928.14
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.14
	Department 4320 - Solid Waste Management Totals	\$536,000.00	\$505,800.00	\$305,302.92	\$446,200.00	\$717,242.78
	Division 50 - Operational Services Totals	\$536,000.00	\$505,800.00	\$305,302.92	\$446,200.00	\$717,242.78
	REVENUE TOTALS	\$536,000.00	\$505,800.00	\$305,302.92	\$446,200.00	\$717,242.78
EXPENSE						
Division	50 - Operational Services					
Department	4320 - Solid Waste Management					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.20	Wages Represented	45,293.00	44,189.00	33,958.74	43,111.00	43,079.54
510.35	Wages Overtime	7,000.00	7,000.00	2,046.01	4,000.00	5,338.61
510.50	Wages Longevity	750.00	750.00	750.00	750.00	750.00
	<i>Wages Totals</i>	\$53,043.00	\$51,939.00	\$36,754.75	\$47,861.00	\$49,168.15
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	2,789.00	2,740.00	2,218.44	2,673.00	2,971.16
520.15	Payroll Taxes Medicare	657.00	641.00	518.82	625.00	694.87
520.20	Payroll Taxes Unemployment	400.00	400.00	272.00	600.00	328.00
	<i>Payroll Taxes Totals</i>	\$3,846.00	\$3,781.00	\$3,009.26	\$3,898.00	\$3,994.03

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 530	Solid Waste Recycle					
EXPENSE						
Division 50 - Operational Services						
Department 4320 - Solid Waste Management						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.30	Benefits Health Insurance	8,000.00	8,000.00	6,578.54	8,000.00	6,590.82
530.40	Benefits Life Insurance	160.00	160.00	93.36	160.00	140.04
530.45	Benefits Retirement	8,451.00	8,451.00	.00	7,515.00	.00
	<i>Benefits Totals</i>	<u>\$16,611.00</u>	<u>\$16,611.00</u>	<u>\$6,671.90</u>	<u>\$15,675.00</u>	<u>\$6,730.86</u>
	<i>Personnel Costs Totals</i>	<u>\$73,500.00</u>	<u>\$72,331.00</u>	<u>\$46,435.91</u>	<u>\$67,434.00</u>	<u>\$59,893.04</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.13	Educational Supplies	3,000.00	4,000.00	3,526.22	4,000.00	3,863.10
540.14	Office Supplies	1,000.00	1,200.00	112.38	1,000.00	903.51
540.64	Vehicle Fuel - Gas	500.00	500.00	52.10	500.00	230.09
540.73	Postage	800.00	800.00	309.04	800.00	481.27
	<i>Supplies Totals</i>	<u>\$5,300.00</u>	<u>\$6,500.00</u>	<u>\$3,999.74</u>	<u>\$6,300.00</u>	<u>\$5,477.97</u>
<i>Other Services</i>						
550.15	Other Contractual Services	328,800.00	294,853.00	21,623.78	259,363.00	113,732.54
550.17	Management / Consulting Services	10,000.00	20,000.00	9,019.25	30,000.00	26,420.70
550.30	Advertising	30,000.00	25,000.00	3,358.22	25,000.00	24,243.18
550.32	Printing	1,000.00	1,000.00	.00	2,000.00	1,899.96
550.45	Repairs / Maintenance - Buildings	50,000.00	50,000.00	.00	50,000.00	.00
550.63	Insurance - Auto	800.00	716.00	680.32	700.00	651.00
550.72	Repairs / Maintenance - Vehicle	1,000.00	1,000.00	85.85	1,000.00	100.37
550.84	Managed Print Services	1,000.00	750.00	396.65	750.00	.00
	<i>Other Services Totals</i>	<u>\$422,600.00</u>	<u>\$393,319.00</u>	<u>\$35,164.07</u>	<u>\$368,813.00</u>	<u>\$167,047.75</u>
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	.00	3.00	.00
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	150.00	150.00	150.00	150.00	150.00
560.64	Meeting / Conference/ Training Fees	450.00	1,500.00	998.00	1,500.00	1,156.71
	<i>Fees Totals</i>	<u>\$600.00</u>	<u>\$1,650.00</u>	<u>\$1,148.00</u>	<u>\$1,650.00</u>	<u>\$1,306.71</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$428,500.00</u>	<u>\$401,469.00</u>	<u>\$40,311.81</u>	<u>\$376,766.00</u>	<u>\$173,832.43</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 530	Solid Waste Recycle					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4320 - Solid Waste Management					
	Transfers					
590.16	Collection Site Donation	4,000.00	2,000.00	50.00	2,000.00	2,000.00
	<i>Transfers Totals</i>	<u>\$4,000.00</u>	<u>\$2,000.00</u>	<u>\$50.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Capital Assets					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	30,000.00	30,000.00	.00	.00	.00
	<i>Machinery Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Assets Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4320 - Solid Waste Management Totals	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$86,797.72</u>	<u>\$446,200.00</u>	<u>\$235,725.47</u>
	Division 50 - Operational Services Totals	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$86,797.72</u>	<u>\$446,200.00</u>	<u>\$235,725.47</u>
	EXPENSE TOTALS	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$86,797.72</u>	<u>\$446,200.00</u>	<u>\$235,725.47</u>
	Fund 530 - Solid Waste Recycle Totals					
	REVENUE TOTALS	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$305,302.92</u>	<u>\$446,200.00</u>	<u>\$717,242.78</u>
	EXPENSE TOTALS	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$86,797.72</u>	<u>\$446,200.00</u>	<u>\$235,725.47</u>
	Fund 530 - Solid Waste Recycle Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$218,505.20</u>	<u>\$0.00</u>	<u>\$481,517.31</u>
Fund 531	EMA State Grant					
	REVENUE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
	Interest					
455.13	Interest Income	.00	.00	78.04	.00	74.70
	<i>Interest Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.04</u>	<u>\$0.00</u>	<u>\$74.70</u>
	Other					
445.10	Other Income	.00	.00	.00	.00	2.36
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.36</u>
	Department 4291 - Emergency Management Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.04</u>	<u>\$0.00</u>	<u>\$77.06</u>
	Division 50 - Operational Services Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.04</u>	<u>\$0.00</u>	<u>\$77.06</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.04</u>	<u>\$0.00</u>	<u>\$77.06</u>
	Fund 531 - EMA State Grant Totals					
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.04</u>	<u>\$0.00</u>	<u>\$77.06</u>
	Fund 531 - EMA State Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.04</u>	<u>\$0.00</u>	<u>\$77.06</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 560	Community Development					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4650 - Community Development					
	Grants					
	Federal Grants					
440.18	Housing Urban Development	9,975,502.00	8,498,704.00	2,938,055.56	9,997,826.00	6,478,996.23
	<i>Federal Grants Totals</i>	<u>\$9,975,502.00</u>	<u>\$8,498,704.00</u>	<u>\$2,938,055.56</u>	<u>\$9,997,826.00</u>	<u>\$6,478,996.23</u>
	<i>Grants Totals</i>	<u>\$9,975,502.00</u>	<u>\$8,498,704.00</u>	<u>\$2,938,055.56</u>	<u>\$9,997,826.00</u>	<u>\$6,478,996.23</u>
	Transfers					
450.80	Carry Forward	10,000,000.00	13,000,000.00	.00	14,000,000.00	.00
	<i>Transfers Totals</i>	<u>\$10,000,000.00</u>	<u>\$13,000,000.00</u>	<u>\$0.00</u>	<u>\$14,000,000.00</u>	<u>\$0.00</u>
	Other					
445.10	Other Income	10,000.00	10,000.00	2,976.00	10,000.00	2,970.00
	<i>Other Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$2,976.00</u>	<u>\$10,000.00</u>	<u>\$2,970.00</u>
	Department 4650 - Community Development Totals	<u>\$19,985,502.00</u>	<u>\$21,508,704.00</u>	<u>\$2,941,031.56</u>	<u>\$24,007,826.00</u>	<u>\$6,481,966.23</u>
	Department 4651 - Community Development - HOME					
	Grants					
	Federal Grants					
440.18	Housing Urban Development	180,340.00	580,820.00	.00	631,450.00	.00
	<i>Federal Grants Totals</i>	<u>\$180,340.00</u>	<u>\$580,820.00</u>	<u>\$0.00</u>	<u>\$631,450.00</u>	<u>\$0.00</u>
	<i>Grants Totals</i>	<u>\$180,340.00</u>	<u>\$580,820.00</u>	<u>\$0.00</u>	<u>\$631,450.00</u>	<u>\$0.00</u>
	Interest					
455.13	Interest Income	60.00	80.00	12.23	50.00	160.19
455.23	Interest Income - HOME Program Loans	3,500.00	3,500.00	1,754.19	3,500.00	2,715.23
	<i>Interest Totals</i>	<u>\$3,560.00</u>	<u>\$3,580.00</u>	<u>\$1,766.42</u>	<u>\$3,550.00</u>	<u>\$2,875.42</u>
	Other					
445.10	Other Income	825,000.00	600,000.00	103,176.45	530,000.00	385,053.79
	<i>Other Totals</i>	<u>\$825,000.00</u>	<u>\$600,000.00</u>	<u>\$103,176.45</u>	<u>\$530,000.00</u>	<u>\$385,053.79</u>
	Department 4651 - Community Development - HOME Totals	<u>\$1,008,900.00</u>	<u>\$1,184,400.00</u>	<u>\$104,942.87</u>	<u>\$1,165,000.00</u>	<u>\$387,929.21</u>
	Department 4652 - Community Development - BDLP					
	Transfers					
450.80	Carry Forward	.00	317,500.00	.00	932,495.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$317,500.00</u>	<u>\$0.00</u>	<u>\$932,495.00</u>	<u>\$0.00</u>
	Interest					
455.13	Interest Income	750.00	1,500.00	144.59	500.00	6,904.41
455.16	Interest Income - Investments	125,000.00	175,000.00	105,338.74	50,000.00	275,350.26
455.21	Interest Income - M&E	.00	.00	.00	5.00	3.91

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	560 - Community Development					
REVENUE						
Division 30 - Administrative Services						
Department 4652 - Community Development - BDLP						
<i>Interest</i>						
455.24	Interest Income - BDLP Loans	125,000.00	125,000.00	113,729.93	125,000.00	106,209.31
	<i>Interest Totals</i>	<u>\$250,750.00</u>	<u>\$301,500.00</u>	<u>\$219,213.26</u>	<u>\$175,505.00</u>	<u>\$388,467.89</u>
<i>Other</i>						
445.10	Other Income	1,000.00	1,000.00	644,652.10	.00	1,000.00
	<i>Other Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$644,652.10</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Department 4652 - Community Development - BDLP		<u>\$251,750.00</u>	<u>\$620,000.00</u>	<u>\$863,865.36</u>	<u>\$1,108,000.00</u>	<u>\$389,467.89</u>
Totals		<u>\$21,246,152.00</u>	<u>\$23,313,104.00</u>	<u>\$3,909,839.79</u>	<u>\$26,280,826.00</u>	<u>\$7,259,363.33</u>
Division 30 - Administrative Services Totals		<u>\$21,246,152.00</u>	<u>\$23,313,104.00</u>	<u>\$3,909,839.79</u>	<u>\$26,280,826.00</u>	<u>\$7,259,363.33</u>
REVENUE TOTALS		<u>\$21,246,152.00</u>	<u>\$23,313,104.00</u>	<u>\$3,909,839.79</u>	<u>\$26,280,826.00</u>	<u>\$7,259,363.33</u>
EXPENSE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	290,815.00	285,113.00	213,552.52	278,887.00	286,145.84
510.16	Wages - Merit Increase	4,363.00	5,133.00	.00	5,578.00	.00
510.20	Wages Represented	222,044.00	216,628.00	134,550.15	211,345.00	197,301.05
510.50	Wages Longevity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Wages Totals</i>	<u>\$520,222.00</u>	<u>\$509,874.00</u>	<u>\$351,102.67</u>	<u>\$498,810.00</u>	<u>\$486,446.89</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	31,797.00	31,108.00	20,422.66	30,394.00	28,446.87
520.15	Payroll Taxes Medicare	7,436.00	7,275.00	4,776.27	7,108.00	6,652.88
520.20	Payroll Taxes Unemployment	4,000.00	4,000.00	2,720.00	6,000.00	3,280.01
	<i>Payroll Taxes Totals</i>	<u>\$43,233.00</u>	<u>\$42,383.00</u>	<u>\$27,918.93</u>	<u>\$43,502.00</u>	<u>\$38,379.76</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	125,000.00	125,000.00	109,514.80	125,000.00	132,310.25
530.40	Benefits Life Insurance	1,600.00	1,600.00	1,050.30	1,600.00	1,400.40
530.45	Benefits Retirement	95,952.00	95,952.00	.00	100,000.00	93,671.40
	<i>Benefits Totals</i>	<u>\$224,052.00</u>	<u>\$224,052.00</u>	<u>\$110,565.10</u>	<u>\$228,100.00</u>	<u>\$228,882.05</u>
	<i>Personnel Costs Totals</i>	<u>\$787,507.00</u>	<u>\$776,309.00</u>	<u>\$489,586.70</u>	<u>\$770,412.00</u>	<u>\$753,708.70</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 560	Community Development					
EXPENSE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	15,000.00	15,000.00	5,023.05	15,000.00	7,331.08
540.73	Postage	3,000.00	3,000.00	1,301.44	3,000.00	1,758.89
	<i>Supplies Totals</i>	\$18,000.00	\$18,000.00	\$6,324.49	\$18,000.00	\$9,089.97
Other Services						
550.14	Accounting & Auditing Services	15,000.00	12,750.00	12,750.00	12,300.00	12,300.00
550.17	Management / Consulting Services	70,000.00	70,000.00	18,050.61	73,250.00	58,334.76
550.27	Travel Expense	2,000.00	2,500.00	.00	2,500.00	4.00
550.29	Mileage Reimbursement	2,000.00	2,000.00	.00	2,000.00	420.50
550.30	Advertising	1,000.00	1,000.00	36.00	1,500.00	49.88
550.34	Insurance - Liability / Casualty	5,000.00	4,800.00	3,630.69	4,800.00	3,507.92
550.48	Repairs / Maintenance - Misc	50,000.00	86,000.00	32,448.92	86,000.00	41,425.83
550.49	Repairs / Maintenance - Software	5,000.00	3,350.00	.00	3,350.00	4,421.50
550.64	Pest Control	300.00	300.00	175.00	300.00	275.00
	<i>Other Services Totals</i>	\$150,300.00	\$182,700.00	\$67,091.22	\$186,000.00	\$120,739.39
Utilities						
550.22	Telephone/Internet	1,600.00	1,600.00	504.54	1,600.00	718.76
550.44	Utilities	11,000.00	12,000.00	5,711.69	15,000.00	9,106.65
	<i>Utilities Totals</i>	\$12,600.00	\$13,600.00	\$6,216.23	\$16,600.00	\$9,825.41
Fees						
560.58	Provider Services	25.00	25.00	.00	25.00	.00
560.60	Dues / Memberships	9,000.00	9,000.00	4,883.00	9,000.00	7,315.00
560.61	Subscriptions	4,570.00	4,570.00	3,848.64	3,500.00	3,636.10
560.64	Meeting / Conference/ Training Fees	125.00	500.00	.00	500.00	.00
560.68	Miscellaneous Expense	3,375.00	4,000.00	714.50	1,000.00	1,761.50
	<i>Fees Totals</i>	\$17,095.00	\$18,095.00	\$9,446.14	\$14,025.00	\$12,712.60
	<i>Non-Personnel Costs Totals</i>	\$197,995.00	\$232,395.00	\$89,078.08	\$234,625.00	\$152,367.37
Transfers						
590.30	To Governmental Units	13,500,000.00	17,500,000.00	4,186,431.99	18,002,789.00	5,367,257.02
590.32	To Non Governmental Units	5,500,000.00	3,000,000.00	872,782.11	5,000,000.00	2,555,701.83
	<i>Transfers Totals</i>	\$19,000,000.00	\$20,500,000.00	\$5,059,214.10	\$23,002,789.00	\$7,922,958.85

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 560	Community Development					
EXPENSE						
Division 30	Administrative Services					
Department 4650	Community Development Totals	\$19,985,502.00	\$21,508,704.00	\$5,637,878.88	\$24,007,826.00	\$8,829,034.92
Department 4651	Community Development - HOME					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.17	Management / Consulting Services	1,500.00	1,500.00	1,221.00	1,500.00	.00
550.29	Mileage Reimbursement	150.00	150.00	.00	150.00	.00
<i>Other Services Totals</i>		\$1,650.00	\$1,650.00	\$1,221.00	\$1,650.00	\$0.00
<i>Fees</i>						
560.58	Provider Services	450.00	250.00	288.00	250.00	120.00
560.68	Miscellaneous Expense	7,000.00	7,500.00	1,464.25	7,500.00	2,396.50
<i>Fees Totals</i>		\$7,450.00	\$7,750.00	\$1,752.25	\$7,750.00	\$2,516.50
<i>Non-Personnel Costs Totals</i>		\$9,100.00	\$9,400.00	\$2,973.25	\$9,400.00	\$2,516.50
<i>Transfers</i>						
590.32	To Non Governmental Units	999,800.00	1,175,000.00	88,849.73	1,155,600.00	688,432.01
<i>Transfers Totals</i>		\$999,800.00	\$1,175,000.00	\$88,849.73	\$1,155,600.00	\$688,432.01
Department 4651	Community Development - HOME Totals	\$1,008,900.00	\$1,184,400.00	\$91,822.98	\$1,165,000.00	\$690,948.51
Department 4652	Community Development - BDLP					
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.69	Bank Service Charges	.00	20,000.00	13,380.07	8,000.00	19,340.46
<i>Fees Totals</i>		\$0.00	\$20,000.00	\$13,380.07	\$8,000.00	\$19,340.46
<i>Non-Personnel Costs Totals</i>		\$0.00	\$20,000.00	\$13,380.07	\$8,000.00	\$19,340.46
<i>Transfers</i>						
590.32	To Non Governmental Units	251,750.00	600,000.00	99,496.56	1,100,000.00	2,034,092.46
<i>Transfers Totals</i>		\$251,750.00	\$600,000.00	\$99,496.56	\$1,100,000.00	\$2,034,092.46
Department 4652	Community Development - BDLP Totals	\$251,750.00	\$620,000.00	\$112,876.63	\$1,108,000.00	\$2,053,432.92
Division 30	Administrative Services Totals	\$21,246,152.00	\$23,313,104.00	\$5,842,578.49	\$26,280,826.00	\$11,573,416.35
EXPENSE TOTALS		\$21,246,152.00	\$23,313,104.00	\$5,842,578.49	\$26,280,826.00	\$11,573,416.35
Fund 560	Community Development Totals					
REVENUE TOTALS		\$21,246,152.00	\$23,313,104.00	\$3,909,839.79	\$26,280,826.00	\$7,259,363.33
EXPENSE TOTALS		\$21,246,152.00	\$23,313,104.00	\$5,842,578.49	\$26,280,826.00	\$11,573,416.35
Fund 560	Community Development Totals	\$0.00	\$0.00	(\$1,932,738.70)	\$0.00	(\$4,314,053.02)

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 620	Rec of Deeds Restitution					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
	Fines					
425.25	Restitution	.00	.00	1,750.00	.00	5,250.00
	<i>Fines Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,750.00</u>	<u>\$0.00</u>	<u>\$5,250.00</u>
	Interest					
455.13	Interest Income	.00	.00	50.17	.00	278.83
	<i>Interest Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.17</u>	<u>\$0.00</u>	<u>\$278.83</u>
	Department 4153 - Recorder of Deeds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.17</u>	<u>\$0.00</u>	<u>\$5,528.83</u>
	Division 60 - Judicial Records Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.17</u>	<u>\$0.00</u>	<u>\$5,528.83</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.17</u>	<u>\$0.00</u>	<u>\$5,528.83</u>
	Fund 620 - Rec of Deeds Restitution Totals					
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.17</u>	<u>\$0.00</u>	<u>\$5,528.83</u>
	Fund 620 - Rec of Deeds Restitution Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.17</u>	<u>\$0.00</u>	<u>\$5,528.83</u>
Fund 910	Area Agency on Aging					
	REVENUE					
	Division 70 - Human Services					
	Department 9100 - Area Agency on Aging					
	Fees					
405.26	Other Counties - Appropriation	15,000.00	15,000.00	111,386.01	15,000.00	15,000.00
415.55	Program Income	943,049.00	878,398.00	111,731.11	831,427.00	188,123.19
	<i>Fees Totals</i>	<u>\$958,049.00</u>	<u>\$893,398.00</u>	<u>\$223,117.12</u>	<u>\$846,427.00</u>	<u>\$203,123.19</u>
	Grants					
	State Grants					
435.28	Department of Aging	10,743,561.00	10,853,122.00	7,974,706.68	12,548,967.00	10,898,403.17
445.11	Other Income-Federal/State Programs	2,137,538.00	2,363,646.00	970,070.58	1,069,041.00	1,078,946.49
	<i>State Grants Totals</i>	<u>\$12,881,099.00</u>	<u>\$13,216,768.00</u>	<u>\$8,944,777.26</u>	<u>\$13,618,008.00</u>	<u>\$11,977,349.66</u>
	<i>Grants Totals</i>	<u>\$12,881,099.00</u>	<u>\$13,216,768.00</u>	<u>\$8,944,777.26</u>	<u>\$13,618,008.00</u>	<u>\$11,977,349.66</u>
	Interest					
455.13	Interest Income	.00	.00	1,092.72	.00	7,799.78
455.19	Interest Income - NOW	.00	.00	7,281.47	.00	9,012.68
	<i>Interest Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,374.19</u>	<u>\$0.00</u>	<u>\$16,812.46</u>
	Reimbursements					
460.49	In-Kind	127,200.00	148,458.00	35,872.61	165,000.00	125,573.05
	<i>Reimbursements Totals</i>	<u>\$127,200.00</u>	<u>\$148,458.00</u>	<u>\$35,872.61</u>	<u>\$165,000.00</u>	<u>\$125,573.05</u>

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 910	Area Agency on Aging					
REVENUE						
Division 70	Human Services					
Department 9100	Area Agency on Aging Totals	\$13,966,348.00	\$14,258,624.00	\$9,212,141.18	\$14,629,435.00	\$12,322,858.36
Division 70	Human Services Totals	\$13,966,348.00	\$14,258,624.00	\$9,212,141.18	\$14,629,435.00	\$12,322,858.36
REVENUE TOTALS		\$13,966,348.00	\$14,258,624.00	\$9,212,141.18	\$14,629,435.00	\$12,322,858.36
EXPENSE						
Division 70	Human Services					
Department 9100	Area Agency on Aging					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	520,147.00	474,845.00	397,168.38	469,217.00	479,467.34
510.16	Wages - Merit Increase	10,403.00	8,550.00	.00	9,384.00	.00
510.20	Wages Represented	3,385,801.00	3,535,950.00	2,093,008.67	3,522,586.00	3,103,026.72
510.30	Wages On-Call	63,300.00	63,300.00	47,342.10	58,100.00	20,932.66
510.35	Wages Overtime	5,000.00	10,000.00	469.53	10,000.00	6,479.04
510.45	Wages Holiday Pay	.00	.00	.00	.00	274.24
<i>Wages Totals</i>		\$3,984,651.00	\$4,092,645.00	\$2,537,988.68	\$4,069,287.00	\$3,610,180.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	242,169.00	248,669.00	148,956.89	247,492.00	213,977.85
520.15	Payroll Taxes Medicare	56,636.00	58,157.00	34,836.73	57,881.00	50,043.20
520.20	Payroll Taxes Unemployment	44,800.00	46,400.00	28,039.96	70,200.00	39,164.13
<i>Payroll Taxes Totals</i>		\$343,605.00	\$353,226.00	\$211,833.58	\$375,573.00	\$303,185.18
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	16,500.00	19,500.00	625.00	19,500.00	18,125.00
530.30	Benefits Health Insurance	1,062,714.00	1,025,000.00	663,245.72	950,000.00	908,397.05
530.40	Benefits Life Insurance	14,880.00	15,520.00	8,192.34	15,520.00	11,623.32
530.45	Benefits Retirement	714,687.00	706,591.00	489,536.35	729,803.00	660,818.66
530.50	Benefits Miscellaneous Benefit	5,000.00	5,000.00	402.00	5,000.00	792.00
<i>Benefits Totals</i>		\$1,813,781.00	\$1,771,611.00	\$1,162,001.41	\$1,719,823.00	\$1,599,756.03
<i>Personnel Costs Totals</i>		\$6,142,037.00	\$6,217,482.00	\$3,911,823.67	\$6,164,683.00	\$5,513,121.21
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	12,000.00	12,000.00	9,423.51	14,000.00	9,202.52
540.17	Program Supplies/Expenses	175,000.00	180,000.00	177,456.19	140,000.00	134,085.17
540.19	Computer Printing Supplies	22,000.00	22,000.00	9,922.95	25,000.00	23,055.32
540.22	Computer Software	103,325.00	100,000.00	59,796.04	100,000.00	86,862.29

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 910	Area Agency on Aging					
EXPENSE						
Division 70 - Human Services						
Department 9100 - Area Agency on Aging						
Non-Personnel Costs						
<i>Supplies</i>						
540.25	Computer Hardware under \$5000.00	100,000.00	75,000.00	52,275.51	125,000.00	53,227.92
540.37	Medical Supplies	.00	.00	.00	75,000.00	.00
540.40	Cleaning Supplies	15,000.00	14,000.00	13,793.41	15,000.00	14,336.08
540.70	Small Tools and Minor Equipment	35,000.00	15,000.00	55,738.78	10,000.00	41,437.17
540.73	Postage	13,000.00	13,000.00	38,771.86	15,000.00	11,356.05
	<i>Supplies Totals</i>	\$475,325.00	\$431,000.00	\$417,178.25	\$519,000.00	\$373,562.52
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	11,800.00	21,000.00	8,823.83	25,000.00	16,073.23
550.13	Shared Personnel	174,877.00	124,474.00	71,957.13	142,857.00	135,912.56
550.14	Accounting & Auditing Services	18,566.00	18,150.00	13,653.95	18,000.00	17,762.50
550.15	Other Contractual Services	3,500.00	6,983.00	198.29	10,000.00	1,141.86
550.19	Special Legal Services	10,000.00	11,000.00	8,200.12	25,000.00	6,489.57
550.25	Other Communication Expenses	480.00	480.00	400.00	480.00	480.00
550.28	Parking	18,000.00	19,000.00	10,412.50	17,000.00	18,200.00
550.29	Mileage Reimbursement	110,000.00	110,000.00	39,076.12	110,000.00	116,075.70
550.30	Advertising	9,000.00	9,000.00	3,469.00	25,000.00	4,341.37
550.32	Printing	16,000.00	20,000.00	13,854.90	20,000.00	17,354.84
550.34	Insurance - Liability / Casualty	20,000.00	20,000.00	14,720.89	19,000.00	18,306.63
550.45	Repairs / Maintenance - Buildings	15,000.00	20,000.00	16,196.87	27,000.00	9,715.10
550.47	Repairs / Maintenance - Machinery and Equipment	5,000.00	10,000.00	3,462.00	10,000.00	5,408.82
550.52	Janitorial Services	95,000.00	95,000.00	89,973.08	90,000.00	93,021.22
550.53	Rent of Buildings	579,017.00	548,000.00	457,822.30	547,000.00	543,209.94
550.55	Rent of Machinery & Equipment	1,500.00	1,500.00	693.72	2,000.00	1,220.68
550.58	111 North Pennsylvania Expenses	40,000.00	40,000.00	33,717.34	40,000.00	43,166.86
	<i>Other Services Totals</i>	\$1,127,740.00	\$1,074,587.00	\$786,632.04	\$1,128,337.00	\$1,047,880.88
<i>Utilities</i>						
550.22	Telephone/Internet	73,500.00	72,000.00	66,455.50	70,000.00	69,487.62
550.38	Electricity	40,000.00	40,000.00	23,364.47	45,000.00	36,506.35
	<i>Utilities Totals</i>	\$113,500.00	\$112,000.00	\$89,819.97	\$115,000.00	\$105,993.97

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 910	Area Agency on Aging					
	EXPENSE					
	Division 70 - Human Services					
	Department 9100 - Area Agency on Aging					
	<i>Non-Personnel Costs</i>					
	<i>Fees</i>					
560.18	Security	15,000.00	18,748.00	4,757.11	18,000.00	16,294.47
560.36	Volunteer Recognition	18,000.00	18,000.00	881.78	17,000.00	14,725.48
560.37	Caregiver Program	229,800.00	348,200.00	134,012.22	375,000.00	257,703.42
560.38	Advisory Council	2,500.00	2,500.00	508.07	2,000.00	2,329.87
560.43	Senior Events	20,000.00	20,000.00	125.00	20,000.00	7,720.90
560.45	Stipend - Sil / FGP	391,500.00	345,875.00	256,227.95	342,000.00	327,614.20
560.55	Purchase Service - Agency	4,618,504.00	4,692,994.00	2,843,809.15	4,982,415.00	4,421,532.99
560.60	Dues / Memberships	25,000.00	25,000.00	18,618.26	25,000.00	23,827.18
560.61	Subscriptions	850.00	850.00	276.04	1,000.00	801.66
560.64	Meeting / Conference/ Training Fees	13,750.00	55,000.00	19,443.60	60,000.00	45,531.39
560.66	Miscellaneous Indirect Cost	84,833.00	167,532.00	125,649.00	95,000.00	94,588.00
560.68	Miscellaneous Expense	10,000.00	10,000.00	5,843.41	10,000.00	8,713.96
560.81	Senior Aides	437,174.00	436,527.00	358,410.51	450,000.00	412,139.95
560.82	Title V	113,635.00	133,871.00	80,083.44	140,000.00	128,347.60
	<i>Fees Totals</i>	\$5,980,546.00	\$6,275,097.00	\$3,848,645.54	\$6,537,415.00	\$5,761,871.07
	<i>Cost Allocations</i>					
560.51	In Kind Expense	127,200.00	148,458.00	35,872.61	165,000.00	125,573.05
	<i>Cost Allocations Totals</i>	\$127,200.00	\$148,458.00	\$35,872.61	\$165,000.00	\$125,573.05
	<i>Non-Personnel Costs Totals</i>	\$7,824,311.00	\$8,041,142.00	\$5,178,148.41	\$8,464,752.00	\$7,414,881.49
	Department 9100 - Area Agency on Aging Totals	\$13,966,348.00	\$14,258,624.00	\$9,089,972.08	\$14,629,435.00	\$12,928,002.70
	Division 70 - Human Services Totals	\$13,966,348.00	\$14,258,624.00	\$9,089,972.08	\$14,629,435.00	\$12,928,002.70
	EXPENSE TOTALS	\$13,966,348.00	\$14,258,624.00	\$9,089,972.08	\$14,629,435.00	\$12,928,002.70
	Fund 910 - Area Agency on Aging Totals					
	REVENUE TOTALS	\$13,966,348.00	\$14,258,624.00	\$9,212,141.18	\$14,629,435.00	\$12,322,858.36
	EXPENSE TOTALS	\$13,966,348.00	\$14,258,624.00	\$9,089,972.08	\$14,629,435.00	\$12,928,002.70
	Fund 910 - Area Agency on Aging Totals	\$0.00	\$0.00	\$122,169.10	\$0.00	(\$605,144.34)

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	920 - Children and Youth Services					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Fees</i>					
415.55	Program Income	470,787.00	565,050.00	221,718.89	565,050.00	467,140.11
	<i>Fees Totals</i>	\$470,787.00	\$565,050.00	\$221,718.89	\$565,050.00	\$467,140.11
	<i>Grants</i>					
	<i>Federal Grants</i>					
440.22	Title IV-B	97,172.00	97,172.00	123,978.00	97,172.00	110,128.00
440.24	Title IV-E	8,514,995.00	8,040,575.00	8,902,082.50	6,825,014.00	7,599,174.07
440.26	Temporary Assistance for Needy Families	913,115.00	913,115.00	913,115.00	913,115.00	664,161.49
440.28	Title XX	270,105.00	270,105.00	202,580.00	270,105.00	270,105.00
440.30	Supervised Independent Living	435,754.00	419,190.00	192,042.82	475,000.00	393,019.42
440.32	Adoption & Foster Care Analysis & Reporting System	.00	.00	563.62	.00	125,397.19
440.33	Information Technology Grant	466,310.00	301,862.00	374,083.29	.00	.00
	<i>Federal Grants Totals</i>	\$10,697,451.00	\$10,042,019.00	\$10,708,445.23	\$8,580,406.00	\$9,161,985.17
	<i>State Grants</i>					
435.11	State Grant General Government	.00	.00	.00	616,958.00	347,699.64
435.18	Department of Public Welfare	23,448,070.00	23,135,927.00	22,068,047.00	22,871,665.00	16,992,461.00
435.40	Evidence Based	2,625,839.00	2,792,875.00	1,055,555.65	2,782,487.00	2,688,355.95
435.50	Medicare/Medicaid Assistance	10,106.00	23,153.00	14,163.18	16,259.00	13,270.59
445.11	Other Income-Federal/State Programs	23,077.00	17,784.00	23,077.00	16,682.00	17,784.00
	<i>State Grants Totals</i>	\$26,107,092.00	\$25,969,739.00	\$23,160,842.83	\$26,304,051.00	\$20,059,571.18
	<i>Grants Totals</i>	\$36,804,543.00	\$36,011,758.00	\$33,869,288.06	\$34,884,457.00	\$29,221,556.35
	<i>Transfers</i>					
450.50	General Fund Transfer/Appropriation	6,900,000.00	7,300,000.00	4,258,333.31	6,700,729.00	7,179,448.29
	<i>Transfers Totals</i>	\$6,900,000.00	\$7,300,000.00	\$4,258,333.31	\$6,700,729.00	\$7,179,448.29
	<i>Interest</i>					
455.13	Interest Income	15,000.00	25,000.00	4,055.83	5,000.00	35,093.51
	<i>Interest Totals</i>	\$15,000.00	\$25,000.00	\$4,055.83	\$5,000.00	\$35,093.51
	<i>Other</i>					
444.13	Program Income - JPO	.00	.00	.00	76,253.00	.00
445.10	Other Income	.00	.00	.00	5,000.00	(1,915.19)
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$81,253.00	(\$1,915.19)
	Department 9200 - Children and Youth Services	\$44,190,330.00	\$43,901,808.00	\$38,353,396.09	\$42,236,489.00	\$36,901,323.07
	Totals					

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 920	Children and Youth Services					
REVENUE						
	Division 70 - Human Services Totals	\$44,190,330.00	\$43,901,808.00	\$38,353,396.09	\$42,236,489.00	\$36,901,323.07
	REVENUE TOTALS	\$44,190,330.00	\$43,901,808.00	\$38,353,396.09	\$42,236,489.00	\$36,901,323.07
EXPENSE						
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	Personnel Costs					
	Wages					
510.15	Wages Non-Represented	1,008,303.00	985,791.00	753,989.42	884,672.00	910,103.63
510.16	Wages - Merit Increase	20,166.00	17,745.00	.00	17,693.00	.00
510.20	Wages Represented	7,546,907.00	7,398,519.00	4,663,756.50	7,342,178.00	6,098,989.19
510.30	Wages On-Call	190,000.00	190,000.00	117,645.00	180,000.00	168,490.00
510.35	Wages Overtime	90,000.00	100,000.00	15,382.61	90,000.00	80,667.56
	<i>Wages Totals</i>	\$8,855,376.00	\$8,692,055.00	\$5,550,773.53	\$8,514,543.00	\$7,258,250.38
	Payroll Taxes					
520.10	Payroll Taxes Social Security - FICA	530,423.00	519,202.00	324,354.40	510,065.00	425,384.96
520.15	Payroll Taxes Medicare	124,051.00	121,426.00	75,856.93	119,289.00	99,485.19
520.20	Payroll Taxes Unemployment	124,800.00	83,600.00	50,488.75	126,600.00	62,369.40
	<i>Payroll Taxes Totals</i>	\$779,274.00	\$724,228.00	\$450,700.08	\$755,954.00	\$587,239.55
	Benefits					
530.10	Benefits Health Care Opt Out	19,500.00	19,500.00	1,000.00	13,000.00	15,125.00
530.16	Benefits Employee Assistance	750.00	1,000.00	181.94	1,000.00	438.00
530.30	Benefits Health Insurance	2,334,091.00	2,334,091.00	1,523,838.56	2,883,040.00	2,084,302.04
530.40	Benefits Life Insurance	33,280.00	33,440.00	15,859.53	32,800.00	23,818.47
530.45	Benefits Retirement	1,705,909.00	1,573,517.00	754,796.32	1,545,825.00	1,446,307.17
530.55	Benefits Educational Benefit	1,000.00	1,000.00	.00	5,000.00	.00
	<i>Benefits Totals</i>	\$4,094,530.00	\$3,962,548.00	\$2,295,676.35	\$4,480,665.00	\$3,569,990.68
	<i>Personnel Costs Totals</i>	\$13,729,180.00	\$13,378,831.00	\$8,297,149.96	\$13,751,162.00	\$11,415,480.61
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	90,000.00	100,000.00	28,169.09	120,000.00	54,081.13
540.22	Computer Software	211,310.00	150,000.00	122,694.96	150,000.00	194,743.56
540.25	Computer Hardware under \$5000.00	200,000.00	146,512.00	49,030.13	24,000.00	80,034.02
540.43	Clothing & Uniforms	10,000.00	15,000.00	4,405.56	145,000.00	54,036.05
540.64	Vehicle Fuel - Gas	7,000.00	7,000.00	1,559.97	3,000.00	5,682.82
540.73	Postage	20,000.00	20,000.00	7,727.58	20,000.00	17,690.23

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	920 - Children and Youth Services					
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Non-Personnel Costs</i>					
	<i>Supplies</i>					
	<i>Supplies Totals</i>	\$538,310.00	\$438,512.00	\$213,587.29	\$462,000.00	\$406,267.81
	<i>Other Services</i>					
550.12	Excess Workers Comp Insurance Premium	45,000.00	45,000.00	27,181.46	45,000.00	36,543.34
550.13	Shared Personnel	644,000.00	560,000.00	284,325.46	472,037.00	500,019.37
550.14	Accounting & Auditing Services	25,750.00	27,000.00	25,000.00	27,000.00	25,000.00
550.15	Other Contractual Services	7,000.00	10,000.00	1,330.75	30,000.00	5,526.67
550.19	Special Legal Services	50,000.00	50,000.00	39,120.49	20,000.00	47,792.02
550.25	Other Communication Expenses	1,440.00	1,440.00	920.00	1,440.00	1,440.00
550.29	Mileage Reimbursement	300,000.00	325,000.00	130,002.79	300,000.00	338,031.68
550.30	Advertising	4,000.00	4,000.00	1,689.17	5,000.00	1,297.57
550.34	Insurance - Liability / Casualty	470,000.00	470,000.00	444,278.00	500,000.00	423,130.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	3,000.00	.00
550.52	Janitorial Services	8,100.00	8,100.00	5,963.67	12,000.00	8,733.33
550.53	Rent of Buildings	355,000.00	355,000.00	284,455.20	416,000.00	429,805.63
550.58	111 North Pennsylvania Expenses	81,000.00	80,000.00	80,768.08	.00	.00
550.63	Insurance - Auto	4,000.00	3,600.00	3,942.00	3,000.00	3,255.00
550.72	Repairs / Maintenance - Vehicle	5,000.00	5,000.00	1,310.35	2,000.00	3,887.60
550.84	Managed Print Services	40,000.00	40,000.00	24,335.76	31,180.00	54,727.19
	<i>Other Services Totals</i>	\$2,040,290.00	\$1,984,140.00	\$1,354,623.18	\$1,867,657.00	\$1,879,189.40
	<i>Utilities</i>					
550.22	Telephone/Internet	120,000.00	120,000.00	80,708.36	155,000.00	101,499.36
	<i>Utilities Totals</i>	\$120,000.00	\$120,000.00	\$80,708.36	\$155,000.00	\$101,499.36
	<i>Fees</i>					
560.18	Security	135,000.00	135,000.00	30,364.03	150,000.00	120,484.99
560.23	Background Check	7,500.00	7,500.00	6,327.90	5,000.00	7,353.56
560.39	Adoption Subsidy Maintenance	9,600,000.00	9,600,000.00	7,354,528.20	10,217,400.00	9,386,670.07
560.40	Adoption Costs	60,000.00	51,971.00	41,041.35	46,000.00	88,830.26
560.41	Other Treatment & Support	40,000.00	36,000.00	28,383.31	271,000.00	200,078.55
560.42	Institutional & Facility Service	9,549,651.00	9,680,722.00	6,515,679.01	8,192,404.00	10,582,265.90

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	920 - Children and Youth Services					
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Non-Personnel Costs</i>					
	<i>Fees</i>					
560.44	Evaluations	25,000.00	75,000.00	1,050.00	75,000.00	1,830.00
560.47	Allowances	.00	.00	.00	18,000.00	4,080.00
560.55	Purchase Service - Agency	2,900,000.00	2,750,000.00	1,705,501.35	3,785,666.00	3,091,889.48
560.56	Purchased Service - Individual	1,550,000.00	1,500,000.00	932,816.56	2,415,200.00	1,395,178.11
560.57	Purchased Service - Consultant	10,000.00	50,000.00	4,906.75	250,000.00	130,656.23
560.60	Dues / Memberships	5,000.00	5,000.00	.00	5,000.00	4,984.20
560.61	Subscriptions	17,000.00	17,000.00	8,768.91	15,000.00	14,196.28
560.64	Meeting / Conference/ Training Fees	6,250.00	35,000.00	8,012.86	35,000.00	37,942.42
560.66	Miscellaneous Indirect Cost	500,000.00	500,000.00	.00	500,000.00	500,898.99
560.68	Miscellaneous Expense	15,000.00	20,000.00	593.84	20,000.00	5,716.04
560.75	Guardian Ad Litem	250,000.00	250,000.00	172,000.00	.00	244,996.00
560.85	Special Grants Expense	2,625,839.00	2,792,132.00	1,259,628.19	.00	2,204,187.53
560.86	Independent Living Expense	466,310.00	475,000.00	129,578.19	.00	.00
	<i>Fees Totals</i>	\$27,762,550.00	\$27,980,325.00	\$18,199,180.45	\$26,000,670.00	\$28,022,238.61
	<i>Non-Personnel Costs Totals</i>	\$30,461,150.00	\$30,522,977.00	\$19,848,099.28	\$28,485,327.00	\$30,409,195.18
Department	9200 - Children and Youth Services	\$44,190,330.00	\$43,901,808.00	\$28,145,249.24	\$42,236,489.00	\$41,824,675.79
	Totals	\$44,190,330.00	\$43,901,808.00	\$28,145,249.24	\$42,236,489.00	\$41,824,675.79
Division	70 - Human Services	\$44,190,330.00	\$43,901,808.00	\$28,145,249.24	\$42,236,489.00	\$41,824,675.79
	EXPENSE TOTALS	\$44,190,330.00	\$43,901,808.00	\$28,145,249.24	\$42,236,489.00	\$41,824,675.79
Fund	920 - Children and Youth Services Totals					
	REVENUE TOTALS	\$44,190,330.00	\$43,901,808.00	\$38,353,396.09	\$42,236,489.00	\$36,901,323.07
	EXPENSE TOTALS	\$44,190,330.00	\$43,901,808.00	\$28,145,249.24	\$42,236,489.00	\$41,824,675.79
Fund	920 - Children and Youth Services Totals	\$0.00	\$0.00	\$10,208,146.85	\$0.00	(\$4,923,352.72)
Fund	921 - Children & Youth Services Saving					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Fees</i>					
415.55	Program Income	25,000.00	30,000.00	8,675.86	36,190.00	17,394.99
	<i>Fees Totals</i>	\$25,000.00	\$30,000.00	\$8,675.86	\$36,190.00	\$17,394.99

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 921	Children & Youth Services Saving					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	Interest					
455.13	Interest Income	200.00	250.00	26.17	.00	262.62
	<i>Interest Totals</i>	\$200.00	\$250.00	\$26.17	\$0.00	\$262.62
	Department 9200 - Children and Youth Services	\$25,200.00	\$30,250.00	\$8,702.03	\$36,190.00	\$17,657.61
	Totals	\$25,200.00	\$30,250.00	\$8,702.03	\$36,190.00	\$17,657.61
	Division 70 - Human Services Totals	\$25,200.00	\$30,250.00	\$8,702.03	\$36,190.00	\$17,657.61
	REVENUE TOTALS	\$25,200.00	\$30,250.00	\$8,702.03	\$36,190.00	\$17,657.61
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	Transfers					
590.24	Transfers To Individuals	25,200.00	30,250.00	4,351.62	.00	.00
590.34	Transfers	.00	.00	.00	36,190.00	36,601.34
	<i>Transfers Totals</i>	\$25,200.00	\$30,250.00	\$4,351.62	\$36,190.00	\$36,601.34
	Department 9200 - Children and Youth Services	\$25,200.00	\$30,250.00	\$4,351.62	\$36,190.00	\$36,601.34
	Totals	\$25,200.00	\$30,250.00	\$4,351.62	\$36,190.00	\$36,601.34
	Division 70 - Human Services Totals	\$25,200.00	\$30,250.00	\$4,351.62	\$36,190.00	\$36,601.34
	EXPENSE TOTALS	\$25,200.00	\$30,250.00	\$4,351.62	\$36,190.00	\$36,601.34
Fund 921	Children & Youth Services Saving Totals					
	REVENUE TOTALS	\$25,200.00	\$30,250.00	\$8,702.03	\$36,190.00	\$17,657.61
	EXPENSE TOTALS	\$25,200.00	\$30,250.00	\$4,351.62	\$36,190.00	\$36,601.34
Fund 921	Children & Youth Services Saving Totals	\$0.00	\$0.00	\$4,350.41	\$0.00	(\$18,943.73)
Fund 922	C & Y Social Security Deposits					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	Fees					
415.55	Program Income	175,000.00	90,000.00	112,021.00	182,412.00	115,779.85
	<i>Fees Totals</i>	\$175,000.00	\$90,000.00	\$112,021.00	\$182,412.00	\$115,779.85
	Interest					
455.13	Interest Income	50.00	.00	15.89	100.00	67.58
	<i>Interest Totals</i>	\$50.00	\$0.00	\$15.89	\$100.00	\$67.58
	Department 9200 - Children and Youth Services	\$175,050.00	\$90,000.00	\$112,036.89	\$182,512.00	\$115,847.43
	Totals	\$175,050.00	\$90,000.00	\$112,036.89	\$182,512.00	\$115,847.43
	Division 70 - Human Services Totals	\$175,050.00	\$90,000.00	\$112,036.89	\$182,512.00	\$115,847.43

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 922	C & Y Social Security Deposits					
	REVENUE TOTALS	\$175,050.00	\$90,000.00	\$112,036.89	\$182,512.00	\$115,847.43
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	Transfers					
590.34	Transfers	175,050.00	90,000.00	116,062.39	182,512.00	120,930.90
	<i>Transfers Totals</i>	\$175,050.00	\$90,000.00	\$116,062.39	\$182,512.00	\$120,930.90
	Department 9200 - Children and Youth Services	\$175,050.00	\$90,000.00	\$116,062.39	\$182,512.00	\$120,930.90
	Totals	\$175,050.00	\$90,000.00	\$116,062.39	\$182,512.00	\$120,930.90
	Division 70 - Human Services	\$175,050.00	\$90,000.00	\$116,062.39	\$182,512.00	\$120,930.90
	EXPENSE TOTALS	\$175,050.00	\$90,000.00	\$116,062.39	\$182,512.00	\$120,930.90
Fund 922	C & Y Social Security Deposits Totals					
	REVENUE TOTALS	\$175,050.00	\$90,000.00	\$112,036.89	\$182,512.00	\$115,847.43
	EXPENSE TOTALS	\$175,050.00	\$90,000.00	\$116,062.39	\$182,512.00	\$120,930.90
Fund 922	C & Y Social Security Deposits Totals	\$0.00	\$0.00	(\$4,025.50)	\$0.00	(\$5,083.47)
Fund 940	Mental Health/Developmental Svcs					
	REVENUE					
	Division 70 - Human Services					
	Department 9400 - Mental Health/Develop Svcs Even					
	Fees					
405.26	Other Counties - Appropriation	13,897.00	12,012.00	.00	10,000.00	14,551.00
	<i>Fees Totals</i>	\$13,897.00	\$12,012.00	\$0.00	\$10,000.00	\$14,551.00
	Grants					
	Federal Grants					
440.40	Other Grants - Federal	320,471.00	263,680.00	188,930.00	.00	.00
440.45	System of Care Grant	1,000,000.00	.00	.00	.00	.00
440.59	Wyoming County DHS Block Grant	996,485.00	1,051,126.00	836,965.15	.00	.00
	<i>Federal Grants Totals</i>	\$2,316,956.00	\$1,314,806.00	\$1,025,895.15	\$0.00	\$0.00
	State Grants					
435.10	State Grants - PCCD	.00	.00	.00	.00	3,060.82
435.18	Department of Public Welfare	16,300,992.00	15,930,003.00	12,161,182.01	18,419,121.00	19,506,105.81
435.19	Department of Public Welfare- EI	1,179,824.00	1,136,799.00	604,909.00	.00	.00
435.50	Medicare/Medicaid Assistance	2,908,090.00	2,747,250.00	2,481,410.90	2,798,200.00	2,635,340.09
	<i>State Grants Totals</i>	\$20,388,906.00	\$19,814,052.00	\$15,247,501.91	\$21,217,321.00	\$22,144,506.72
	<i>Grants Totals</i>	\$22,705,862.00	\$21,128,858.00	\$16,273,397.06	\$21,217,321.00	\$22,144,506.72
	Transfers					
450.50	General Fund Transfer/Appropriation	158,821.00	138,137.00	142,051.75	153,796.00	153,796.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 940	Mental Health/Developmental Svcs					
REVENUE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Transfers</i>						
	<i>Transfers Totals</i>	\$158,821.00	\$138,137.00	\$142,051.75	\$153,796.00	\$153,796.00
<i>Interest</i>						
455.19	Interest Income - NOW	500.00	270.00	621.46	270.00	557.05
455.20	Interest Income - Excess Now	500.00	270.00	620.58	270.00	556.24
	<i>Interest Totals</i>	\$1,000.00	\$540.00	\$1,242.04	\$540.00	\$1,113.29
<i>Other</i>						
445.10	Other Income	10,000.00	969,086.00	569,829.35	1,231,100.00	1,173,419.10
	<i>Other Totals</i>	\$10,000.00	\$969,086.00	\$569,829.35	\$1,231,100.00	\$1,173,419.10
	Department 9400 - Mental Health/Develop Svcs Even Totals	\$22,889,580.00	\$22,248,633.00	\$16,986,520.20	\$22,612,757.00	\$23,487,386.11
	Division 70 - Human Services Totals	\$22,889,580.00	\$22,248,633.00	\$16,986,520.20	\$22,612,757.00	\$23,487,386.11
	REVENUE TOTALS	\$22,889,580.00	\$22,248,633.00	\$16,986,520.20	\$22,612,757.00	\$23,487,386.11
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	244,100.00	299,925.00	225,063.51	353,669.00	327,997.18
510.16	Wages - Merit Increase	4,882.00	5,400.00	.00	7,121.00	.00
510.20	Wages Represented	2,926,823.00	2,921,317.00	2,176,557.61	2,868,347.00	2,696,335.83
510.30	Wages On-Call	40,000.00	40,000.00	23,745.26	40,000.00	30,772.75
510.35	Wages Overtime	15,000.00	15,000.00	2,960.95	15,000.00	15,855.19
	<i>Wages Totals</i>	\$3,230,805.00	\$3,281,642.00	\$2,428,327.33	\$3,284,137.00	\$3,070,960.95
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	196,900.00	199,056.00	141,388.67	199,867.00	179,386.39
520.15	Payroll Taxes Medicare	45,416.00	46,554.00	33,066.74	46,743.00	41,953.27
520.20	Payroll Taxes Unemployment	29,200.00	29,600.00	19,973.01	37,500.00	23,133.27
	<i>Payroll Taxes Totals</i>	\$271,516.00	\$275,210.00	\$194,428.42	\$284,110.00	\$244,472.93
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	9,000.00	12,000.00	.00	12,000.00	9,875.00
530.30	Benefits Health Insurance	935,205.00	1,070,530.00	723,301.61	1,033,238.00	987,216.88
530.40	Benefits Life Insurance	11,680.00	11,840.00	7,305.42	12,000.00	9,872.82

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 940	Mental Health/Developmental Svcs					
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.45	Benefits Retirement	633,342.00	613,983.00	613,983.00	643,600.00	565,802.97
530.55	Benefits Educational Benefit	40,000.00	25,000.00	24,044.60	15,000.00	35,783.80
<i>Benefits Totals</i>		\$1,629,227.00	\$1,733,353.00	\$1,368,634.63	\$1,715,838.00	\$1,608,551.47
<i>Personnel Costs Totals</i>		\$5,131,548.00	\$5,290,205.00	\$3,991,390.38	\$5,284,085.00	\$4,923,985.35
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	52,000.00	50,000.00	19,180.87	25,000.00	17,901.84
540.16	Material & Supply Requisition	.00	.00	.00	25,000.00	24,284.73
540.22	Computer Software	10,000.00	32,618.00	18,189.81	55,000.00	53,833.32
540.73	Postage	15,000.00	15,000.00	10,642.67	20,000.00	14,107.38
<i>Supplies Totals</i>		\$77,000.00	\$97,618.00	\$48,013.35	\$125,000.00	\$110,127.27
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	20,000.00	20,000.00	12,310.87	22,000.00	14,880.15
550.13	Shared Personnel	394,351.00	307,174.00	147,167.58	183,810.00	271,044.05
550.14	Accounting & Auditing Services	26,523.00	25,000.00	16,000.00	25,000.00	25,000.00
550.15	Other Contractual Services	8,000.00	7,332.00	282.20	34,000.00	39,967.94
550.19	Special Legal Services	15,000.00	10,000.00	7,779.77	37,500.00	2,453.49
550.27	Travel Expense	12,500.00	12,500.00	383.08	12,500.00	8,886.60
550.28	Parking	22,680.00	21,060.00	17,575.10	20,000.00	20,479.00
550.29	Mileage Reimbursement	110,000.00	110,000.00	23,125.36	110,000.00	109,993.06
550.30	Advertising	12,000.00	10,000.00	7,381.12	12,000.00	3,009.84
550.32	Printing	6,000.00	5,000.00	4,156.00	5,000.00	4,932.50
550.34	Insurance - Liability / Casualty	18,700.00	17,000.00	16,732.00	14,500.00	15,354.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	1,000.00	286.44	2,500.00	866.17
550.49	Repairs / Maintenance - Software	160,000.00	155,000.00	116,708.80	156,640.00	133,180.07
550.58	111 North Pennsylvania Expenses	70,000.00	70,000.00	64,662.93	75,000.00	62,654.47
550.84	Managed Print Services	19,000.00	19,000.00	9,451.35	13,000.00	19,011.66
<i>Other Services Totals</i>		\$895,754.00	\$790,066.00	\$444,002.60	\$723,450.00	\$731,713.00
<i>Utilities</i>						
550.22	Telephone/Internet	85,000.00	50,000.00	48,161.73	50,000.00	33,903.46

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 940	Mental Health/Developmental Svcs					
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
Non-Personnel Costs						
Utilities						
	<i>Utilities Totals</i>	\$85,000.00	\$50,000.00	\$48,161.73	\$50,000.00	\$33,903.46
Fees						
560.18	Security	25,000.00	27,579.00	13,047.22	25,000.00	19,475.69
560.48	Public Information Programs	20,000.00	70,000.00	24,411.42	70,000.00	109,340.02
560.55	Purchase Service - Agency	.00	.00	.00	15,579,350.00	16,853,216.52
560.56	Purchased Service - Individual	.00	.00	.00	400,000.00	399,330.90
560.58	Provider Services	15,501,911.00	15,563,865.00	10,209,097.87	.00	.00
560.60	Dues / Memberships	12,000.00	9,000.00	7,875.00	9,000.00	9,000.00
560.61	Subscriptions	800.00	300.00	199.00	300.00	244.00
560.64	Meeting / Conference/ Training Fees	5,000.00	20,000.00	4,646.74	15,000.00	14,806.60
560.66	Miscellaneous Indirect Cost	135,567.00	330,000.00	166,420.48	331,572.00	163,594.00
	<i>Fees Totals</i>	\$15,700,278.00	\$16,020,744.00	\$10,425,697.73	\$16,430,222.00	\$17,569,007.73
	<i>Non-Personnel Costs Totals</i>	\$16,758,032.00	\$16,958,428.00	\$10,965,875.41	\$17,328,672.00	\$18,444,751.46
Other						
560.87	System of Care Expense	1,000,000.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Section /Cost Center 281 - DS ADMIN/DS WVR ADMIN						
Non-Personnel Costs						
Fees						
560.64	Meeting / Conference/ Training Fees	.00	.00	(400.00)	.00	(250.00)
	<i>Fees Totals</i>	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$250.00)
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$250.00)
	ADMIN Totals	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$250.00)
Department 9400	Mental Health/Develop Svcs	\$22,889,580.00	\$22,248,633.00	\$14,956,865.79	\$22,612,757.00	\$23,368,486.81
	Even Totals	\$22,889,580.00	\$22,248,633.00	\$14,956,865.79	\$22,612,757.00	\$23,368,486.81
Division 70	Human Services Totals	\$22,889,580.00	\$22,248,633.00	\$14,956,865.79	\$22,612,757.00	\$23,368,486.81
	EXPENSE TOTALS	\$22,889,580.00	\$22,248,633.00	\$14,956,865.79	\$22,612,757.00	\$23,368,486.81
Fund 940	Mental Health/Developmental Svcs Totals					
	REVENUE TOTALS	\$22,889,580.00	\$22,248,633.00	\$16,986,520.20	\$22,612,757.00	\$23,487,386.11
	EXPENSE TOTALS	\$22,889,580.00	\$22,248,633.00	\$14,956,865.79	\$22,612,757.00	\$23,368,486.81

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	940 - Mental Health/Developmental Svcs Totals	\$0.00	\$0.00	\$2,029,654.41	\$0.00	\$118,899.30
Fund	950 - Human Services					
	REVENUE					
	Division 70 - Human Services					
	Department 9500 - Human Services Administration					
	<i>Fees</i>					
415.73	Shared Personnel	1,311,871.00	1,053,525.00	826,736.78	872,909.00	1,014,250.00
	<i>Fees Totals</i>	\$1,311,871.00	\$1,053,525.00	\$826,736.78	\$872,909.00	\$1,014,250.00
	<i>Grants</i>					
	<i>State Grants</i>					
435.18	Department of Public Welfare	1,414,226.00	1,457,662.00	1,242,466.92	1,446,794.00	1,312,185.65
	<i>State Grants Totals</i>	\$1,414,226.00	\$1,457,662.00	\$1,242,466.92	\$1,446,794.00	\$1,312,185.65
	<i>Grants Totals</i>	\$1,414,226.00	\$1,457,662.00	\$1,242,466.92	\$1,446,794.00	\$1,312,185.65
	<i>Transfers</i>					
450.50	General Fund Transfer/Appropriation	92,470.00	97,607.00	73,206.00	100,865.00	100,865.01
	<i>Transfers Totals</i>	\$92,470.00	\$97,607.00	\$73,206.00	\$100,865.00	\$100,865.01
	<i>Interest</i>					
455.19	Interest Income - NOW	100.00	100.00	175.93	100.00	161.91
	<i>Interest Totals</i>	\$100.00	\$100.00	\$175.93	\$100.00	\$161.91
	<i>Other</i>					
445.10	Other Income	6,500.00	6,500.00	2,719.22	6,500.00	4,224.57
	<i>Other Totals</i>	\$6,500.00	\$6,500.00	\$2,719.22	\$6,500.00	\$4,224.57
	Department 9500 - Human Services Administration	\$2,825,167.00	\$2,615,394.00	\$2,145,304.85	\$2,427,168.00	\$2,431,687.14
	Totals					
	Division 70 - Human Services Totals	\$2,825,167.00	\$2,615,394.00	\$2,145,304.85	\$2,427,168.00	\$2,431,687.14
	REVENUE TOTALS	\$2,825,167.00	\$2,615,394.00	\$2,145,304.85	\$2,427,168.00	\$2,431,687.14
	EXPENSE					
	Division 70 - Human Services					
	Department 9500 - Human Services Administration					
	<i>Personnel Costs</i>					
	<i>Wages</i>					
510.15	Wages Non-Represented	874,232.00	777,247.00	606,035.29	747,583.00	721,886.77
510.16	Wages - Merit Increase	17,485.00	13,991.00	.00	14,951.00	.00
	<i>Wages Totals</i>	\$891,717.00	\$791,238.00	\$606,035.29	\$762,534.00	\$721,886.77
	<i>Payroll Taxes</i>					
520.10	Payroll Taxes Social Security - FICA	55,115.00	48,189.00	35,588.26	40,613.00	42,694.16
520.15	Payroll Taxes Medicare	12,890.00	11,270.00	8,323.05	9,498.00	9,984.92
520.20	Payroll Taxes Unemployment	7,200.00	6,400.00	4,530.30	8,500.00	5,462.34

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 950	Human Services					
EXPENSE						
Division 70 - Human Services						
Department 9500 - Human Services Administration						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
	<i>Payroll Taxes Totals</i>	\$75,205.00	\$65,859.00	\$48,441.61	\$58,611.00	\$58,141.42
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	252,409.00	202,195.00	157,651.42	120,257.00	180,913.73
530.40	Benefits Life Insurance	2,880.00	2,560.00	1,750.50	2,080.00	1,878.87
530.45	Benefits Retirement	177,280.00	148,638.00	140,789.31	115,482.00	118,733.99
	<i>Benefits Totals</i>	\$434,069.00	\$354,893.00	\$300,191.23	\$239,319.00	\$303,026.59
	<i>Personnel Costs Totals</i>	\$1,400,991.00	\$1,211,990.00	\$954,668.13	\$1,060,464.00	\$1,083,054.78
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,500.00	2,500.00	2,065.67	2,500.00	1,822.86
540.16	Material & Supply Requisition	.00	.00	.00	1,400.00	806.73
540.22	Computer Software	4,200.00	4,200.00	2,235.60	2,400.00	4,284.90
540.25	Computer Hardware under \$5000.00	2,000.00	2,000.00	779.92	2,000.00	.00
540.73	Postage	100.00	100.00	59.28	250.00	108.46
	<i>Supplies Totals</i>	\$8,800.00	\$8,800.00	\$5,140.47	\$8,550.00	\$7,022.95
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	3,000.00	3,000.00	1,956.17	3,500.00	2,312.77
550.14	Accounting & Auditing Services	11,330.00	11,000.00	11,000.00	11,000.00	11,000.00
550.15	Other Contractual Services	2,500.00	5,554.00	436.65	2,000.00	806.10
550.19	Special Legal Services	1,500.00	1,000.00	606.12	7,500.00	757.25
550.25	Other Communication Expenses	480.00	960.00	800.00	1,440.00	1,000.00
550.27	Travel Expense	2,000.00	3,500.00	12.00	1,000.00	1,489.90
550.29	Mileage Reimbursement	1,000.00	1,000.00	390.67	1,000.00	1,471.67
550.30	Advertising	700.00	700.00	685.70	700.00	375.32
550.45	Repairs / Maintenance - Buildings	1,000.00	1,000.00	443.63	1,000.00	996.11
550.47	Repairs / Maintenance - Machinery and Equipment	800.00	800.00	723.28	1,000.00	576.78
550.49	Repairs / Maintenance - Software	800.00	500.00	.00	500.00	241.00
550.58	111 North Pennsylvania Expenses	9,000.00	9,000.00	8,648.65	9,400.00	8,580.01

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 950	Human Services					
EXPENSE						
Division 70 - Human Services						
Department 9500 - Human Services Administration						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.84	Managed Print Services	2,400.00	1,800.00	1,244.60	1,600.00	2,308.93
<i>Other Services Totals</i>		\$36,510.00	\$39,814.00	\$26,947.47	\$41,640.00	\$31,915.84
<i>Utilities</i>						
550.22	Telephone/Internet	500.00	1,200.00	581.30	1,400.00	757.86
<i>Utilities Totals</i>		\$500.00	\$1,200.00	\$581.30	\$1,400.00	\$757.86
<i>Fees</i>						
560.18	Security	3,600.00	3,600.00	939.54	4,000.00	3,410.39
560.57	Purchased Service - Consultant	4,000.00	7,500.00	.00	7,500.00	6,125.00
560.58	Provider Services	1,344,566.00	1,311,590.00	765,689.06	1,279,614.00	1,365,700.35
560.60	Dues / Memberships	4,200.00	4,200.00	3,142.00	3,000.00	4,069.00
560.64	Meeting / Conference/ Training Fees	1,000.00	4,000.00	30.00	1,500.00	2,964.70
560.66	Miscellaneous Indirect Cost	21,000.00	22,700.00	.00	19,500.00	19,500.00
<i>Fees Totals</i>		\$1,378,366.00	\$1,353,590.00	\$769,800.60	\$1,315,114.00	\$1,401,769.44
<i>Non-Personnel Costs Totals</i>		\$1,424,176.00	\$1,403,404.00	\$802,469.84	\$1,366,704.00	\$1,441,466.09
Section /Cost Center 901 - Admin						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.66	Miscellaneous Indirect Cost	.00	.00	22,700.00	.00	.00
<i>Fees Totals</i>		\$0.00	\$0.00	\$22,700.00	\$0.00	\$0.00
<i>Non-Personnel Costs Totals</i>		\$0.00	\$0.00	\$22,700.00	\$0.00	\$0.00
Section /Cost Center 901 - Admin Totals		\$0.00	\$0.00	\$22,700.00	\$0.00	\$0.00
Section /Cost Center 907 - Shared Personnel						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	.00	.00	.00	.00	74.25
<i>Other Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$74.25
<i>Non-Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$74.25
Section /Cost Center 907 - Shared Personnel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$74.25
Section /Cost Center 909 - Misc/County						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.66	Miscellaneous Indirect Cost	.00	.00	.00	.00	218.06

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 950	Human Services					
EXPENSE						
Division	70 - Human Services					
Department	9500 - Human Services Administration					
Section /Cost Center	909 - Misc/County					
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$218.06
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$218.06
Section /Cost Center	909 - Misc/County Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$218.06
Department	9500 - Human Services Administration Totals	\$2,825,167.00	\$2,615,394.00	\$1,779,837.97	\$2,427,168.00	\$2,524,813.18
Division	70 - Human Services Totals	\$2,825,167.00	\$2,615,394.00	\$1,779,837.97	\$2,427,168.00	\$2,524,813.18
	EXPENSE TOTALS	\$2,825,167.00	\$2,615,394.00	\$1,779,837.97	\$2,427,168.00	\$2,524,813.18
Fund	950 - Human Services Totals					
	REVENUE TOTALS	\$2,825,167.00	\$2,615,394.00	\$2,145,304.85	\$2,427,168.00	\$2,431,687.14
	EXPENSE TOTALS	\$2,825,167.00	\$2,615,394.00	\$1,779,837.97	\$2,427,168.00	\$2,524,813.18
Fund	950 - Human Services Totals	\$0.00	\$0.00	\$365,466.88	\$0.00	(\$93,126.04)
Fund 960	Drug & Alcohol					
REVENUE						
Division	70 - Human Services					
Department	9600 - Drug and Alcohol					
<i>Fees</i>						
405.26	Other Counties - Appropriation	15,689.00	15,689.00	7,845.00	15,689.00	15,689.00
	<i>Fees Totals</i>	\$15,689.00	\$15,689.00	\$7,845.00	\$15,689.00	\$15,689.00
<i>Grants</i>						
<i>Federal Grants</i>						
435.63	Opioid Grant STR-Prevention	.00	.00	.00	9,575.00	7,968.50
435.64	Opioid Grant STR-Treatment	.00	.00	.00	446,683.00	75,778.90
435.65	Opioid Grant SOR -Treatment	318,315.00	267,776.00	156,203.00	.00	223,147.00
440.58	Department of Human Services	1,563,818.00	1,225,290.00	338,528.00	1,158,230.00	1,697,849.53
440.59	Wyoming County DHS Block Grant	130,606.00	96,990.00	34,452.27	96,990.00	115,139.36
	<i>Federal Grants Totals</i>	\$2,012,739.00	\$1,590,056.00	\$529,183.27	\$1,711,478.00	\$2,119,883.29
<i>State Grants</i>						
435.01	DDAP - Base Allocation	1,036,587.00	1,036,587.00	518,295.00	1,036,587.00	1,036,587.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 960	Drug & Alcohol					
REVENUE						
Division	70 - Human Services					
Department	9600 - Drug and Alcohol					
<i>Grants</i>						
<i>State Grants</i>						
435.02	Fed BL GR - Alcohol - Prev	236,326.00	236,326.00	118,162.00	236,326.00	176,326.00
435.03	Fed Bl Gr - Alcohol - Interv/Treat	262,722.00	262,722.00	131,358.00	262,722.00	231,722.00
435.05	Fed Bl Gr - Drug - Interv/Treat	503,015.00	503,015.00	251,507.00	503,015.00	444,015.00
435.06	DDAP - Comp Pr Gambling Funds	78,078.00	93,078.00	46,542.00	93,078.00	93,078.00
435.07	DDAP - Act 2010-01 Gaming Funds	108,345.00	104,850.00	55,917.00	104,850.00	104,854.00
435.13	DHS - Center of Excellence	.00	.00	.00	500,000.00	250,000.00
444.14	Luz Co. Adult Prob - RIP Grant	62,000.00	124,987.00	170.47	124,987.00	2,863.78
445.08	Helathchoices - Admin	6,000.00	6,000.00	986.59	6,000.00	2,727.29
445.09	Health Choices - Cs Mgmt	10,000.00	10,000.00	688.50	10,000.00	5,487.30
<i>State Grants Totals</i>		\$2,303,073.00	\$2,377,565.00	\$1,123,626.56	\$2,877,565.00	\$2,347,660.37
<i>Grants Totals</i>		\$4,315,812.00	\$3,967,621.00	\$1,652,809.83	\$4,589,043.00	\$4,467,543.66
<i>Transfers</i>						
450.10	Miscellaneous Revenue	500.00	500.00	9.44	500.00	.00
450.50	General Fund Transfer/Appropriation	175,850.00	175,850.00	87,925.00	175,850.00	175,850.00
<i>Transfers Totals</i>		\$176,350.00	\$176,350.00	\$87,934.44	\$176,350.00	\$175,850.00
<i>Interest</i>						
455.13	Interest Income	750.00	2,000.00	1,439.84	2,000.00	6,503.39
<i>Interest Totals</i>		\$750.00	\$2,000.00	\$1,439.84	\$2,000.00	\$6,503.39
<i>Other</i>						
444.15	Luz Co Adult Prob - Dr Ct Grant	98,000.00	98,000.00	19,594.33	98,000.00	38,832.49
444.16	Penndot - CTSP	.00	92,443.00	.00	94,108.00	96,612.71
444.17	Penndot - IDP	.00	80,000.00	.00	80,000.00	65,702.40
<i>Other Totals</i>		\$98,000.00	\$270,443.00	\$19,594.33	\$272,108.00	\$201,147.60
Department 9600 - Drug and Alcohol Totals		\$4,606,601.00	\$4,432,103.00	\$1,769,623.44	\$5,055,190.00	\$4,866,733.65
Division 70 - Human Services Totals		\$4,606,601.00	\$4,432,103.00	\$1,769,623.44	\$5,055,190.00	\$4,866,733.65
REVENUE TOTALS		\$4,606,601.00	\$4,432,103.00	\$1,769,623.44	\$5,055,190.00	\$4,866,733.65

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 960	Drug & Alcohol					
EXPENSE						
Division 70 - Human Services						
Department 9600 - Drug and Alcohol						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	579,578.00	593,853.00	258,313.69	447,701.00	400,690.96
510.16	Wages - Merit Increase	8,693.00	8,514.00	.00	8,954.00	.00
	<i>Wages Totals</i>	\$588,271.00	\$602,367.00	\$258,313.69	\$456,655.00	\$400,690.96
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	35,934.00	36,819.00	15,254.20	27,784.00	23,803.55
520.15	Payroll Taxes Medicare	8,404.00	8,611.00	3,567.52	6,498.00	5,566.97
520.20	Payroll Taxes Unemployment	5,200.00	5,200.00	2,194.78	6,000.00	2,952.00
	<i>Payroll Taxes Totals</i>	\$49,538.00	\$50,630.00	\$21,016.50	\$40,282.00	\$32,322.52
<i>Benefits</i>						
530.30	Benefits Health Insurance	229,510.00	198,021.00	61,406.38	135,052.00	97,861.48
530.40	Benefits Life Insurance	1,821.00	2,080.00	665.19	1,600.00	1,155.33
530.45	Benefits Retirement	115,570.00	113,404.00	62,015.07	84,200.00	81,861.19
530.55	Benefits Educational Benefit	6,000.00	6,000.00	.00	6,000.00	.00
	<i>Benefits Totals</i>	\$352,901.00	\$319,505.00	\$124,086.64	\$226,852.00	\$180,878.00
	<i>Personnel Costs Totals</i>	\$990,710.00	\$972,502.00	\$403,416.83	\$723,789.00	\$613,891.48
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	6,000.00	6,000.00	3,482.47	5,000.00	5,647.03
540.70	Small Tools and Minor Equipment	10,000.00	10,000.00	2,119.96	10,000.00	3,093.93
540.73	Postage	200.00	200.00	85.07	450.00	190.37
	<i>Supplies Totals</i>	\$16,200.00	\$16,200.00	\$5,687.50	\$15,450.00	\$8,931.33
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	1,200.00	2,267.00	1,089.10	2,267.00	1,375.65
550.13	Shared Personnel	106,558.00	78,567.00	49,965.58	74,300.00	76,759.85
550.14	Accounting & Auditing Services	12,750.00	12,360.00	7,000.00	12,000.00	12,000.00
550.15	Other Contractual Services	3,000.00	2,946.00	112.27	1,000.00	500.84
550.19	Special Legal Services	4,000.00	4,000.00	2,886.78	4,000.00	2,120.30
550.27	Travel Expense	2,500.00	2,500.00	169.69	2,500.00	1,334.93
550.28	Parking	4,320.00	4,860.00	1,800.00	3,000.00	3,015.00
550.29	Mileage Reimbursement	9,500.00	9,500.00	467.53	9,500.00	3,861.55

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 960	Drug & Alcohol					
EXPENSE						
Division 70 - Human Services						
Department 9600 - Drug and Alcohol						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.30	Advertising	500.00	500.00	836.72	500.00	44.52
550.32	Printing	2,500.00	2,500.00	1,040.00	2,500.00	2,470.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	127.99	2,000.00	555.73
550.49	Repairs / Maintenance - Software	5,000.00	4,472.00	4,421.50	3,663.00	3,726.00
550.58	111 North Pennsylvania Expenses	8,000.00	8,000.00	5,610.14	8,000.00	7,970.38
550.70	Surety & Fidelity	6,300.00	5,666.00	5,763.00	5,000.00	5,261.00
<i>Other Services Totals</i>		\$168,128.00	\$140,138.00	\$81,290.30	\$130,230.00	\$120,995.75
<i>Utilities</i>						
550.22	Telephone/Internet	2,000.00	1,700.00	949.44	1,700.00	1,647.86
<i>Utilities Totals</i>		\$2,000.00	\$1,700.00	\$949.44	\$1,700.00	\$1,647.86
<i>Fees</i>						
560.18	Security	3,500.00	3,500.00	810.04	3,000.00	2,940.29
560.58	Provider Services	3,377,176.00	3,232,854.00	1,689,234.56	4,125,847.00	3,924,245.56
560.60	Dues / Memberships	5,500.00	5,468.00	75.00	5,200.00	5,467.50
560.61	Subscriptions	.00	502.00	.00	502.00	.00
560.64	Meeting / Conference/ Training Fees	3,000.00	3,000.00	773.00	3,000.00	1,892.95
560.66	Miscellaneous Indirect Cost	40,387.00	56,239.00	50,514.51	46,472.00	47,965.76
<i>Fees Totals</i>		\$3,429,563.00	\$3,301,563.00	\$1,741,407.11	\$4,184,021.00	\$3,982,512.06
<i>Non-Personnel Costs Totals</i>		\$3,615,891.00	\$3,459,601.00	\$1,829,334.35	\$4,331,401.00	\$4,114,087.00
Section /Cost Center 051 - ADMIN						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.70	Small Tools and Minor Equipment	.00	.00	1,034.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$1,034.00	\$0.00	\$0.00
<i>Fees</i>						
560.38	Advisory Council	.00	.00	.00	.00	16.50
<i>Fees Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16.50
<i>Non-Personnel Costs Totals</i>		\$0.00	\$0.00	\$1,034.00	\$0.00	\$16.50
Section /Cost Center 051 - ADMIN Totals		\$0.00	\$0.00	\$1,034.00	\$0.00	\$16.50
Department 9600 - Drug and Alcohol Totals		\$4,606,601.00	\$4,432,103.00	\$2,233,785.18	\$5,055,190.00	\$4,727,994.98
Division 70 - Human Services Totals		\$4,606,601.00	\$4,432,103.00	\$2,233,785.18	\$5,055,190.00	\$4,727,994.98

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund 960 - Drug & Alcohol						
	EXPENSE TOTALS	\$4,606,601.00	\$4,432,103.00	\$2,233,785.18	\$5,055,190.00	\$4,727,994.98
Fund 960 - Drug & Alcohol Totals						
	REVENUE TOTALS	\$4,606,601.00	\$4,432,103.00	\$1,769,623.44	\$5,055,190.00	\$4,866,733.65
	EXPENSE TOTALS	\$4,606,601.00	\$4,432,103.00	\$2,233,785.18	\$5,055,190.00	\$4,727,994.98
Fund 960 - Drug & Alcohol Totals		\$0.00	\$0.00	(\$464,161.74)	\$0.00	\$138,738.67
Fund 970 - HS Block Grant						
	REVENUE					
Division 70 - Human Services						
Department 9700 - HSDF Block Grant						
Grants						
State Grants						
435.18	Department of Public Welfare	18,494,656.00	17,326,920.00	13,627,021.00	17,326,920.00	.00
	<i>State Grants Totals</i>	\$18,494,656.00	\$17,326,920.00	\$13,627,021.00	\$17,326,920.00	\$0.00
	<i>Grants Totals</i>	\$18,494,656.00	\$17,326,920.00	\$13,627,021.00	\$17,326,920.00	\$0.00
	<i>Transfers</i>					
450.50	General Fund Transfer/Appropriation	1,007,290.00	945,514.00	709,137.00	945,514.00	.00
	<i>Transfers Totals</i>	\$1,007,290.00	\$945,514.00	\$709,137.00	\$945,514.00	\$0.00
	<i>Interest</i>					
455.13	Interest Income	8,000.00	26,000.00	3,258.55	8,000.00	21,720.90
	<i>Interest Totals</i>	\$8,000.00	\$26,000.00	\$3,258.55	\$8,000.00	\$21,720.90
	<i>Other</i>					
445.10	Other Income	.00	.00	.00	.00	736,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$736,000.00
	Department 9700 - HSDF Block Grant Totals	\$19,509,946.00	\$18,298,434.00	\$14,339,416.55	\$18,280,434.00	\$757,720.90
	Division 70 - Human Services Totals	\$19,509,946.00	\$18,298,434.00	\$14,339,416.55	\$18,280,434.00	\$757,720.90
	REVENUE TOTALS	\$19,509,946.00	\$18,298,434.00	\$14,339,416.55	\$18,280,434.00	\$757,720.90
	EXPENSE					
Division 70 - Human Services						
Department 9700 - HSDF Block Grant						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	.00	.00	.00	.00	976,692.16
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$976,692.16
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$976,692.16
	<i>Transfers</i>					
590.34	Transfers	19,509,946.00	18,298,434.00	13,763,813.40	18,280,434.00	.00
	<i>Transfers Totals</i>	\$19,509,946.00	\$18,298,434.00	\$13,763,813.40	\$18,280,434.00	\$0.00

Account	Account Description	2021 County Manager	2020 Adopted Budget	2020 Actual Amount	2019 Adopted Budget	2019 Actual Amount
Fund	970 - HS Block Grant					
	EXPENSE					
Division	70 - Human Services					
Department	9700 - HSDF Block Grant Totals	\$19,509,946.00	\$18,298,434.00	\$13,763,813.40	\$18,280,434.00	\$976,692.16
Division	70 - Human Services Totals	\$19,509,946.00	\$18,298,434.00	\$13,763,813.40	\$18,280,434.00	\$976,692.16
	EXPENSE TOTALS	\$19,509,946.00	\$18,298,434.00	\$13,763,813.40	\$18,280,434.00	\$976,692.16
Fund	970 - HS Block Grant Totals					
	REVENUE TOTALS	\$19,509,946.00	\$18,298,434.00	\$14,339,416.55	\$18,280,434.00	\$757,720.90
	EXPENSE TOTALS	\$19,509,946.00	\$18,298,434.00	\$13,763,813.40	\$18,280,434.00	\$976,692.16
Fund	970 - HS Block Grant Totals	\$0.00	\$0.00	\$575,603.15	\$0.00	(\$218,971.26)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$338,652,826.00	\$342,231,879.00	\$288,087,294.12	\$305,416,239.00	\$290,014,810.63
	EXPENSE GRAND TOTALS	\$338,652,826.00	\$342,231,879.00	\$227,675,768.59	\$305,416,239.00	\$277,150,766.26
	Net Grand Totals	\$0.00	\$0.00	\$60,411,525.53	\$0.00	\$12,864,044.37