

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 10 - General Government						
Department 1000 - Non Departmental Reimbursements						
460.47	Health Care Reimbursement Agencies	5,915,000.00	5,915,000.00	5,500,000.00	5,500,000.00	.00
460.48	Health Care Reimbursement Employees	3,335,000.00	3,335,000.00	3,100,000.00	3,000,000.00	.00
<i>Reimbursements Totals</i>		\$9,250,000.00	\$9,250,000.00	\$8,600,000.00	\$8,500,000.00	\$0.00
Department 1000 - Non Departmental Totals		\$9,250,000.00	\$9,250,000.00	\$8,600,000.00	\$8,500,000.00	\$0.00
Department 4115 - Blighted Property Committee Reimbursements						
460.28	Expense Reimbursement	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Reimbursements Totals</i>		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 4115 - Blighted Property Committee Totals		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Division 10 - General Government Totals		\$9,265,000.00	\$9,265,000.00	\$8,615,000.00	\$8,515,000.00	\$15,000.00
Division 11 - Controller						
Department 4133 - Controller Fees						
415.17	Audit Fees	.00	375.00	375.00	375.00	375.00
<i>Fees Totals</i>		\$0.00	\$375.00	\$375.00	\$375.00	\$375.00
Department 4133 - Controller Totals		\$0.00	\$375.00	\$375.00	\$375.00	\$375.00
Division 11 - Controller Totals		\$0.00	\$375.00	\$375.00	\$375.00	\$375.00
Division 12 - District Attorney						
Department 4194 - District Attorney Fees						
415.62	ARD Application Fees	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
415.63	Copies of Subpoena	25.00	25.00	25.00	25.00	25.00
415.64	Right to Know Fees	25.00	25.00	25.00	200.00	200.00
<i>Fees Totals</i>		\$110,050.00	\$110,050.00	\$110,050.00	\$110,225.00	\$110,225.00
<i>Fines</i>						
425.25	Restitution	10,000.00	10,000.00	10,000.00	2,500.00	2,500.00
425.30	Bail Forfeitures/Expungements	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Fines Totals</i>		\$17,000.00	\$17,000.00	\$17,000.00	\$9,500.00	\$9,500.00
<i>Grants</i>						
<i>Federal Grants</i>						
440.40	Other Grants - Federal	125,000.00	209,220.00	209,220.00	209,220.00	211,175.00
<i>Federal Grants Totals</i>		\$125,000.00	\$209,220.00	\$209,220.00	\$209,220.00	\$211,175.00

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Fund 100 - General Fund						
REVENUE						
Division 12 - District Attorney						
Department 4194 - District Attorney						
<i>Grants</i>						
<i>State Grants</i>						
435.10	State Grants - PCCD	.00	.00	414,216.00	400,429.00	275,685.00
435.17	State Grants - PCCD DA Gun Violence	181,077.00	124,669.00	.00	.00	.00
<i>State Grants Totals</i>		\$181,077.00	\$124,669.00	\$414,216.00	\$400,429.00	\$275,685.00
<i>Grants Totals</i>		\$306,077.00	\$333,889.00	\$623,436.00	\$609,649.00	\$486,860.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	564,044.00	660,834.00	430,352.00	402,352.00	234,929.00
<i>Reimbursements Totals</i>		\$564,044.00	\$660,834.00	\$430,352.00	\$402,352.00	\$234,929.00
<i>Other</i>						
435.15	State Grants - PCCD DA VOJO/RASA	275,685.00	275,685.00	.00	.00	.00
<i>Other Totals</i>		\$275,685.00	\$275,685.00	\$0.00	\$0.00	\$0.00
Department 4194 - District Attorney Totals		\$1,272,856.00	\$1,397,458.00	\$1,180,838.00	\$1,131,726.00	\$841,514.00
Department 4199 - District Attorney- Highway & DUI						
<i>Grants</i>						
<i>Federal Grants</i>						
440.40	Other Grants - Federal	353,291.00	311,000.00	311,000.00	80,000.00	.00
<i>Federal Grants Totals</i>		\$353,291.00	\$311,000.00	\$311,000.00	\$80,000.00	\$0.00
<i>State Grants</i>						
435.11	State Grant General Government	.00	.00	88,541.00	.00	.00
435.12	PennDot	.00	.00	.00	69,608.00	.00
<i>State Grants Totals</i>		\$0.00	\$0.00	\$88,541.00	\$69,608.00	\$0.00
<i>Grants Totals</i>		\$353,291.00	\$311,000.00	\$399,541.00	\$149,608.00	\$0.00
Department 4199 - District Attorney- Highway & DUI Totals		\$353,291.00	\$311,000.00	\$399,541.00	\$149,608.00	\$0.00
Division 12 - District Attorney Totals		\$1,626,147.00	\$1,708,458.00	\$1,580,379.00	\$1,281,334.00	\$841,514.00
Division 13 - Courts						
Department 4183 - District Justice Courts						
<i>Fees</i>						
415.15	Fees	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00	1,100,000.00
<i>Fees Totals</i>		\$1,180,000.00	\$1,180,000.00	\$1,180,000.00	\$1,180,000.00	\$1,100,000.00
Department 4183 - District Justice Courts Totals		\$1,180,000.00	\$1,180,000.00	\$1,180,000.00	\$1,180,000.00	\$1,100,000.00
Department 4184 - Courts						
<i>Fees</i>						
460.67	State Reimbursed Juror Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

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Fund 100	General Fund					
	REVENUE					
	Division 13 - Courts					
	Department 4184 - Courts					
	<i>Fees</i>					
460.68	Divorce Master Revenues	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Fees Totals</i>	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
	<i>Reimbursements</i>					
460.28	Expense Reimbursement	700,000.00	700,000.00	837,154.00	837,154.00	837,154.00
	<i>Reimbursements Totals</i>	\$700,000.00	\$700,000.00	\$837,154.00	\$837,154.00	\$837,154.00
	<i>Other</i>					
445.10	Other Income	40,000.00	35,000.00	35,000.00	35,000.00	30,000.00
	<i>Other Totals</i>	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$30,000.00
	Department 4184 - Courts Totals	\$812,000.00	\$807,000.00	\$944,154.00	\$944,154.00	\$939,154.00
	Department 4187 - Domestic Relations					
	<i>Reimbursements</i>					
460.31	Special Expense Reimbursement	2,700,000.00	3,550,000.00	3,300,000.00	3,100,000.00	3,100,000.00
	<i>Reimbursements Totals</i>	\$2,700,000.00	\$3,550,000.00	\$3,300,000.00	\$3,100,000.00	\$3,100,000.00
	Department 4187 - Domestic Relations Totals	\$2,700,000.00	\$3,550,000.00	\$3,300,000.00	\$3,100,000.00	\$3,100,000.00
	Department 4237 - Probation Services					
	<i>Fees</i>					
415.60	Room and Board	250.00	.00	.00	.00	20,500.00
	<i>Fees Totals</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$20,500.00
	<i>Fines</i>					
425.15	Court Costs	400,000.00	400,000.00	375,000.00	375,000.00	375,000.00
425.20	Fines-Violation Ordinances, Etc.	1,000.00	.00	340,000.00	390,000.00	50,000.00
	<i>Fines Totals</i>	\$401,000.00	\$400,000.00	\$715,000.00	\$765,000.00	\$425,000.00
	<i>Grants</i>					
	<i>State Grants</i>					
435.10	State Grants - PCCD	.00	.00	.00	.00	80,000.00
435.31	Grants - PCCD IP Treatment	15,000.00	.00	.00	.00	.00
	<i>State Grants Totals</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	<i>Grants Totals</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	<i>Transfers</i>					
450.55	Transfer from Fiscal Agency	700,000.00	1,000,000.00	800,000.00	800,000.00	800,000.00
	<i>Transfers Totals</i>	\$700,000.00	\$1,000,000.00	\$800,000.00	\$800,000.00	\$800,000.00

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Fund 100 - General Fund						
REVENUE						
Division 13 - Courts						
Department 4237 - Probation Services						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	900,000.00
	<i>Reimbursements Totals</i>	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$900,000.00
<i>Other</i>						
445.10	Other Income	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Other Totals</i>	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 4237 - Probation Services Totals	\$2,251,250.00	\$2,535,000.00	\$2,650,000.00	\$2,700,000.00	\$2,260,500.00
	Division 13 - Courts Totals	\$6,943,250.00	\$8,072,000.00	\$8,074,154.00	\$7,924,154.00	\$7,399,654.00
Division 16 - Solicitor						
Department 4151 - Solicitor						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	275,000.00	50,000.00	50,000.00	60,000.00	60,000.00
	<i>Reimbursements Totals</i>	\$275,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
	Department 4151 - Solicitor Totals	\$275,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
	Division 16 - Solicitor Totals	\$275,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
<i>Interest</i>						
455.16	Interest Income - Investments	25,000.00	50,000.00	100,000.00	140,000.00	.00
	<i>Interest Totals</i>	\$25,000.00	\$50,000.00	\$100,000.00	\$140,000.00	\$0.00
<i>Proceeds</i>						
465.10	Easy Procure PNC P-Card	25,000.00	50,000.00	90,000.00	50,000.00	50,000.00
	<i>Proceeds Totals</i>	\$25,000.00	\$50,000.00	\$90,000.00	\$50,000.00	\$50,000.00
<i>Other</i>						
445.10	Other Income	2,000.00	2,000.00	2,000.00	20,000.00	20,000.00
	<i>Other Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$20,000.00	\$20,000.00
	Department 4114 - Budget & Finance Administration Totals	\$52,000.00	\$102,000.00	\$192,000.00	\$210,000.00	\$70,000.00
Department 4136 - Assessors						
<i>Fees</i>						
405.38	Appeals	23,000.00	40,000.00	55,000.00	55,000.00	55,000.00
415.13	PIN Certs	900,000.00	810,000.00	800,000.00	800,000.00	800,000.00
415.14	Clean and Green Appl fee	2,500.00	3,500.00	4,000.00	4,000.00	4,000.00
470.29	Copies	4,000.00	2,000.00	2,500.00	2,000.00	2,000.00

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Fund 100 - General Fund						
REVENUE						
Division 20 - Budget and Finance						
Department 4136 - Assessors						
<i>Fees</i>						
	<i>Fees Totals</i>	\$929,500.00	\$855,500.00	\$861,500.00	\$861,000.00	\$861,000.00
<i>Other</i>						
445.10	Other Income	35,000.00	25,200.00	45,000.00	7,000.00	7,000.00
	<i>Other Totals</i>	\$35,000.00	\$25,200.00	\$45,000.00	\$7,000.00	\$7,000.00
Department 4136 - Assessors Totals		\$964,500.00	\$880,700.00	\$906,500.00	\$868,000.00	\$868,000.00
Department 4137 - Tax Collection						
<i>Taxes</i>						
400.10	Real Est Cur Yr Levy	123,300,000.00	118,500,000.00	116,684,500.00	114,612,500.00	110,110,000.00
	<i>Taxes Totals</i>	\$123,300,000.00	\$118,500,000.00	\$116,684,500.00	\$114,612,500.00	\$110,110,000.00
<i>Fees</i>						
405.28	Pmts in lieu of Taxes	200,000.00	200,000.00	225,000.00	225,000.00	200,000.00
	<i>Fees Totals</i>	\$200,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$200,000.00
<i>Grants</i>						
<i>State Grants</i>						
435.46	Game Lands Lieu of Tax	110,000.00	110,000.00	110,000.00	110,000.00	105,000.00
435.48	Public Utility Lieu of Tax	110,000.00	110,000.00	100,000.00	100,000.00	105,000.00
	<i>State Grants Totals</i>	\$220,000.00	\$220,000.00	\$210,000.00	\$210,000.00	\$210,000.00
	<i>Grants Totals</i>	\$220,000.00	\$220,000.00	\$210,000.00	\$210,000.00	\$210,000.00
<i>Other</i>						
445.10	Other Income	132,500.00	132,500.00	132,500.00	132,500.00	132,500.00
	<i>Other Totals</i>	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00
Department 4137 - Tax Collection Totals		\$123,852,500.00	\$119,052,500.00	\$117,252,000.00	\$115,180,000.00	\$110,652,500.00
Department 4138 - Tax Claim						
<i>Taxes</i>						
400.19	R/E Taxes Prior Year	9,250,000.00	8,975,000.00	8,500,000.00	8,500,000.00	8,500,000.00
	<i>Taxes Totals</i>	\$9,250,000.00	\$8,975,000.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00
<i>Fees</i>						
415.15	Fees	450,000.00	475,000.00	450,000.00	450,000.00	450,000.00
	<i>Fees Totals</i>	\$450,000.00	\$475,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Department 4138 - Tax Claim Totals		\$9,700,000.00	\$9,450,000.00	\$8,950,000.00	\$8,950,000.00	\$8,950,000.00

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Fund 100 - General Fund						
REVENUE						
Division 20 - Budget and Finance						
Department 4139 - Treasurer						
<i>Taxes</i>						
400.13	Hotel Room Rental tax	70,000.00	70,000.00	62,000.00	62,000.00	60,000.00
	<i>Taxes Totals</i>	\$70,000.00	\$70,000.00	\$62,000.00	\$62,000.00	\$60,000.00
<i>Fees</i>						
415.15	Fees	30,000.00	30,500.00	30,500.00	30,500.00	30,500.00
470.34	Fees from Collection Tax Local Govt	.00	5,000.00	5,000.00	4,500.00	9,500.00
	<i>Fees Totals</i>	\$30,000.00	\$35,500.00	\$35,500.00	\$35,000.00	\$40,000.00
<i>Other</i>						
445.10	Other Income	5,000.00	5,000.00	5,000.00	3,000.00	500.00
	<i>Other Totals</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$500.00
	Department 4139 - Treasurer Totals	\$105,000.00	\$110,500.00	\$102,500.00	\$100,000.00	\$100,500.00
Department 4176 - General Government Operation						
<i>Fees</i>						
415.66	Vending Commissions	4,000.00	5,000.00	10,000.00	10,000.00	10,000.00
	<i>Fees Totals</i>	\$4,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Rent</i>						
430.10	Rent of Land	41,000.00	40,678.00	40,678.00	40,678.00	40,678.00
430.15	Rent of Buildings	740,000.00	700,000.00	636,000.00	636,000.00	636,000.00
	<i>Rent Totals</i>	\$781,000.00	\$740,678.00	\$676,678.00	\$676,678.00	\$676,678.00
<i>Reimbursements</i>						
460.25	Indirect Cost Allocation Reimbursement	700,000.00	700,000.00	435,000.00	435,000.00	400,000.00
	<i>Reimbursements Totals</i>	\$700,000.00	\$700,000.00	\$435,000.00	\$435,000.00	\$400,000.00
<i>Other</i>						
445.10	Other Income	.00	.00	15,000.00	15,000.00	10,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00
	Department 4176 - General Government Operation Totals	\$1,485,000.00	\$1,445,678.00	\$1,136,678.00	\$1,136,678.00	\$1,096,678.00
	Division 20 - Budget and Finance Totals	\$136,159,000.00	\$131,041,378.00	\$128,539,678.00	\$126,444,678.00	\$121,737,678.00
Division 30 - Administrative Services						
Department 4113 - Human Resources						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	56,100.00	56,100.00	56,100.00	55,000.00
	<i>Reimbursements Totals</i>	\$0.00	\$56,100.00	\$56,100.00	\$56,100.00	\$55,000.00
	Department 4113 - Human Resources Totals	\$0.00	\$56,100.00	\$56,100.00	\$56,100.00	\$55,000.00

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Fund 100	General Fund					
REVENUE						
Division	30 - Administrative Services					
Department	4120 - Bureau of Elections					
<i>Fees</i>						
415.15	Fees	1,500.00	2,000.00	6,000.00	4,000.00	4,000.00
	<i>Fees Totals</i>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$6,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Department 4120 - Bureau of Elections Totals	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$6,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Department	4140 - Mapping/GIS					
<i>Fees</i>						
405.40	Sale of Maps	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00
405.41	Map Sales- Online	5,000.00	5,000.00	10,000.00	10,000.00	.00
405.42	Sale of Digital Data	10,000.00	8,000.00	7,000.00	14,000.00	14,000.00
415.10	GIS Projects Income	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Fees Totals</i>	<u>\$22,000.00</u>	<u>\$20,000.00</u>	<u>\$24,000.00</u>	<u>\$36,000.00</u>	<u>\$31,000.00</u>
<i>Reimbursements</i>						
460.28	Expense Reimbursement	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00
	<i>Reimbursements Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$40,000.00</u>
	Department 4140 - Mapping/GIS Totals	<u>\$42,000.00</u>	<u>\$40,000.00</u>	<u>\$44,000.00</u>	<u>\$56,000.00</u>	<u>\$71,000.00</u>
Department	4172 - Information Technology					
<i>Reimbursements</i>						
460.28	Expense Reimbursement	365,000.00	365,000.00	365,000.00	325,500.00	325,500.00
	<i>Reimbursements Totals</i>	<u>\$365,000.00</u>	<u>\$365,000.00</u>	<u>\$365,000.00</u>	<u>\$325,500.00</u>	<u>\$325,500.00</u>
	Department 4172 - Information Technology Totals	<u>\$365,000.00</u>	<u>\$365,000.00</u>	<u>\$365,000.00</u>	<u>\$325,500.00</u>	<u>\$325,500.00</u>
Department	4489 - Licensing					
<i>Fees</i>						
405.16	Bingo Yearly	3,800.00	3,750.00	3,750.00	3,750.00	3,750.00
405.18	Small Games of Chance-Annual	35,000.00	35,000.00	35,000.00	35,000.00	27,000.00
405.20	Special Raffle Permit	200.00	250.00	250.00	250.00	250.00
405.22	Bingo 3-Day	500.00	850.00	850.00	850.00	375.00
405.24	Small Games of Chance-Short Term	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
415.25	Dog License Postage	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
420.10	Hunting License - Commission	16,000.00	15,000.00	15,000.00	12,000.00	12,000.00
420.15	Dog License - Commission	25,000.00	28,000.00	28,000.00	25,000.00	25,000.00
420.20	Fishing License - Commission	100.00	110.00	110.00	110.00	110.00
420.30	Gun License - Commission	100.00	150.00	150.00	150.00	150.00
	<i>Fees Totals</i>	<u>\$96,700.00</u>	<u>\$100,110.00</u>	<u>\$100,110.00</u>	<u>\$94,110.00</u>	<u>\$85,635.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
REVENUE						
Division 30	Administrative Services					
	Department 4489 - Licensing Totals	\$96,700.00	\$100,110.00	\$100,110.00	\$94,110.00	\$85,635.00
	Department 4850 - Insurance and Benefits Reimbursements					
460.28	Expense Reimbursement	.00	60,000.00	60,000.00	60,000.00	60,000.00
	Reimbursements Totals	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Department 4850 - Insurance and Benefits Totals	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Division 30 - Administrative Services Totals	\$505,200.00	\$623,210.00	\$631,210.00	\$595,710.00	\$601,135.00
Division 40	Correctional Services					
	Department 4233 - Corrections Administration Reimbursements					
460.28	Expense Reimbursement	331,264.00	331,264.00	331,264.00	331,264.00	331,264.00
	Reimbursements Totals	\$331,264.00	\$331,264.00	\$331,264.00	\$331,264.00	\$331,264.00
	Department 4233 - Corrections Administration Totals	\$331,264.00	\$331,264.00	\$331,264.00	\$331,264.00	\$331,264.00
	Department 4234 - Minimal Offenders' Unit Fees					
415.77	Work Release Room and Board	100,000.00	100,000.00	160,000.00	160,000.00	160,000.00
415.80	Day Reporting Center Fee	200.00	200.00	200.00	200.00	200.00
	Fees Totals	\$100,200.00	\$100,200.00	\$160,200.00	\$160,200.00	\$160,200.00
	Reimbursements					
435.39	State Housing Inmate Reimbursement	.00	100,000.00	125,000.00	200,000.00	200,000.00
	Reimbursements Totals	\$0.00	\$100,000.00	\$125,000.00	\$200,000.00	\$200,000.00
	Department 4234 - Minimal Offenders' Unit Totals	\$100,200.00	\$200,200.00	\$285,200.00	\$360,200.00	\$360,200.00
	Department 4235 - LCCF Fees					
415.36	Processing fee	160,000.00	160,000.00	175,000.00	175,000.00	175,000.00
415.60	Room and Board	1,700.00	1,700.00	2,000.00	2,000.00	1,500.00
415.67	Lost ID Badge Fee	100.00	100.00	100.00	100.00	100.00
415.68	Medical Records Fee	700.00	700.00	700.00	700.00	200.00
	Fees Totals	\$162,500.00	\$162,500.00	\$177,800.00	\$177,800.00	\$176,800.00
	Fines					
425.35	Damage Restitution	1,000.00	1,000.00	600.00	600.00	250.00
425.40	Misconducts	2,250.00	2,250.00	3,500.00	3,500.00	3,500.00
	Fines Totals	\$3,250.00	\$3,250.00	\$4,100.00	\$4,100.00	\$3,750.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
Grants						
Federal Grants						
440.56	US Department of Justice	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Federal Grants Totals</i>	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
State Grants						
435.10	State Grants - PCCD	145,000.00	145,000.00	145,000.00	145,000.00	.00
	<i>State Grants Totals</i>	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00
	<i>Grants Totals</i>	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$60,000.00
Reimbursements						
460.16	Inmate Medical Copayment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
460.19	Social Security Checks	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
	<i>Reimbursements Totals</i>	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Other						
445.10	Other Income	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Other Totals</i>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 4235 - LCCF Totals	\$388,250.00	\$388,250.00	\$414,400.00	\$414,400.00	\$268,050.00
	Division 40 - Correctional Services Totals	\$819,714.00	\$919,714.00	\$1,030,864.00	\$1,105,864.00	\$959,514.00
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
Fees						
405.30	Subdivision/Land Develop Fees	330,000.00	300,000.00	250,000.00	210,000.00	167,000.00
405.34	Zoning Permits	20,000.00	20,000.00	19,000.00	18,000.00	20,000.00
405.36	Zoning Applications	13,000.00	10,000.00	7,500.00	5,000.00	10,000.00
	<i>Fees Totals</i>	\$363,000.00	\$330,000.00	\$276,500.00	\$233,000.00	\$197,000.00
Grants						
Federal Grants						
440.36	Technical Study	30,796.00	38,700.00	30,675.00	61,150.00	55,150.00
440.38	Highway	172,544.00	211,700.00	135,460.00	231,250.00	231,250.00
	<i>Federal Grants Totals</i>	\$203,340.00	\$250,400.00	\$166,135.00	\$292,400.00	\$286,400.00
State Grants						
435.12	PennDot	23,531.00	30,000.00	33,865.00	35,000.00	35,000.00
435.24	Department of Agriculture	32,700.00	24,600.00	14,000.00	13,950.00	13,947.00
435.30	PADCED	.00	.00	87,500.00	125,000.00	15,000.00
435.34	PEMA	.00	.00	.00	57,250.00	75,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 50 - Operational Services					
	Department 4171 - Planning and Zoning					
	Grants					
	State Grants					
	State Grants Totals	\$56,231.00	\$54,600.00	\$135,365.00	\$231,200.00	\$138,947.00
	Grants Totals	\$259,571.00	\$305,000.00	\$301,500.00	\$523,600.00	\$425,347.00
	Other					
445.10	Other Income	51,100.00	4,000.00	29,750.00	65,000.00	2,500.00
	Other Totals	\$51,100.00	\$4,000.00	\$29,750.00	\$65,000.00	\$2,500.00
	Department 4171 - Planning and Zoning Totals	\$673,671.00	\$639,000.00	\$607,750.00	\$821,600.00	\$624,847.00
	Department 4174 - Building and Grounds					
	Reimbursements					
460.28	Expense Reimbursement	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00
	Reimbursements Totals	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00
	Other					
445.10	Other Income	15,000.00	15,000.00	.00	.00	.00
	Other Totals	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Department 4174 - Building and Grounds Totals	\$33,900.00	\$33,900.00	\$18,900.00	\$18,900.00	\$18,900.00
	Department 4286 - Luzerne County 911					
	Reimbursements					
460.28	Expense Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Reimbursements Totals	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department 4286 - Luzerne County 911 Totals	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department 4291 - Emergency Management					
	Grants					
	Federal Grants					
440.12	EMPG Salary Grant	89,065.00	84,231.00	77,932.00	82,000.00	82,000.00
	Federal Grants Totals	\$89,065.00	\$84,231.00	\$77,932.00	\$82,000.00	\$82,000.00
	Grants Totals	\$89,065.00	\$84,231.00	\$77,932.00	\$82,000.00	\$82,000.00
	Reimbursements					
460.40	Salary Expense Reimbursement	22,835.00	25,124.00	25,194.00	25,014.00	75,000.00
	Reimbursements Totals	\$22,835.00	\$25,124.00	\$25,194.00	\$25,014.00	\$75,000.00
	Department 4291 - Emergency Management Totals	\$111,900.00	\$109,355.00	\$103,126.00	\$107,014.00	\$157,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	10,000.00	10,500.00	10,500.00	10,500.00	.00
	<i>Reimbursements Totals</i>	\$10,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
<i>Other</i>						
445.10	Other Income	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Other Totals</i>	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	Department 4310 - Road and Bridge Totals	\$17,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$8,000.00
Department 4315 - Engineers						
<i>Fees</i>						
405.32	Eng Review with Site Inspection	50,000.00	45,000.00	40,000.00	40,000.00	40,000.00
	<i>Fees Totals</i>	\$50,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	.00	.00	.00	500.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Department 4315 - Engineers Totals	\$50,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$40,500.00
	Division 50 - Operational Services Totals	\$926,971.00	\$885,755.00	\$828,276.00	\$1,046,014.00	\$889,247.00
Division 60 - Judicial Records						
Department 4153 - Recorder of Deeds						
<i>Taxes</i>						
400.25	Municipal Realty Transfer Tax	260,000.00	250,000.00	215,000.00	197,000.00	185,000.00
	<i>Taxes Totals</i>	\$260,000.00	\$250,000.00	\$215,000.00	\$197,000.00	\$185,000.00
<i>Fees</i>						
415.15	Fees	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
415.18	County Services	169,200.00	165,000.00	162,500.00	162,500.00	162,500.00
470.10	Commissions	267,500.00	245,000.00	237,500.00	225,000.00	210,000.00
	<i>Fees Totals</i>	\$1,936,700.00	\$1,910,000.00	\$1,900,000.00	\$1,887,500.00	\$1,872,500.00
	Department 4153 - Recorder of Deeds Totals	\$2,196,700.00	\$2,160,000.00	\$2,115,000.00	\$2,084,500.00	\$2,057,500.00
Department 4193 - Coroner						
<i>Fees</i>						
415.69	Coroner Report	3,000.00	3,000.00	2,000.00	2,000.00	1,500.00
415.70	Autopsy Reports	9,000.00	6,000.00	6,000.00	4,000.00	4,000.00
415.71	Toxicology Reports	3,500.00	3,500.00	2,500.00	2,500.00	1,500.00
415.72	Cremation Permits	308,000.00	140,000.00	134,000.00	134,000.00	134,000.00
	<i>Fees Totals</i>	\$323,500.00	\$152,500.00	\$144,500.00	\$142,500.00	\$141,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 60 - Judicial Records						
Department 4193 - Coroner						
<i>Fines</i>						
425.25	Restitution	4,500.00	3,500.00	2,500.00	2,000.00	.00
	<i>Fines Totals</i>	<u>\$4,500.00</u>	<u>\$3,500.00</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<i>Grants</i>						
<i>State Grants</i>						
435.20	Department of Health	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>State Grants Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Grants Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 4193 - Coroner Totals	<u>\$338,000.00</u>	<u>\$166,000.00</u>	<u>\$157,000.00</u>	<u>\$154,500.00</u>	<u>\$151,000.00</u>
Department 4195 - Prothonotary						
<i>Fees</i>						
415.15	Fees	1,095,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00
470.10	Commissions	75.00	75.00	100.00	100.00	100.00
470.29	Copies	55,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	<i>Fees Totals</i>	<u>\$1,150,075.00</u>	<u>\$1,340,075.00</u>	<u>\$1,340,100.00</u>	<u>\$1,340,100.00</u>	<u>\$1,340,100.00</u>
<i>Fines</i>						
425.15	Court Costs	45,000.00	45,000.00	45,000.00	45,000.00	40,000.00
425.45	Bail Poundage	2,500.00	2,500.00	2,500.00	2,000.00	5,000.00
	<i>Fines Totals</i>	<u>\$47,500.00</u>	<u>\$47,500.00</u>	<u>\$47,500.00</u>	<u>\$47,000.00</u>	<u>\$45,000.00</u>
<i>Reimbursements</i>						
460.28	Expense Reimbursement	35,000.00	35,000.00	.00	.00	.00
	<i>Reimbursements Totals</i>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4195 - Prothonotary Totals	<u>\$1,232,575.00</u>	<u>\$1,422,575.00</u>	<u>\$1,387,600.00</u>	<u>\$1,387,100.00</u>	<u>\$1,385,100.00</u>
Department 4197 - Sheriff-Security						
<i>Fees</i>						
405.10	Gun Permits	125,000.00	121,000.00	121,000.00	121,000.00	128,000.00
405.12	Protection from Abuse	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
405.14	Civil Mileage Fees	.00	.00	190,000.00	190,000.00	180,000.00
415.26	Out of State Service	.00	.00	1,100.00	1,100.00	1,100.00
415.27	Civil Process Fee	350,000.00	356,100.00	91,000.00	91,000.00	91,000.00
415.28	Civil Form Fees	.00	.00	19,000.00	19,000.00	19,000.00
415.29	Transport of Prisoners	15,000.00	15,000.00	9,500.00	9,500.00	8,500.00
415.30	Civil Addtl Doc/Def Fee	.00	.00	37,500.00	37,500.00	35,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 60 - Judicial Records						
Department 4197 - Sheriff-Security						
<i>Fees</i>						
415.32	Writ of Possession	.00	.00	2,500.00	2,500.00	2,700.00
415.33	Deputize Fee	.00	.00	7,900.00	7,900.00	7,900.00
415.37	Certified Mail	.00	.00	5,500.00	5,500.00	5,500.00
415.38	License to Sell Firearms	500.00	500.00	500.00	500.00	500.00
415.39	License to Sell Precious Metals	900.00	1,100.00	1,100.00	1,100.00	1,100.00
415.40	Capias Expense Reimbursement	56,000.00	50,000.00	40,000.00	40,000.00	37,000.00
415.41	Sheriff Real Estate Sale Fee	260,000.00	200,000.00	350,000.00	350,000.00	350,000.00
415.42	Fingerprinting Fees	3,000.00	3,000.00	1,250.00	1,250.00	400.00
415.43	Writ of Execution - New Writ	.00	.00	19,000.00	19,000.00	23,000.00
415.44	Writ of Execution - Mileage	.00	.00	17,000.00	17,000.00	18,000.00
415.46	Writ of Execution - Additional Defendent	.00	.00	750.00	750.00	1,000.00
415.47	Writ of Execution - Service Form	.00	.00	1,100.00	1,100.00	1,350.00
415.48	Writ of Execution - Interrogatory	.00	.00	5,500.00	5,500.00	6,500.00
415.49	Writ of Execution - Poundage	.00	.00	7,500.00	7,500.00	10,000.00
415.84	Writ of Execution	50,850.00	50,850.00	.00	.00	.00
470.17	Civil Posting Fee	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Fees Totals</i>	\$865,250.00	\$800,550.00	\$932,700.00	\$932,700.00	\$931,550.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	140,000.00	150,000.00	182,000.00	280,000.00	280,000.00
	<i>Reimbursements Totals</i>	\$140,000.00	\$150,000.00	\$182,000.00	\$280,000.00	\$280,000.00
	Department 4197 - Sheriff-Security Totals	\$1,005,250.00	\$950,550.00	\$1,114,700.00	\$1,212,700.00	\$1,211,550.00
Department 4198 - Records Storage						
<i>Fees</i>						
470.29	Copies	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
	<i>Fees Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
<i>Rent</i>						
430.15	Rent of Buildings	108,000.00	106,000.00	106,000.00	106,000.00	106,000.00
	<i>Rent Totals</i>	\$108,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00
	Department 4198 - Records Storage Totals	\$109,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$109,000.00
	Division 60 - Judicial Records Totals	\$4,881,525.00	\$4,806,125.00	\$4,881,300.00	\$4,945,800.00	\$4,914,150.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 80 - Public Defender						
Department 4152 - Public Defender						
<i>Fees</i>						
470.33	Out of County Charges	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
	<i>Fees Totals</i>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>
<i>Reimbursements</i>						
460.28	Expense Reimbursement	276,000.00	276,000.00	276,000.00	276,000.00	270,000.00
	<i>Reimbursements Totals</i>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	<u>\$270,000.00</u>
<i>Other</i>						
445.10	Other Income	.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department 4152 - Public Defender Totals	<u>\$290,000.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>	<u>\$324,000.00</u>
	Division 80 - Public Defender Totals	<u>\$290,000.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>	<u>\$324,000.00</u>
Division 90 - Retirement						
Department 4144 - Retirement						
<i>Transfers</i>						
450.65	Transfer from Employee Retirement	107,076.00	107,076.00	106,348.00	106,748.00	104,790.00
	<i>Transfers Totals</i>	<u>\$107,076.00</u>	<u>\$107,076.00</u>	<u>\$106,348.00</u>	<u>\$106,748.00</u>	<u>\$104,790.00</u>
	Department 4144 - Retirement Totals	<u>\$107,076.00</u>	<u>\$107,076.00</u>	<u>\$106,348.00</u>	<u>\$106,748.00</u>	<u>\$104,790.00</u>
	Division 90 - Retirement Totals	<u>\$107,076.00</u>	<u>\$107,076.00</u>	<u>\$106,348.00</u>	<u>\$106,748.00</u>	<u>\$104,790.00</u>
	REVENUE TOTALS	<u>\$161,798,883.00</u>	<u>\$157,809,091.00</u>	<u>\$154,667,584.00</u>	<u>\$152,355,677.00</u>	<u>\$137,847,057.00</u>
EXPENSE						
Division 10 - General Government						
Department 1000 - Non Departmental						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.30	Benefits Health Insurance	20,850,000.00	20,722,000.00	20,722,000.00	20,710,000.00	10,087,000.00
530.45	Benefits Retirement	11,575,000.00	10,823,965.00	10,823,965.00	10,820,000.00	9,350,000.00
	<i>Benefits Totals</i>	<u>\$32,425,000.00</u>	<u>\$31,545,965.00</u>	<u>\$31,545,965.00</u>	<u>\$31,530,000.00</u>	<u>\$19,437,000.00</u>
	<i>Personnel Costs Totals</i>	<u>\$32,425,000.00</u>	<u>\$31,545,965.00</u>	<u>\$31,545,965.00</u>	<u>\$31,530,000.00</u>	<u>\$19,437,000.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.73	Postage	475,000.00	475,000.00	515,000.00	515,000.00	515,000.00
	<i>Supplies Totals</i>	<u>\$475,000.00</u>	<u>\$475,000.00</u>	<u>\$515,000.00</u>	<u>\$515,000.00</u>	<u>\$515,000.00</u>
<i>Other Services</i>						
550.84	Managed Print Services	100,000.00	120,000.00	180,000.00	205,000.00	205,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 10 - General Government						
Department 1000 - Non Departmental						
Non-Personnel Costs						
Other Services						
	<i>Other Services Totals</i>	\$100,000.00	\$120,000.00	\$180,000.00	\$205,000.00	\$205,000.00
	<i>Non-Personnel Costs Totals</i>	\$575,000.00	\$595,000.00	\$695,000.00	\$720,000.00	\$720,000.00
	Department 1000 - Non Departmental Totals	\$33,000,000.00	\$32,140,965.00	\$32,240,965.00	\$32,250,000.00	\$20,157,000.00
Department 4111 - County Council						
Personnel Costs						
Wages						
510.10	Wages Elected Officials	90,500.00	90,500.00	90,500.00	90,500.00	90,500.00
510.15	Wages Non-Represented	44,858.00	65,721.00	43,721.00	42,447.00	41,616.00
510.16	Wages - Merit Increase	897.00	1,137.00	.00	764.00	832.00
	<i>Wages Totals</i>	\$136,255.00	\$157,358.00	\$134,221.00	\$133,711.00	\$132,948.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	8,392.00	9,685.00	8,322.00	8,243.00	8,191.00
520.15	Payroll Taxes Medicare	1,963.00	2,265.00	1,946.00	1,928.00	1,916.00
520.20	Payroll Taxes Unemployment	300.00	600.00	400.00	400.00	600.00
	<i>Payroll Taxes Totals</i>	\$10,655.00	\$12,550.00	\$10,668.00	\$10,571.00	\$10,707.00
Benefits						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	320.00	320.00	160.00	160.00	160.00
	<i>Benefits Totals</i>	\$1,820.00	\$1,820.00	\$1,660.00	\$1,660.00	\$1,660.00
	<i>Personnel Costs Totals</i>	\$148,730.00	\$171,728.00	\$146,549.00	\$145,942.00	\$145,315.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Supplies Totals</i>	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Services						
550.14	Accounting & Auditing Services	100,000.00	101,000.00	101,000.00	101,000.00	101,000.00
550.15	Other Contractual Services	1,500.00	3,000.00	3,000.00	3,000.00	.00
550.27	Travel Expense	.00	415.00	375.00	375.00	375.00
550.30	Advertising	650.00	660.00	750.00	750.00	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	500.00	500.00	500.00	500.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 10 - General Government						
Department 4111 - County Council						
Non-Personnel Costs						
Other Services						
	<i>Other Services Totals</i>	\$102,150.00	\$105,575.00	\$105,625.00	\$105,625.00	\$102,875.00
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	1,325.00	1,325.00	500.00	900.00	900.00
560.68	Miscellaneous Expense	.00	500.00	500.00	500.00	1,500.00
560.84	Recruiting Expense	8,000.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$9,325.00	\$1,825.00	\$1,000.00	\$1,400.00	\$2,400.00
	<i>Non-Personnel Costs Totals</i>	\$112,475.00	\$110,400.00	\$109,625.00	\$110,025.00	\$108,275.00
	Department 4111 - County Council Totals	\$261,205.00	\$282,128.00	\$256,174.00	\$255,967.00	\$253,590.00
Department 4112 - County Manager						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	250,000.00	288,072.00	241,940.00	232,399.00	229,475.00
510.16	Wages - Merit Increase	2,099.00	2,561.00	.00	6,183.00	1,949.00
	<i>Wages Totals</i>	\$252,099.00	\$290,633.00	\$241,940.00	\$238,582.00	\$231,424.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	15,405.00	17,860.00	14,864.00	14,409.00	14,227.00
520.15	Payroll Taxes Medicare	3,603.00	4,177.00	3,476.00	3,370.00	3,327.00
520.20	Payroll Taxes Unemployment	900.00	1,200.00	1,200.00	1,200.00	1,800.00
	<i>Payroll Taxes Totals</i>	\$19,908.00	\$23,237.00	\$19,540.00	\$18,979.00	\$19,354.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	480.00	480.00	480.00	480.00	480.00
	<i>Benefits Totals</i>	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
	<i>Personnel Costs Totals</i>	\$273,987.00	\$315,850.00	\$263,460.00	\$259,541.00	\$252,758.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	2,915.00	3,115.00	3,115.00	3,115.00	3,315.00
	<i>Supplies Totals</i>	\$2,915.00	\$3,115.00	\$3,115.00	\$3,115.00	\$3,315.00
<i>Other Services</i>						
550.27	Travel Expense	450.00	460.00	500.00	500.00	500.00
550.29	Mileage Reimbursement	300.00	300.00	300.00	300.00	300.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 10 - General Government						
Department 4112 - County Manager						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.30	Advertising	100.00	110.00	132.00	132.00	175.00
550.32	Printing	.00	200.00	200.00	200.00	200.00
<i>Other Services Totals</i>		\$850.00	\$1,070.00	\$1,132.00	\$1,132.00	\$1,175.00
<i>Utilities</i>						
550.22	Telephone/Internet	1,000.00	961.00	961.00	.00	.00
<i>Utilities Totals</i>		\$1,000.00	\$961.00	\$961.00	\$0.00	\$0.00
<i>Fees</i>						
560.60	Dues / Memberships	5,000.00	9,718.00	3,330.00	5,500.00	5,500.00
560.61	Subscriptions	250.00	250.00	250.00	250.00	200.00
560.64	Meeting / Conference/ Training Fees	1,500.00	3,300.00	3,720.00	15,000.00	15,000.00
<i>Fees Totals</i>		\$6,750.00	\$13,268.00	\$7,300.00	\$20,750.00	\$20,700.00
<i>Non-Personnel Costs Totals</i>		\$11,515.00	\$18,414.00	\$12,508.00	\$24,997.00	\$25,190.00
Department 4112 - County Manager Totals		\$285,502.00	\$334,264.00	\$275,968.00	\$284,538.00	\$277,948.00
Department 4115 - Blighted Property Committee						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	500.00	500.00	500.00	500.00	500.00
<i>Supplies Totals</i>		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Other Services</i>						
550.15	Other Contractual Services	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
550.30	Advertising	500.00	500.00	500.00	375.00	500.00
<i>Other Services Totals</i>		\$14,500.00	\$14,500.00	\$14,500.00	\$14,375.00	\$14,500.00
<i>Non-Personnel Costs Totals</i>		\$15,000.00	\$15,000.00	\$15,000.00	\$14,875.00	\$15,000.00
Department 4115 - Blighted Property Committee Totals		\$15,000.00	\$15,000.00	\$15,000.00	\$14,875.00	\$15,000.00
Department 4116 - Luzerne County Ethics Commission						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	.00	.00	.00	500.00	.00
550.19	Special Legal Services	.00	5,000.00	5,000.00	5,000.00	.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 10 - General Government						
Department 4116 - Luzerne County Ethics Commission						
Non-Personnel Costs						
Other Services						
	<i>Other Services Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,500.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,500.00	\$0.00
	Department 4116 - Luzerne County Ethics Commission Totals	\$0.00	\$5,000.00	\$5,000.00	\$5,500.00	\$0.00
	Division 10 - General Government Totals	\$33,561,707.00	\$32,777,357.00	\$32,793,107.00	\$32,810,880.00	\$20,703,538.00
Division 11 - Controller						
Department 4133 - Controller						
Personnel Costs						
Wages						
510.10	Wages Elected Officials	64,999.00	64,999.00	64,999.00	64,999.00	64,999.00
510.15	Wages Non-Represented	133,620.00	136,467.00	136,467.00	134,000.00	134,000.00
510.16	Wages - Merit Increase	2,672.00	3,665.00	.00	2,412.00	.00
510.20	Wages Represented	43,604.00	40,096.00	39,310.00	38,351.00	37,415.00
510.35	Wages Overtime	.00	.00	.00	30.00	30.00
	<i>Wages Totals</i>	\$244,895.00	\$245,227.00	\$240,776.00	\$239,792.00	\$236,444.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	15,065.00	14,973.00	14,925.00	14,716.00	14,658.00
520.15	Payroll Taxes Medicare	3,523.00	3,502.00	3,490.00	3,442.00	3,428.00
520.20	Payroll Taxes Unemployment	1,200.00	1,200.00	1,600.00	1,600.00	3,000.00
	<i>Payroll Taxes Totals</i>	\$19,788.00	\$19,675.00	\$20,015.00	\$19,758.00	\$21,086.00
Benefits						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	800.00	800.00	800.00	800.00	800.00
	<i>Benefits Totals</i>	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
	<i>Personnel Costs Totals</i>	\$266,983.00	\$267,202.00	\$263,091.00	\$261,850.00	\$259,830.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	850.00	850.00	850.00	850.00	850.00
	<i>Supplies Totals</i>	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 11 - Controller						
Department 4133 - Controller						
Non-Personnel Costs						
Other Services						
550.19	Special Legal Services	2,000.00	1,000.00	1,000.00	1,000.00	2,000.00
550.27	Travel Expense	2,000.00	4,400.00	4,870.00	4,870.00	4,870.00
550.29	Mileage Reimbursement	800.00	800.00	800.00	800.00	830.00
550.30	Advertising	130.00	130.00	150.00	150.00	200.00
550.32	Printing	100.00	100.00	100.00	100.00	200.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00	250.00	250.00	250.00	500.00
	<i>Other Services Totals</i>	\$6,530.00	\$6,680.00	\$7,170.00	\$7,170.00	\$8,600.00
<i>Fees</i>						
560.23	Background Check	100.00	80.00	80.00	80.00	80.00
560.60	Dues / Memberships	750.00	750.00	750.00	750.00	600.00
560.64	Meeting / Conference/ Training Fees	1,500.00	2,875.00	1,610.00	3,220.00	3,220.00
	<i>Fees Totals</i>	\$2,350.00	\$3,705.00	\$2,440.00	\$4,050.00	\$3,900.00
	<i>Non-Personnel Costs Totals</i>	\$9,730.00	\$11,235.00	\$10,460.00	\$12,070.00	\$13,350.00
	Department 4133 - Controller Totals	\$276,713.00	\$278,437.00	\$273,551.00	\$273,920.00	\$273,180.00
	Division 11 - Controller Totals	\$276,713.00	\$278,437.00	\$273,551.00	\$273,920.00	\$273,180.00
Division 12 - District Attorney						
Department 4194 - District Attorney						
Personnel Costs						
Wages						
510.10	Wages Elected Officials	206,500.00	185,665.00	185,665.00	185,665.00	179,299.00
510.15	Wages Non-Represented	1,129,755.00	983,381.00	877,210.00	822,979.00	446,684.00
510.16	Wages - Merit Increase	22,595.00	27,461.00	.00	8,806.00	.00
510.20	Wages Represented	2,946,283.00	2,610,019.00	2,508,669.00	2,540,717.00	2,834,563.00
510.25	Wages Per Diem	145,120.00	145,210.00	60,000.00	119,760.00	.00
510.30	Wages On-Call	27,040.00	27,040.00	27,040.00	27,040.00	27,040.00
510.31	Wages Homicide on Call	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
510.35	Wages Overtime	60,000.00	59,000.00	50,000.00	50,000.00	50,000.00
510.45	Wages Holiday Pay	5,500.00	.00	.00	.00	.00
510.50	Wages Longevity	7,000.00	6,800.00	7,000.00	6,800.00	6,200.00
	<i>Wages Totals</i>	\$4,552,293.00	\$4,047,076.00	\$3,718,084.00	\$3,764,267.00	\$3,546,286.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 12 - District Attorney						
Department 4194 - District Attorney						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	288,248.00	243,305.00	223,856.00	227,485.00	214,733.00
520.15	Payroll Taxes Medicare	67,413.00	56,901.00	52,353.00	53,202.00	50,220.00
520.20	Payroll Taxes Unemployment	29,100.00	28,500.00	29,600.00	30,000.00	42,000.00
	<i>Payroll Taxes Totals</i>	\$384,761.00	\$328,706.00	\$305,809.00	\$310,687.00	\$306,953.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	22,500.00	22,500.00	19,500.00	16,500.00	15,000.00
530.15	Benefits Uniform Allowance	31,050.00	25,550.00	10,450.00	10,450.00	10,450.00
530.20	Benefits Sick Leave Buy Back	60,000.00	60,000.00	60,000.00	78,174.00	68,503.00
530.25	Benefits Leave Buy Back (Union)	40,000.00	40,000.00	15,000.00	15,000.00	15,000.00
530.40	Benefits Life Insurance	11,840.00	11,520.00	11,360.00	11,200.00	11,200.00
	<i>Benefits Totals</i>	\$165,390.00	\$159,570.00	\$116,310.00	\$131,324.00	\$120,153.00
	<i>Personnel Costs Totals</i>	\$5,102,444.00	\$4,535,352.00	\$4,140,203.00	\$4,206,278.00	\$3,973,392.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	50,000.00	40,000.00	36,000.00	33,000.00	31,000.00
540.64	Vehicle Fuel - Gas	.00	.00	.00	8,000.00	.00
	<i>Supplies Totals</i>	\$50,000.00	\$40,000.00	\$36,000.00	\$41,000.00	\$31,000.00
<i>Other Services</i>						
550.15	Other Contractual Services	11,000.00	10,450.00	.00	.00	.00
550.19	Special Legal Services	50,000.00	2,500.00	2,500.00	2,500.00	2,500.00
550.25	Other Communication Expenses	.00	.00	10,800.00	10,800.00	10,800.00
550.27	Travel Expense	15,000.00	13,800.00	12,000.00	12,000.00	12,000.00
550.29	Mileage Reimbursement	15,000.00	12,000.00	10,500.00	10,500.00	8,000.00
550.30	Advertising	330.00	330.00	375.00	375.00	500.00
550.32	Printing	1,500.00	500.00	500.00	500.00	500.00
550.34	Insurance - Liability / Casualty	.00	.00	.00	32,948.00	29,821.00
550.63	Insurance - Auto	.00	.00	.00	1,500.00	.00
550.72	Repairs / Maintenance - Vehicle	5,000.00	.00	.00	5,000.00	2,500.00
	<i>Other Services Totals</i>	\$97,830.00	\$39,580.00	\$36,675.00	\$76,123.00	\$66,621.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 12 - District Attorney						
Department 4194 - District Attorney						
Non-Personnel Costs						
Utilities						
550.22	Telephone/Internet	481.00	481.00	481.00	481.00	481.00
	<i>Utilities Totals</i>	<u>\$481.00</u>	<u>\$481.00</u>	<u>\$481.00</u>	<u>\$481.00</u>	<u>\$481.00</u>
Fees						
560.10	Capital Cases	150,000.00	150,000.00	58,360.00	58,360.00	70,000.00
560.14	Court Appeals	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
560.17	Examinations / Witnesses	140,000.00	130,000.00	130,000.00	118,260.00	121,918.00
560.20	Extraditions	20,000.00	20,000.00	20,000.00	15,000.00	7,500.00
560.25	Transcripts	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
560.60	Dues / Memberships	26,000.00	21,172.00	21,172.00	21,000.00	20,704.00
560.61	Subscriptions	125,000.00	74,344.00	69,174.00	57,745.00	67,492.00
560.64	Meeting / Conference/ Training Fees	20,000.00	15,550.00	9,000.00	18,000.00	15,000.00
	<i>Fees Totals</i>	<u>\$501,100.00</u>	<u>\$428,166.00</u>	<u>\$324,806.00</u>	<u>\$305,465.00</u>	<u>\$319,714.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$649,411.00</u>	<u>\$508,227.00</u>	<u>\$397,962.00</u>	<u>\$423,069.00</u>	<u>\$417,816.00</u>
Transfers						
590.32	To Non Governmental Units	164,900.00	190,348.00	190,348.00	190,348.00	146,175.00
	<i>Transfers Totals</i>	<u>\$164,900.00</u>	<u>\$190,348.00</u>	<u>\$190,348.00</u>	<u>\$190,348.00</u>	<u>\$146,175.00</u>
Other						
560.88	Grant Expense - RASA/VOJO PCCD	15,054.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$15,054.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00
	<i>Machinery Totals</i>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$32,400.00</u>
	<i>Capital Assets Totals</i>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$32,400.00</u>
	Department 4194 - District Attorney Totals	<u>\$5,964,209.00</u>	<u>\$5,266,327.00</u>	<u>\$4,760,913.00</u>	<u>\$4,852,095.00</u>	<u>\$4,569,783.00</u>
Department 4199 - District Attorney- Highway & DUI						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	54,326.00	61,083.00	61,083.00	37,740.00	.00
510.16	Wages - Merit Increase	972.00	.00	.00	.00	.00
510.25	Wages Per Diem	61,600.00	53,864.00	53,864.00	20,427.00	.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 12 - District Attorney						
Department 4199 - District Attorney- Highway & DUI						
Personnel Costs						
Wages						
	<i>Wages Totals</i>	\$116,898.00	\$114,947.00	\$114,947.00	\$58,167.00	\$0.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	7,188.00	7,150.00	7,150.00	3,606.00	.00
520.15	Payroll Taxes Medicare	1,681.00	1,667.00	1,667.00	843.00	.00
520.20	Payroll Taxes Unemployment	1,360.00	900.00	1,200.00	1,200.00	.00
	<i>Payroll Taxes Totals</i>	\$10,229.00	\$9,717.00	\$10,017.00	\$5,649.00	\$0.00
Benefits						
530.30	Benefits Health Insurance	22,102.00	.00	.00	.00	.00
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	.00
530.45	Benefits Retirement	8,258.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	\$30,520.00	\$160.00	\$160.00	\$160.00	\$0.00
	<i>Personnel Costs Totals</i>	\$157,647.00	\$124,824.00	\$125,124.00	\$63,976.00	\$0.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	4,500.00	2,200.00	2,200.00	.00	.00
	<i>Supplies Totals</i>	\$4,500.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
Other Services						
550.15	Other Contractual Services	.00	.00	.00	2,002.00	.00
550.27	Travel Expense	1,980.00	3,700.00	3,700.00	.00	.00
550.29	Mileage Reimbursement	3,800.00	1,350.00	1,350.00	.00	.00
550.32	Printing	.00	.00	.00	1,905.00	.00
550.34	Insurance - Liability / Casualty	2,000.00	.00	.00	2,931.00	.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,736.00	1,500.00	1,500.00	.00	.00
550.57	Lease / Machinery & Equipment	.00	1,500.00	1,500.00	2,194.00	.00
	<i>Other Services Totals</i>	\$9,516.00	\$8,050.00	\$8,050.00	\$9,032.00	\$0.00
Utilities						
550.22	Telephone/Internet	.00	350.00	350.00	.00	.00
	<i>Utilities Totals</i>	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 12 - District Attorney						
Department 4199 - District Attorney- Highway & DUI						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	.00	3,700.00	3,700.00	3,725.00	.00
560.66	Miscellaneous Indirect Cost	.00	500.00	500.00	9,780.00	.00
	<i>Fees Totals</i>	\$0.00	\$4,200.00	\$4,200.00	\$13,505.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$14,016.00	\$14,800.00	\$14,800.00	\$22,537.00	\$0.00
<i>Transfers</i>						
590.30	To Governmental Units	182,600.00	144,904.00	144,904.00	64,957.00	.00
590.32	To Non Governmental Units	.00	.00	88,541.00	.00	.00
	<i>Transfers Totals</i>	\$182,600.00	\$144,904.00	\$233,445.00	\$64,957.00	\$0.00
	Department 4199 - District Attorney- Highway & DUI Totals	\$354,263.00	\$284,528.00	\$373,369.00	\$151,470.00	\$0.00
	Division 12 - District Attorney Totals	\$6,318,472.00	\$5,550,855.00	\$5,134,282.00	\$5,003,565.00	\$4,569,783.00
Division 13 - Courts						
Department 4183 - District Justice Courts						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.20	Wages Represented	1,907,510.00	1,884,032.00	1,870,236.00	1,860,681.00	1,680,238.00
510.50	Wages Longevity	16,300.00	16,300.00	18,800.00	17,400.00	17,400.00
	<i>Wages Totals</i>	\$1,923,810.00	\$1,900,332.00	\$1,889,036.00	\$1,878,081.00	\$1,697,638.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	118,266.00	116,810.00	115,955.00	115,362.00	105,573.00
520.15	Payroll Taxes Medicare	27,659.00	27,318.00	27,118.00	26,980.00	24,711.00
520.20	Payroll Taxes Unemployment	15,000.00	15,000.00	20,000.00	20,000.00	31,200.00
	<i>Payroll Taxes Totals</i>	\$160,925.00	\$159,128.00	\$163,073.00	\$162,342.00	\$161,484.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	7,500.00	7,500.00	10,500.00	10,500.00	10,500.00
530.15	Benefits Uniform Allowance	5,000.00	5,000.00	5,500.00	.00	.00
530.40	Benefits Life Insurance	8,000.00	8,000.00	8,000.00	8,000.00	8,320.00
	<i>Benefits Totals</i>	\$20,500.00	\$20,500.00	\$24,000.00	\$18,500.00	\$18,820.00
	<i>Personnel Costs Totals</i>	\$2,105,235.00	\$2,079,960.00	\$2,076,109.00	\$2,058,923.00	\$1,877,942.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	100,000.00	95,000.00	95,000.00	95,000.00	95,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4183 - District Justice Courts						
Non-Personnel Costs						
Supplies						
	<i>Supplies Totals</i>	\$100,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
<i>Other Services</i>						
550.26	Video Conferencing	42,000.00	40,000.00	40,000.00	40,000.00	50,000.00
550.27	Travel Expense	5,000.00	5,666.00	3,000.00	6,000.00	6,000.00
550.33	Books	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.34	Insurance - Liability / Casualty	.00	.00	.00	500.00	500.00
550.53	Rent of Buildings	500,000.00	512,000.00	502,000.00	467,000.00	455,000.00
550.70	Surety & Fidelity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Other Services Totals</i>	\$552,000.00	\$562,666.00	\$550,000.00	\$518,500.00	\$516,500.00
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	.00	18,250.00	18,250.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$18,250.00	\$18,250.00
<i>Fees</i>						
560.13	Constable Fees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Fees Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Non-Personnel Costs Totals</i>	\$662,000.00	\$667,666.00	\$655,000.00	\$641,750.00	\$639,750.00
<i>Transfers</i>						
590.30	To Governmental Units	20,000.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4183 - District Justice Courts Totals	\$2,787,235.00	\$2,747,626.00	\$2,731,109.00	\$2,700,673.00	\$2,517,692.00
Department 4184 - Courts						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	4,391,624.00	3,998,070.00	4,053,990.00	3,955,813.00	3,865,831.00
510.16	Wages - Merit Increase	87,792.00	79,961.00	.00	71,484.00	.00
	<i>Wages Totals</i>	\$4,479,416.00	\$4,078,031.00	\$4,053,990.00	\$4,027,297.00	\$3,865,831.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	272,155.00	247,880.00	251,347.00	245,260.00	239,682.00
520.15	Payroll Taxes Medicare	63,649.00	57,972.00	58,783.00	57,359.00	56,055.00
520.20	Payroll Taxes Unemployment	36,700.00	24,300.00	32,400.00	32,400.00	48,600.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4184 - Courts						
Personnel Costs						
Payroll Taxes						
	<i>Payroll Taxes Totals</i>	\$372,504.00	\$330,152.00	\$342,530.00	\$335,019.00	\$344,337.00
Benefits						
530.10	Benefits Health Care Opt Out	9,000.00	18,000.00	22,500.00	22,500.00	24,000.00
530.40	Benefits Life Insurance	14,240.00	12,960.00	12,960.00	12,960.00	12,960.00
	<i>Benefits Totals</i>	\$23,240.00	\$30,960.00	\$35,460.00	\$35,460.00	\$36,960.00
	<i>Personnel Costs Totals</i>	\$4,875,160.00	\$4,439,143.00	\$4,431,980.00	\$4,397,776.00	\$4,247,128.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	100,000.00	66,850.00	66,850.00	66,850.00	66,850.00
	<i>Supplies Totals</i>	\$100,000.00	\$66,850.00	\$66,850.00	\$66,850.00	\$66,850.00
Other Services						
550.25	Other Communication Expenses	480.00	480.00	480.00	480.00	480.00
550.26	Video Conferencing	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
550.27	Travel Expense	2,000.00	1,166.00	1,000.00	1,000.00	1,000.00
550.29	Mileage Reimbursement	.00	.00	.00	100.00	100.00
550.33	Books	100,000.00	84,000.00	70,000.00	70,000.00	70,000.00
	<i>Other Services Totals</i>	\$114,480.00	\$95,646.00	\$81,480.00	\$81,580.00	\$81,580.00
Utilities						
550.22	Telephone/Internet	.00	.00	.00	2,400.00	2,400.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Fees						
560.10	Capital Cases	120,000.00	120,000.00	120,000.00	120,000.00	130,000.00
560.12	Arbitration	27,000.00	27,000.00	27,000.00	27,000.00	32,000.00
560.15	Juror Costs	160,000.00	145,000.00	145,000.00	145,000.00	160,000.00
560.17	Examinations / Witnesses	200,000.00	100,000.00	85,000.00	85,000.00	70,000.00
560.25	Transcripts	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00
560.60	Dues / Memberships	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00
560.64	Meeting / Conference/ Training Fees	6,000.00	5,000.00	1,500.00	6,250.00	6,250.00
	<i>Fees Totals</i>	\$579,000.00	\$462,500.00	\$454,000.00	\$458,750.00	\$473,750.00
	<i>Non-Personnel Costs Totals</i>	\$793,480.00	\$624,996.00	\$602,330.00	\$609,580.00	\$624,580.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4184 - Courts						
Other						
550.87	Master Fee Exp.	45,000.00	45,000.00	16,500.00	.00	.00
	<i>Other Totals</i>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$16,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Assets</i>					
	<i>Machinery</i>					
599.46	Machinery and Equipment > \$5000.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00
	<i>Machinery Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$30,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$30,000.00</u>
	Department 4184 - Courts Totals	<u>\$5,723,640.00</u>	<u>\$5,119,139.00</u>	<u>\$5,060,810.00</u>	<u>\$5,017,356.00</u>	<u>\$4,901,708.00</u>
Department 4187 - Domestic Relations						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	706,177.00	706,177.00	709,595.00	697,683.00	641,663.00
510.16	Wages - Merit Increase	12,772.00	14,123.00	.00	12,558.00	.00
510.20	Wages Represented	2,170,170.00	2,170,170.00	2,325,840.00	2,306,866.00	2,419,256.00
510.50	Wages Longevity	87,000.00	87,039.00	95,607.00	95,607.00	112,000.00
	<i>Wages Totals</i>	<u>\$2,976,119.00</u>	<u>\$2,977,509.00</u>	<u>\$3,131,042.00</u>	<u>\$3,112,714.00</u>	<u>\$3,172,919.00</u>
	<i>Payroll Taxes</i>					
520.10	Payroll Taxes Social Security - FICA	174,246.00	178,333.00	188,197.00	186,282.00	189,777.00
520.15	Payroll Taxes Medicare	40,751.00	41,707.00	44,014.00	43,566.00	44,383.00
520.20	Payroll Taxes Unemployment	17,100.00	17,400.00	23,600.00	23,600.00	35,400.00
	<i>Payroll Taxes Totals</i>	<u>\$232,097.00</u>	<u>\$237,440.00</u>	<u>\$255,811.00</u>	<u>\$253,448.00</u>	<u>\$269,560.00</u>
	<i>Benefits</i>					
530.10	Benefits Health Care Opt Out	15,000.00	15,000.00	12,000.00	12,000.00	15,000.00
530.15	Benefits Uniform Allowance	15,000.00	15,450.00	15,000.00	15,000.00	12,000.00
530.30	Benefits Health Insurance	.00	600,000.00	600,000.00	600,000.00	600,000.00
530.40	Benefits Life Insurance	9,120.00	9,280.00	9,440.00	9,440.00	9,440.00
530.45	Benefits Retirement	.00	574,506.00	574,506.00	574,506.00	567,000.00
	<i>Benefits Totals</i>	<u>\$39,120.00</u>	<u>\$1,214,236.00</u>	<u>\$1,210,946.00</u>	<u>\$1,210,946.00</u>	<u>\$1,203,440.00</u>
	<i>Personnel Costs Totals</i>	<u>\$3,247,336.00</u>	<u>\$4,429,185.00</u>	<u>\$4,597,799.00</u>	<u>\$4,577,108.00</u>	<u>\$4,645,919.00</u>
	<i>Non-Personnel Costs</i>					
	<i>Supplies</i>					
540.14	Office Supplies	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4187 - Domestic Relations						
Non-Personnel Costs						
Supplies						
540.64	Vehicle Fuel - Gas	3,000.00	4,750.00	4,750.00	4,750.00	4,750.00
540.73	Postage	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	<i>Supplies Totals</i>	<u>\$78,000.00</u>	<u>\$94,750.00</u>	<u>\$94,750.00</u>	<u>\$94,750.00</u>	<u>\$94,750.00</u>
<i>Other Services</i>						
550.14	Accounting & Auditing Services	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00
550.24	Freight & Express Charges	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
550.29	Mileage Reimbursement	.00	1,000.00	1,000.00	1,000.00	500.00
550.32	Printing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
550.34	Insurance - Liability / Casualty	20,000.00	20,000.00	27,000.00	13,026.00	11,800.00
550.47	Repairs / Maintenance - Machinery and Equipment	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
550.63	Insurance - Auto	2,300.00	2,300.00	2,300.00	2,310.00	2,310.00
550.72	Repairs / Maintenance - Vehicle	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
	<i>Other Services Totals</i>	<u>\$54,550.00</u>	<u>\$53,050.00</u>	<u>\$60,050.00</u>	<u>\$46,086.00</u>	<u>\$44,360.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	10,000.00	11,685.00	11,685.00	11,685.00	11,685.00
	<i>Utilities Totals</i>	<u>\$10,000.00</u>	<u>\$11,685.00</u>	<u>\$11,685.00</u>	<u>\$11,685.00</u>	<u>\$11,685.00</u>
<i>Fees</i>						
560.16	Blood Tests / Genetic Tests	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
560.19	Security - Hazleton	42,300.00	42,300.00	42,300.00	42,300.00	42,300.00
560.60	Dues / Memberships	1,000.00	850.00	850.00	850.00	850.00
560.61	Subscriptions	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
560.64	Meeting / Conference/ Training Fees	6,500.00	6,752.00	8,000.00	8,000.00	6,000.00
560.68	Miscellaneous Expense	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00
	<i>Fees Totals</i>	<u>\$61,300.00</u>	<u>\$61,402.00</u>	<u>\$62,650.00</u>	<u>\$62,650.00</u>	<u>\$62,150.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$203,850.00</u>	<u>\$220,887.00</u>	<u>\$229,135.00</u>	<u>\$215,171.00</u>	<u>\$212,945.00</u>
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Machinery Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	13 - Courts					
Department	4187 - Domestic Relations Totals	\$3,458,186.00	\$4,657,072.00	\$4,833,934.00	\$4,799,279.00	\$4,865,864.00
Department	4237 - Probation Services					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	1,335,900.00	1,232,217.00	1,253,055.00	1,230,460.00	965,130.00
510.16	Wages - Merit Increase	.00	24,644.00	.00	17,514.00	.00
510.20	Wages Represented	3,994,103.00	4,147,335.00	4,218,676.00	4,166,344.00	4,308,162.00
510.30	Wages On-Call	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
510.35	Wages Overtime	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
510.40	Wages Shift Differential	500.00	500.00	500.00	850.00	750.00
510.50	Wages Longevity	150,000.00	162,000.00	162,000.00	162,000.00	186,000.00
	<i>Wages Totals</i>	\$5,550,503.00	\$5,636,696.00	\$5,704,231.00	\$5,647,168.00	\$5,515,042.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	330,460.00	333,532.00	339,247.00	334,602.00	326,944.00
520.15	Payroll Taxes Medicare	77,285.00	78,003.00	79,340.00	78,254.00	76,463.00
520.20	Payroll Taxes Unemployment	31,200.00	30,900.00	41,200.00	40,800.00	58,200.00
	<i>Payroll Taxes Totals</i>	\$438,945.00	\$442,435.00	\$459,787.00	\$453,656.00	\$461,607.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	16,500.00	22,500.00	22,500.00	22,500.00	19,500.00
530.15	Benefits Uniform Allowance	29,000.00	28,900.00	28,900.00	26,000.00	28,000.00
530.40	Benefits Life Insurance	16,640.00	16,480.00	16,480.00	15,520.00	15,520.00
	<i>Benefits Totals</i>	\$62,140.00	\$67,880.00	\$67,880.00	\$64,020.00	\$63,020.00
	<i>Personnel Costs Totals</i>	\$6,051,588.00	\$6,147,011.00	\$6,231,898.00	\$6,164,844.00	\$6,039,669.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
540.70	Small Tools and Minor Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Supplies Totals</i>	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
<i>Other Services</i>						
550.15	Other Contractual Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
550.17	Management / Consulting Services	150,000.00	200,000.00	200,000.00	.00	.00
550.27	Travel Expense	5,000.00	4,666.00	3,000.00	3,000.00	5,000.00
550.28	Parking	45,000.00	43,000.00	43,000.00	43,000.00	50,000.00
550.33	Books	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4237 - Probation Services						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.34	Insurance - Liability / Casualty	.00	.00	.00	22,796.00	20,000.00
550.45	Repairs / Maintenance - Buildings	15,000.00	13,000.00	13,000.00	13,000.00	10,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
550.49	Repairs / Maintenance - Software	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Other Services Totals</i>	\$301,000.00	\$346,666.00	\$345,000.00	\$167,796.00	\$176,000.00
<i>Utilities</i>						
550.22	Telephone/Internet	36,000.00	35,650.00	35,650.00	15,000.00	15,000.00
	<i>Utilities Totals</i>	\$36,000.00	\$35,650.00	\$35,650.00	\$15,000.00	\$15,000.00
<i>Fees</i>						
560.16	Blood Tests / Genetic Tests	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
560.34	VIP Expenses	6,500.00	6,300.00	6,300.00	6,300.00	6,300.00
560.41	Other Treatment & Support	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00
560.59	Juvenile Fee Reimbursements	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
560.60	Dues / Memberships	3,500.00	3,000.00	2,690.00	2,690.00	2,690.00
560.61	Subscriptions	700.00	700.00	700.00	700.00	700.00
560.64	Meeting / Conference/ Training Fees	20,000.00	18,750.00	20,000.00	20,000.00	20,000.00
	<i>Fees Totals</i>	\$225,700.00	\$248,750.00	\$254,690.00	\$254,690.00	\$254,690.00
	<i>Non-Personnel Costs Totals</i>	\$589,700.00	\$658,066.00	\$662,340.00	\$464,486.00	\$472,690.00
<i>Transfers</i>						
590.30	To Governmental Units	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Transfers Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
	<i>Machinery Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
	<i>Capital Assets Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
	Department 4237 - Probation Services Totals	\$6,661,288.00	\$6,825,077.00	\$6,914,238.00	\$6,654,330.00	\$6,537,359.00
	Division 13 - Courts Totals	\$18,630,349.00	\$19,348,914.00	\$19,540,091.00	\$19,171,638.00	\$18,822,623.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 16 - Solicitor						
Department 4151 - Solicitor						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	575,841.00	540,314.00	507,088.00	502,095.00	495,475.00
510.16	Wages - Merit Increase	860.00	.00	.00	.00	.00
510.20	Wages Represented	.00	5,521.00	.00	.00	.00
	<i>Wages Totals</i>	<u>\$576,701.00</u>	<u>\$545,835.00</u>	<u>\$507,088.00</u>	<u>\$502,095.00</u>	<u>\$495,475.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	35,700.00	33,499.00	31,439.00	31,130.00	30,719.00
520.15	Payroll Taxes Medicare	8,350.00	7,834.00	7,353.00	7,280.00	7,184.00
520.20	Payroll Taxes Unemployment	3,000.00	3,000.00	4,000.00	3,200.00	6,000.00
	<i>Payroll Taxes Totals</i>	<u>\$47,050.00</u>	<u>\$44,333.00</u>	<u>\$42,792.00</u>	<u>\$41,610.00</u>	<u>\$43,903.00</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00
530.40	Benefits Life Insurance	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	<i>Benefits Totals</i>	<u>\$3,100.00</u>	<u>\$3,100.00</u>	<u>\$3,100.00</u>	<u>\$3,100.00</u>	<u>\$4,600.00</u>
	<i>Personnel Costs Totals</i>	<u>\$626,851.00</u>	<u>\$593,268.00</u>	<u>\$552,980.00</u>	<u>\$546,805.00</u>	<u>\$543,978.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00
540.70	Small Tools and Minor Equipment	1,000.00	1,000.00	800.00	800.00	800.00
	<i>Supplies Totals</i>	<u>\$4,000.00</u>	<u>\$4,500.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	30,000.00	30,000.00	18,000.00	78,000.00	.00
550.19	Special Legal Services	500,000.00	515,000.00	515,000.00	590,000.00	600,000.00
550.27	Travel Expense	500.00	460.00	500.00	500.00	500.00
550.29	Mileage Reimbursement	500.00	500.00	500.00	500.00	500.00
550.30	Advertising	100.00	75.00	100.00	263.00	350.00
550.70	Surety & Fidelity	.00	.00	.00	7,456.00	7,100.00
	<i>Other Services Totals</i>	<u>\$531,100.00</u>	<u>\$546,035.00</u>	<u>\$534,100.00</u>	<u>\$676,719.00</u>	<u>\$608,450.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	680.00	1,480.00	1,480.00	1,000.00	.00
	<i>Utilities Totals</i>	<u>\$680.00</u>	<u>\$1,480.00</u>	<u>\$1,480.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 16 - Solicitor						
Department 4151 - Solicitor						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.60	Dues / Memberships	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
560.61	Subscriptions	15,000.00	15,000.00	9,280.00	9,280.00	18,280.00
560.64	Meeting / Conference/ Training Fees	1,800.00	1,800.00	1,000.00	4,000.00	4,000.00
560.75	Guardian Ad Litem	250,000.00	.00	.00	.00	.00
<i>Fees Totals</i>		\$268,800.00	\$18,800.00	\$12,280.00	\$15,280.00	\$24,280.00
<i>Non-Personnel Costs Totals</i>		\$804,580.00	\$570,815.00	\$551,660.00	\$696,799.00	\$636,530.00
Department 4151 - Solicitor Totals		\$1,431,431.00	\$1,164,083.00	\$1,104,640.00	\$1,243,604.00	\$1,180,508.00
Department 4154 - Conflict Counsel						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	535,103.00	390,305.00	415,322.00	408,123.00	401,153.00
510.16	Wages - Merit Increase	.00	6,180.00	.00	12,794.00	17,953.00
<i>Wages Totals</i>		\$535,103.00	\$396,485.00	\$415,322.00	\$420,917.00	\$419,106.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	33,176.00	24,198.00	25,750.00	25,304.00	24,871.00
520.15	Payroll Taxes Medicare	7,759.00	5,659.00	6,022.00	5,918.00	5,817.00
520.20	Payroll Taxes Unemployment	3,900.00	2,100.00	3,200.00	3,200.00	4,800.00
<i>Payroll Taxes Totals</i>		\$44,835.00	\$31,957.00	\$34,972.00	\$34,422.00	\$35,488.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
530.40	Benefits Life Insurance	2,080.00	1,120.00	1,280.00	1,280.00	1,280.00
<i>Benefits Totals</i>		\$5,080.00	\$4,120.00	\$4,280.00	\$4,280.00	\$4,280.00
<i>Personnel Costs Totals</i>		\$585,018.00	\$432,562.00	\$454,574.00	\$459,619.00	\$458,874.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	.00	3,000.00	3,000.00	3,000.00	3,000.00
540.70	Small Tools and Minor Equipment	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Supplies Totals</i>		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Other Services</i>						
550.15	Other Contractual Services	243,000.00	250,000.00	225,000.00	225,000.00	208,800.00
550.19	Special Legal Services	105,000.00	325,000.00	280,000.00	280,000.00	290,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 16 - Solicitor						
Department 4154 - Conflict Counsel						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.20	Stenographing Services	3,000.00	3,000.00	5,000.00	10,000.00	4,000.00
550.25	Other Communication Expenses	.00	.00	.00	.00	480.00
550.29	Mileage Reimbursement	.00	1,200.00	1,200.00	1,200.00	1,200.00
550.30	Advertising	300.00	220.00	350.00	375.00	500.00
550.33	Books	.00	2,500.00	2,500.00	2,500.00	1,000.00
	<i>Other Services Totals</i>	\$351,300.00	\$581,920.00	\$514,050.00	\$519,075.00	\$505,980.00
<i>Utilities</i>						
550.22	Telephone/Internet	1,000.00	1,000.00	1,480.00	480.00	.00
	<i>Utilities Totals</i>	\$1,000.00	\$1,000.00	\$1,480.00	\$480.00	\$0.00
<i>Fees</i>						
560.17	Examinations / Witnesses	50,000.00	75,000.00	75,000.00	65,000.00	50,000.00
560.60	Dues / Memberships	.00	3,000.00	2,500.00	2,500.00	2,500.00
560.61	Subscriptions	.00	.00	500.00	500.00	4,000.00
560.64	Meeting / Conference/ Training Fees	.00	4,450.00	1,250.00	5,000.00	5,000.00
	<i>Fees Totals</i>	\$50,000.00	\$82,450.00	\$79,250.00	\$73,000.00	\$61,500.00
	<i>Non-Personnel Costs Totals</i>	\$402,300.00	\$669,370.00	\$598,780.00	\$596,555.00	\$571,480.00
	Department 4154 - Conflict Counsel Totals	\$987,318.00	\$1,101,932.00	\$1,053,354.00	\$1,056,174.00	\$1,030,354.00
	Division 16 - Solicitor Totals	\$2,418,749.00	\$2,266,015.00	\$2,157,994.00	\$2,299,778.00	\$2,210,862.00
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	426,485.00	419,241.00	369,241.00	360,286.00	355,762.00
510.16	Wages - Merit Increase	8,530.00	7,583.00	.00	10,442.00	11,409.00
510.20	Wages Represented	100,222.00	92,610.00	92,156.00	89,908.00	93,753.00
510.35	Wages Overtime	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
510.50	Wages Longevity	.00	.00	.00	500.00	500.00
	<i>Wages Totals</i>	\$536,737.00	\$520,934.00	\$462,897.00	\$462,636.00	\$462,424.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	32,908.00	31,707.00	28,482.00	27,912.00	27,870.00
520.15	Payroll Taxes Medicare	7,637.00	7,415.00	6,690.00	6,528.00	6,518.00
520.20	Payroll Taxes Unemployment	3,300.00	3,300.00	4,000.00	4,000.00	6,000.00
	<i>Payroll Taxes Totals</i>	\$43,845.00	\$42,422.00	\$39,172.00	\$38,440.00	\$40,388.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	.00	.00	.00	3,000.00	1,500.00
530.40	Benefits Life Insurance	1,760.00	1,760.00	1,600.00	1,600.00	1,600.00
	<i>Benefits Totals</i>	\$1,760.00	\$1,760.00	\$1,600.00	\$4,600.00	\$3,100.00
	<i>Personnel Costs Totals</i>	\$582,342.00	\$565,116.00	\$503,669.00	\$505,676.00	\$505,912.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	4,500.00	4,925.00	3,500.00	3,500.00	3,000.00
540.70	Small Tools and Minor Equipment	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Supplies Totals</i>	\$7,500.00	\$7,925.00	\$6,500.00	\$6,500.00	\$6,000.00
<i>Other Services</i>						
550.15	Other Contractual Services	600,000.00	554,000.00	530,000.00	511,000.00	456,000.00
550.27	Travel Expense	130.00	130.00	150.00	250.00	250.00
550.30	Advertising	225.00	225.00	600.00	600.00	800.00
550.34	Insurance - Liability / Casualty	3,500.00	3,500.00	1,300.00	1,300.00	1,300.00
550.47	Repairs / Maintenance - Machinery and Equipment	750.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	\$604,605.00	\$558,855.00	\$533,050.00	\$514,150.00	\$459,350.00
<i>Utilities</i>						
550.22	Telephone/Internet	1,000.00	500.00	500.00	500.00	.00
	<i>Utilities Totals</i>	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
<i>Fees</i>						
560.23	Background Check	150.00	150.00	150.00	150.00	150.00
560.60	Dues / Memberships	75.00	75.00	75.00	150.00	150.00
560.64	Meeting / Conference/ Training Fees	1,325.00	1,325.00	375.00	1,500.00	900.00
	<i>Fees Totals</i>	\$1,550.00	\$1,550.00	\$600.00	\$1,800.00	\$1,200.00
	<i>Non-Personnel Costs Totals</i>	\$614,655.00	\$568,830.00	\$540,650.00	\$522,950.00	\$466,550.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	20 - Budget and Finance					
Department	4114 - Budget & Finance Administration	\$1,196,997.00	\$1,133,946.00	\$1,044,319.00	\$1,028,626.00	\$972,462.00
Administration Totals						
Department	4136 - Assessors					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	110,750.00	110,000.00	110,000.00	110,000.00	106,271.00
510.16	Wages - Merit Increase	2,215.00	750.00	.00	.00	.00
510.20	Wages Represented	535,169.00	538,801.00	498,293.00	487,148.00	478,187.00
510.25	Wages Per Diem	.00	.00	.00	15,000.00	15,000.00
510.35	Wages Overtime	5,000.00	5,000.00	5,000.00	5,000.00	.00
510.50	Wages Longevity	4,500.00	4,500.00	4,500.00	4,500.00	6,250.00
<i>Wages Totals</i>		\$657,634.00	\$659,051.00	\$617,793.00	\$621,648.00	\$605,708.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	40,047.00	40,226.00	36,970.00	36,821.00	36,236.00
520.15	Payroll Taxes Medicare	9,366.00	9,408.00	8,646.00	8,623.00	8,475.00
520.20	Payroll Taxes Unemployment	5,100.00	5,400.00	7,200.00	7,200.00	10,800.00
<i>Payroll Taxes Totals</i>		\$54,513.00	\$55,034.00	\$52,816.00	\$52,644.00	\$55,511.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	4,500.00	6,000.00	6,000.00	3,000.00	3,000.00
530.40	Benefits Life Insurance	2,720.00	2,880.00	2,880.00	2,560.00	2,880.00
<i>Benefits Totals</i>		\$7,220.00	\$8,880.00	\$8,880.00	\$5,560.00	\$5,880.00
<i>Personnel Costs Totals</i>		\$719,367.00	\$722,965.00	\$679,489.00	\$679,852.00	\$667,099.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	5,000.00	5,000.00	5,000.00	5,400.00	5,400.00
540.70	Small Tools and Minor Equipment	.00	.00	250.00	.00	.00
<i>Supplies Totals</i>		\$5,000.00	\$5,000.00	\$5,250.00	\$5,400.00	\$5,400.00
<i>Other Services</i>						
550.15	Other Contractual Services	86,000.00	84,000.00	63,500.00	55,000.00	52,000.00
550.29	Mileage Reimbursement	25,000.00	24,500.00	21,600.00	18,000.00	18,000.00
550.30	Advertising	300.00	250.00	300.00	300.00	400.00
550.32	Printing	150.00	300.00	300.00	500.00	500.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	500.00	500.00	500.00
<i>Other Services Totals</i>		\$111,450.00	\$109,050.00	\$86,200.00	\$74,300.00	\$71,400.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 20 - Budget and Finance						
Department 4136 - Assessors						
<i>Non-Personnel Costs</i>						
<i>Utilities</i>						
550.22	Telephone/Internet	480.00	960.00	.00	.00	.00
	<i>Utilities Totals</i>	\$480.00	\$960.00	\$0.00	\$0.00	\$0.00
<i>Fees</i>						
560.60	Dues / Memberships	2,550.00	1,300.00	3,100.00	2,800.00	2,800.00
560.64	Meeting / Conference/ Training Fees	8,000.00	18,000.00	3,000.00	15,000.00	13,750.00
	<i>Fees Totals</i>	\$10,550.00	\$19,300.00	\$6,100.00	\$17,800.00	\$16,550.00
	<i>Non-Personnel Costs Totals</i>	\$127,480.00	\$134,310.00	\$97,550.00	\$97,500.00	\$93,350.00
<i>Transfers</i>						
590.24	Transfers To Individuals	6,000.00	10,000.00	15,000.00	.00	.00
	<i>Transfers Totals</i>	\$6,000.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	3,000.00	.00	.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	Department 4136 - Assessors Totals	\$852,847.00	\$867,275.00	\$795,039.00	\$777,352.00	\$760,449.00
Department 4137 - Tax Collection						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.10	Wages Elected Officials	303,000.00	295,650.00	296,650.00	296,650.00	296,650.00
510.20	Wages Represented	38,072.00	35,009.00	34,323.00	33,631.00	33,718.00
510.50	Wages Longevity	500.00	500.00	500.00	500.00	500.00
	<i>Wages Totals</i>	\$341,572.00	\$331,159.00	\$331,473.00	\$330,781.00	\$330,868.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	20,483.00	20,483.00	20,483.00	20,483.00	20,483.00
520.15	Payroll Taxes Medicare	4,790.00	4,790.00	4,790.00	4,790.00	4,790.00
520.20	Payroll Taxes Unemployment	300.00	300.00	400.00	400.00	600.00
	<i>Payroll Taxes Totals</i>	\$25,573.00	\$25,573.00	\$25,673.00	\$25,673.00	\$25,873.00
<i>Benefits</i>						
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00
	<i>Benefits Totals</i>	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
	<i>Personnel Costs Totals</i>	\$367,305.00	\$356,892.00	\$357,306.00	\$356,614.00	\$356,901.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 20 - Budget and Finance						
Department 4137 - Tax Collection						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	132,000.00	131,710.00	131,710.00	131,710.00	131,710.00
550.70	Surety & Fidelity	38,000.00	38,000.00	38,000.00	48,000.00	48,000.00
<i>Other Services Totals</i>		\$170,000.00	\$169,710.00	\$169,710.00	\$179,710.00	\$179,710.00
<i>Non-Personnel Costs Totals</i>		\$170,000.00	\$169,710.00	\$169,710.00	\$179,710.00	\$179,710.00
<i>Transfers</i>						
590.10	Tax Collector Postage Reimbursement	900.00	900.00	900.00	900.00	900.00
590.12	Tax Collector Supplies Reimbursed	500.00	500.00	500.00	500.00	500.00
590.14	Refunds	400,000.00	525,000.00	525,000.00	525,000.00	450,000.00
590.30	To Governmental Units	24,000.00	26,029.00	26,029.00	26,029.00	26,029.00
<i>Transfers Totals</i>		\$425,400.00	\$552,429.00	\$552,429.00	\$552,429.00	\$477,429.00
Department 4137 - Tax Collection Totals		\$962,705.00	\$1,079,031.00	\$1,079,445.00	\$1,088,753.00	\$1,014,040.00
Department 4139 - Treasurer						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	116,784.00	113,937.00	113,937.00	111,158.00	108,448.00
510.16	Wages - Merit Increase	2,336.00	2,847.00	.00	.00	.00
510.20	Wages Represented	54,901.00	50,102.00	44,239.00	44,648.00	44,018.00
<i>Wages Totals</i>		\$174,021.00	\$166,886.00	\$158,176.00	\$155,806.00	\$152,466.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	10,664.00	10,170.00	9,807.00	9,660.00	9,453.00
520.15	Payroll Taxes Medicare	2,489.00	2,379.00	2,294.00	2,259.00	2,211.00
520.20	Payroll Taxes Unemployment	1,200.00	1,200.00	1,600.00	1,600.00	2,400.00
<i>Payroll Taxes Totals</i>		\$14,353.00	\$13,749.00	\$13,701.00	\$13,519.00	\$14,064.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	.00	.00	.00	.00	1,500.00
530.40	Benefits Life Insurance	640.00	640.00	640.00	640.00	640.00
<i>Benefits Totals</i>		\$640.00	\$640.00	\$640.00	\$640.00	\$2,140.00
<i>Personnel Costs Totals</i>		\$189,014.00	\$181,275.00	\$172,517.00	\$169,965.00	\$168,670.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 20 - Budget and Finance						
Department 4139 - Treasurer						
Non-Personnel Costs						
Supplies						
540.70	Small Tools and Minor Equipment	2,400.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$5,100.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>
<i>Other Services</i>						
550.30	Advertising	100.00	125.00	150.00	150.00	200.00
	<i>Other Services Totals</i>	<u>\$100.00</u>	<u>\$125.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$200.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	800.00	810.00	810.00	750.00	600.00
560.64	Meeting / Conference/ Training Fees	900.00	950.00	250.00	1,060.00	1,150.00
560.69	Bank Service Charges	50.00	50.00	50.00	50.00	50.00
	<i>Fees Totals</i>	<u>\$1,750.00</u>	<u>\$1,810.00</u>	<u>\$1,110.00</u>	<u>\$1,860.00</u>	<u>\$1,800.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$6,950.00</u>	<u>\$4,635.00</u>	<u>\$3,960.00</u>	<u>\$4,710.00</u>	<u>\$4,700.00</u>
	Department 4139 - Treasurer Totals	<u>\$195,964.00</u>	<u>\$185,910.00</u>	<u>\$176,477.00</u>	<u>\$174,675.00</u>	<u>\$173,370.00</u>
Department 4176 - General Government Operation						
Non-Personnel Costs						
<i>Other Services</i>						
550.15	Other Contractual Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
550.17	Management / Consulting Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
550.28	Parking	50,000.00	30,000.00	24,000.00	24,000.00	16,000.00
	<i>Other Services Totals</i>	<u>\$85,000.00</u>	<u>\$65,000.00</u>	<u>\$59,000.00</u>	<u>\$59,000.00</u>	<u>\$51,000.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	29,000.00	29,000.00	29,000.00	29,000.00	27,000.00
	<i>Fees Totals</i>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$27,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$114,000.00</u>	<u>\$94,000.00</u>	<u>\$88,000.00</u>	<u>\$88,000.00</u>	<u>\$78,000.00</u>
<i>Transfers</i>						
590.40	To Hazleton City	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>						
599.64	Landfill	100,000.00	95,000.00	90,000.00	90,000.00	65,000.00
	<i>Other Totals</i>	<u>\$100,000.00</u>	<u>\$95,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$65,000.00</u>
	Department 4176 - General Government Operation Totals	<u>\$214,000.00</u>	<u>\$189,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>	<u>\$143,000.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
	Division 20 - Budget and Finance Totals	\$3,422,513.00	\$3,455,162.00	\$3,273,280.00	\$3,247,406.00	\$3,063,321.00
	Division 30 - Administrative Services					
	Department 4113 - Human Resources					
	Personnel Costs					
	Wages					
510.15	Wages Non-Represented	360,956.00	352,028.00	352,868.00	349,043.00	343,230.00
510.16	Wages - Merit Increase	7,219.00	6,782.00	.00	15,859.00	17,795.00
	<i>Wages Totals</i>	\$368,175.00	\$358,810.00	\$352,868.00	\$364,902.00	\$361,025.00
	Payroll Taxes					
520.10	Payroll Taxes Social Security - FICA	22,379.00	21,826.00	21,878.00	21,641.00	21,280.00
520.15	Payroll Taxes Medicare	5,234.00	5,104.00	5,117.00	5,061.00	4,977.00
520.20	Payroll Taxes Unemployment	1,800.00	1,800.00	2,400.00	2,400.00	3,600.00
	<i>Payroll Taxes Totals</i>	\$29,413.00	\$28,730.00	\$29,395.00	\$29,102.00	\$29,857.00
	Benefits					
530.10	Benefits Health Care Opt Out	.00	.00	.00	3,000.00	4,500.00
530.40	Benefits Life Insurance	960.00	960.00	960.00	960.00	960.00
	<i>Benefits Totals</i>	\$960.00	\$960.00	\$960.00	\$3,960.00	\$5,460.00
	<i>Personnel Costs Totals</i>	\$398,548.00	\$388,500.00	\$383,223.00	\$397,964.00	\$396,342.00
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	900.00	800.00	800.00	800.00	800.00
	<i>Supplies Totals</i>	\$900.00	\$800.00	\$800.00	\$800.00	\$800.00
	Other Services					
550.15	Other Contractual Services	18,000.00	18,083.00	.00	14,910.00	14,200.00
550.25	Other Communication Expenses	1,440.00	960.00	960.00	960.00	600.00
550.27	Travel Expense	200.00	180.00	200.00	200.00	200.00
550.29	Mileage Reimbursement	200.00	.00	.00	.00	.00
550.30	Advertising	100.00	100.00	100.00	225.00	300.00
	<i>Other Services Totals</i>	\$19,940.00	\$19,323.00	\$1,260.00	\$16,295.00	\$15,300.00
	Utilities					
550.22	Telephone/Internet	.00	1,150.00	1,150.00	1,150.00	1,150.00
	<i>Utilities Totals</i>	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
	Fees					
560.60	Dues / Memberships	680.00	652.00	577.00	350.00	250.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4113 - Human Resources						
Non-Personnel Costs						
Fees						
560.64	Meeting / Conference/ Training Fees	1,800.00	1,600.00	1,500.00	1,800.00	1,500.00
	<i>Fees Totals</i>	<u>\$2,480.00</u>	<u>\$2,252.00</u>	<u>\$2,077.00</u>	<u>\$2,150.00</u>	<u>\$1,750.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$23,320.00</u>	<u>\$23,525.00</u>	<u>\$5,287.00</u>	<u>\$20,395.00</u>	<u>\$19,000.00</u>
	Department 4113 - Human Resources Totals	\$421,868.00	\$412,025.00	\$388,510.00	\$418,359.00	\$415,342.00
Department 4120 - Bureau of Elections						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	146,500.00	146,500.00	106,500.00	103,075.00	95,585.00
510.16	Wages - Merit Increase	.00	840.00	.00	.00	.00
510.20	Wages Represented	173,689.00	163,378.00	131,271.00	127,870.00	124,751.00
510.35	Wages Overtime	8,000.00	7,000.00	6,500.00	3,000.00	3,000.00
510.50	Wages Longevity	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00
	<i>Wages Totals</i>	<u>\$329,439.00</u>	<u>\$318,968.00</u>	<u>\$245,521.00</u>	<u>\$235,445.00</u>	<u>\$224,836.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	20,348.00	19,212.00	14,742.00	14,598.00	15,521.00
520.15	Payroll Taxes Medicare	4,759.00	4,493.00	3,448.00	3,414.00	3,630.00
520.20	Payroll Taxes Unemployment	2,400.00	2,700.00	2,400.00	2,400.00	4,200.00
	<i>Payroll Taxes Totals</i>	<u>\$27,507.00</u>	<u>\$26,405.00</u>	<u>\$20,590.00</u>	<u>\$20,412.00</u>	<u>\$23,351.00</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	.00	.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	1,440.00	1,440.00	960.00	960.00	1,120.00
	<i>Benefits Totals</i>	<u>\$2,940.00</u>	<u>\$1,440.00</u>	<u>\$960.00</u>	<u>\$2,460.00</u>	<u>\$2,620.00</u>
	<i>Personnel Costs Totals</i>	<u>\$359,886.00</u>	<u>\$346,813.00</u>	<u>\$267,071.00</u>	<u>\$258,317.00</u>	<u>\$250,807.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	15,000.00	10,000.00	6,000.00	5,500.00	4,000.00
540.70	Small Tools and Minor Equipment	21,600.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$36,600.00</u>	<u>\$10,000.00</u>	<u>\$6,000.00</u>	<u>\$5,500.00</u>	<u>\$4,000.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4120 - Bureau of Elections						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	1,000,000.00	1,008,242.00	455,000.00	454,415.00	454,415.00
550.25	Other Communication Expenses	.00	960.00	.00	.00	.00
550.27	Travel Expense	.00	.00	.00	.00	.00
550.29	Mileage Reimbursement	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00
550.30	Advertising	5,000.00	11,500.00	8,000.00	12,000.00	12,000.00
550.32	Printing	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00
550.56	Site Rental	15,000.00	12,000.00	22,000.00	22,000.00	22,000.00
<i>Other Services Totals</i>		\$1,071,000.00	\$1,083,702.00	\$536,000.00	\$549,615.00	\$549,415.00
<i>Utilities</i>						
550.22	Telephone/Internet	1,500.00	.00	4,000.00	5,000.00	5,000.00
<i>Utilities Totals</i>		\$1,500.00	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	1,200.00	900.00	1,000.00	3,000.00	3,000.00
<i>Fees Totals</i>		\$1,200.00	\$900.00	\$1,000.00	\$3,000.00	\$3,000.00
<i>Non-Personnel Costs Totals</i>		\$1,110,300.00	\$1,094,602.00	\$547,000.00	\$563,115.00	\$561,415.00
<i>Transfers</i>						
590.24	Transfers To Individuals	35,000.00	33,400.00	15,000.00	15,000.00	15,000.00
<i>Transfers Totals</i>		\$35,000.00	\$33,400.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 4120 - Bureau of Elections Totals		\$1,505,186.00	\$1,474,815.00	\$829,071.00	\$836,432.00	\$827,222.00
Department 4140 - Mapping/GIS						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	113,858.00	112,301.00	112,301.00	111,079.00	114,590.00
510.16	Wages - Merit Increase	2,277.00	2,557.00	.00	.00	.00
510.20	Wages Represented	201,861.00	185,624.00	181,984.00	177,546.00	173,215.00
510.50	Wages Longevity	750.00	750.00	750.00	750.00	750.00
<i>Wages Totals</i>		\$318,746.00	\$301,232.00	\$295,035.00	\$289,375.00	\$288,555.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	19,575.00	18,471.00	18,246.00	17,895.00	17,844.00
520.15	Payroll Taxes Medicare	4,578.00	4,320.00	4,267.00	4,185.00	4,173.00
520.20	Payroll Taxes Unemployment	1,800.00	1,800.00	2,400.00	2,400.00	3,600.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4140 - Mapping/GIS						
Personnel Costs						
Payroll Taxes						
	<i>Payroll Taxes Totals</i>	\$25,953.00	\$24,591.00	\$24,913.00	\$24,480.00	\$25,617.00
Benefits						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	960.00	960.00	960.00	960.00	960.00
	<i>Benefits Totals</i>	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
	<i>Personnel Costs Totals</i>	\$347,159.00	\$328,283.00	\$322,408.00	\$316,315.00	\$316,632.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
540.70	Small Tools and Minor Equipment	1,500.00	1,440.00	1,440.00	1,440.00	1,440.00
	<i>Supplies Totals</i>	\$5,000.00	\$4,940.00	\$4,940.00	\$4,940.00	\$4,940.00
Other Services						
550.15	Other Contractual Services	2,000.00	2,000.00	2,000.00	2,000.00	.00
550.17	Management / Consulting Services	.00	.00	.00	.00	2,000.00
550.27	Travel Expense	275.00	230.00	250.00	250.00	250.00
550.29	Mileage Reimbursement	275.00	250.00	250.00	250.00	250.00
550.30	Advertising	150.00	130.00	150.00	150.00	200.00
550.32	Printing	100.00	100.00	100.00	100.00	100.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	5,800.00	5,875.00	5,800.00	5,800.00
550.48	Repairs / Maintenance - Misc	750.00	700.00	700.00	700.00	700.00
550.49	Repairs / Maintenance - Software	29,500.00	27,270.00	27,270.00	27,270.00	27,270.00
	<i>Other Services Totals</i>	\$33,050.00	\$36,480.00	\$36,595.00	\$36,520.00	\$36,570.00
Utilities						
550.22	Telephone/Internet	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Utilities Totals</i>	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Fees						
560.60	Dues / Memberships	375.00	350.00	200.00	350.00	350.00
560.61	Subscriptions	.00	.00	.00	200.00	200.00
560.64	Meeting / Conference/ Training Fees	1,800.00	1,500.00	400.00	1,675.00	1,675.00
	<i>Fees Totals</i>	\$2,175.00	\$1,850.00	\$600.00	\$2,225.00	\$2,225.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	30 - Administrative Services					
Department	4140 - Mapping/GIS					
	<i>Non-Personnel Costs Totals</i>	\$41,425.00	\$44,470.00	\$43,335.00	\$44,885.00	\$44,935.00
Department	4140 - Mapping/GIS Totals	\$388,584.00	\$372,753.00	\$365,743.00	\$361,200.00	\$361,567.00
Department	4142 - Purchasing					
	<i>Personnel Costs</i>					
	<i>Wages</i>					
510.15	Wages Non-Represented	54,570.00	53,500.00	56,269.00	55,166.00	53,560.00
510.16	Wages - Merit Increase	1,091.00	1,070.00	.00	.00	.00
510.20	Wages Represented	92,011.00	84,609.00	98,447.00	96,046.00	92,677.00
510.50	Wages Longevity	.00	.00	1,500.00	1,500.00	1,250.00
	<i>Wages Totals</i>	\$147,672.00	\$139,179.00	\$156,216.00	\$152,712.00	\$147,487.00
	<i>Payroll Taxes</i>					
520.10	Payroll Taxes Social Security - FICA	9,088.00	8,563.00	9,592.00	9,375.00	9,067.00
520.15	Payroll Taxes Medicare	2,125.00	2,003.00	2,243.00	2,193.00	2,120.00
520.20	Payroll Taxes Unemployment	1,200.00	1,200.00	1,600.00	1,600.00	2,400.00
	<i>Payroll Taxes Totals</i>	\$12,413.00	\$11,766.00	\$13,435.00	\$13,168.00	\$13,587.00
	<i>Benefits</i>					
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	.00	.00	.00
530.40	Benefits Life Insurance	640.00	640.00	640.00	640.00	640.00
	<i>Benefits Totals</i>	\$2,140.00	\$2,140.00	\$640.00	\$640.00	\$640.00
	<i>Personnel Costs Totals</i>	\$162,225.00	\$153,085.00	\$170,291.00	\$166,520.00	\$161,714.00
	<i>Non-Personnel Costs</i>					
	<i>Supplies</i>					
540.14	Office Supplies	2,000.00	1,800.00	1,500.00	1,500.00	1,500.00
	<i>Supplies Totals</i>	\$2,000.00	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Other Services</i>					
550.30	Advertising	110.00	110.00	75.00	75.00	100.00
550.32	Printing	300.00	100.00	100.00	100.00	300.00
550.47	Repairs / Maintenance - Machinery and Equipment	100.00	300.00	300.00	300.00	500.00
	<i>Other Services Totals</i>	\$510.00	\$510.00	\$475.00	\$475.00	\$900.00
	<i>Fees</i>					
560.60	Dues / Memberships	220.00	.00	.00	.00	.00
560.64	Meeting / Conference/ Training Fees	1,300.00	1,075.00	1,200.00	1,200.00	1,200.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4142 - Purchasing						
Non-Personnel Costs						
Fees						
	<i>Fees Totals</i>	\$1,520.00	\$1,075.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Non-Personnel Costs Totals</i>	\$4,030.00	\$3,385.00	\$3,175.00	\$3,175.00	\$3,600.00
	Department 4142 - Purchasing Totals	\$166,255.00	\$156,470.00	\$173,466.00	\$169,695.00	\$165,314.00
Department 4172 - Information Technology						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	586,496.00	614,277.00	482,277.00	418,566.00	360,880.00
510.16	Wages - Merit Increase	11,730.00	7,239.00	.00	.00	.00
	<i>Wages Totals</i>	\$598,226.00	\$621,516.00	\$482,277.00	\$418,566.00	\$360,880.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	36,363.00	38,085.00	29,900.00	25,951.00	22,375.00
520.15	Payroll Taxes Medicare	8,504.00	8,907.00	6,993.00	6,069.00	5,233.00
520.20	Payroll Taxes Unemployment	3,300.00	3,600.00	3,600.00	3,200.00	4,200.00
	<i>Payroll Taxes Totals</i>	\$48,167.00	\$50,592.00	\$40,493.00	\$35,220.00	\$31,808.00
Benefits						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	1,760.00	1,920.00	1,440.00	1,280.00	1,120.00
	<i>Benefits Totals</i>	\$3,260.00	\$3,420.00	\$2,940.00	\$2,780.00	\$2,620.00
	<i>Personnel Costs Totals</i>	\$649,653.00	\$675,528.00	\$525,710.00	\$456,566.00	\$395,308.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	1,000.00	1,000.00	950.00	950.00	950.00
540.22	Computer Software	.00	2,150.00	2,000.00	43,500.00	1,500.00
540.70	Small Tools and Minor Equipment	5,000.00	1,500.00	1,200.00	1,200.00	1,200.00
	<i>Supplies Totals</i>	\$6,000.00	\$4,650.00	\$4,150.00	\$45,650.00	\$3,650.00
Other Services						
550.15	Other Contractual Services	175,000.00	289,600.00	52,000.00	51,000.00	126,000.00
550.25	Other Communication Expenses	4,000.00	5,760.00	4,320.00	3,840.00	3,360.00
550.30	Advertising	150.00	100.00	100.00	.00	.00
550.48	Repairs / Maintenance - Misc	140,000.00	171,500.00	99,600.00	69,200.00	44,200.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 30 - Administrative Services						
Department 4172 - Information Technology						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.49	Repairs / Maintenance - Software	720,000.00	712,585.00	580,783.00	516,850.00	495,185.00
	<i>Other Services Totals</i>	\$1,039,150.00	\$1,179,545.00	\$736,803.00	\$640,890.00	\$668,745.00
<i>Utilities</i>						
550.22	Telephone/Internet	185,000.00	183,500.00	183,503.00	199,000.00	199,000.00
	<i>Utilities Totals</i>	\$185,000.00	\$183,500.00	\$183,503.00	\$199,000.00	\$199,000.00
<i>Fees</i>						
560.60	Dues / Memberships	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00
560.64	Meeting / Conference/ Training Fees	17,000.00	17,000.00	1,875.00	7,500.00	10,000.00
	<i>Fees Totals</i>	\$18,600.00	\$18,600.00	\$3,375.00	\$9,000.00	\$11,500.00
	<i>Non-Personnel Costs Totals</i>	\$1,248,750.00	\$1,386,295.00	\$927,831.00	\$894,540.00	\$882,895.00
	Department 4172 - Information Technology Totals	\$1,898,403.00	\$2,061,823.00	\$1,453,541.00	\$1,351,106.00	\$1,278,203.00
Department 4489 - Licensing						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.20	Wages Represented	62,182.00	57,180.00	57,593.00	56,188.00	60,741.00
510.35	Wages Overtime	150.00	500.00	500.00	500.00	.00
510.50	Wages Longevity	.00	.00	250.00	250.00	750.00
	<i>Wages Totals</i>	\$62,332.00	\$57,680.00	\$58,343.00	\$56,938.00	\$61,491.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	3,855.00	3,106.00	3,571.00	3,484.00	3,766.00
520.15	Payroll Taxes Medicare	902.00	726.00	835.00	815.00	881.00
520.20	Payroll Taxes Unemployment	600.00	600.00	800.00	800.00	1,200.00
	<i>Payroll Taxes Totals</i>	\$5,357.00	\$4,432.00	\$5,206.00	\$5,099.00	\$5,847.00
<i>Benefits</i>						
530.40	Benefits Life Insurance	320.00	320.00	320.00	320.00	320.00
	<i>Benefits Totals</i>	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
	<i>Personnel Costs Totals</i>	\$68,009.00	\$62,432.00	\$63,869.00	\$62,357.00	\$67,658.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,200.00	650.00	650.00	650.00	650.00
	<i>Supplies Totals</i>	\$1,200.00	\$650.00	\$650.00	\$650.00	\$650.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4489 - Licensing						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	.00	500.00	500.00	500.00	500.00
<i>Other Services Totals</i>		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Non-Personnel Costs Totals</i>		\$1,200.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
Department 4489 - Licensing Totals		\$69,209.00	\$63,582.00	\$65,019.00	\$63,507.00	\$68,808.00
Department 4850 - Insurance and Benefits						
Non-Personnel Costs						
Other Services						
550.12	Excess Workers Comp Insurance Premium	1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00	1,250,000.00
550.34	Insurance - Liability / Casualty	1,476,500.00	1,332,200.00	1,310,150.00	637,843.00	643,116.00
550.36	Insurance - Property	510,082.00	469,224.00	331,825.00	304,432.00	274,000.00
550.63	Insurance - Auto	147,000.00	130,016.00	111,000.00	98,246.00	90,000.00
<i>Other Services Totals</i>		\$3,133,582.00	\$2,931,440.00	\$2,752,975.00	\$2,290,521.00	\$2,257,116.00
<i>Non-Personnel Costs Totals</i>		\$3,133,582.00	\$2,931,440.00	\$2,752,975.00	\$2,290,521.00	\$2,257,116.00
Department 4850 - Insurance and Benefits Totals		\$3,133,582.00	\$2,931,440.00	\$2,752,975.00	\$2,290,521.00	\$2,257,116.00
Division 30 - Administrative Services Totals		\$7,583,087.00	\$7,472,908.00	\$6,028,325.00	\$5,490,820.00	\$5,373,572.00
Division 40 - Correctional Services						
Department 4233 - Corrections Administration						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	202,915.00	198,819.00	198,819.00	196,970.00	197,773.00
510.16	Wages - Merit Increase	4,058.00	3,928.00	.00	23,591.00	24,605.00
510.20	Wages Represented	208,075.00	202,014.00	197,087.00	195,169.00	191,342.00
510.35	Wages Overtime	13,000.00	13,000.00	13,000.00	13,000.00	10,000.00
510.40	Wages Shift Differential	650.00	650.00	500.00	500.00	500.00
510.45	Wages Holiday Pay	10,100.00	9,600.00	9,100.00	8,657.00	8,657.00
510.50	Wages Longevity	3,800.00	4,500.00	4,500.00	3,800.00	3,400.00
<i>Wages Totals</i>		\$442,598.00	\$432,511.00	\$423,006.00	\$441,687.00	\$436,277.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	25,356.00	24,852.00	24,546.00	24,009.00	24,125.00
520.15	Payroll Taxes Medicare	5,930.00	5,812.00	5,556.00	5,615.00	5,642.00
520.20	Payroll Taxes Unemployment	2,100.00	2,100.00	2,800.00	2,800.00	4,200.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4233 - Corrections Administration						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
	<i>Payroll Taxes Totals</i>	\$33,386.00	\$32,764.00	\$32,902.00	\$32,424.00	\$33,967.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
530.15	Benefits Uniform Allowance	.00	.00	.00	1,950.00	1,875.00
530.20	Benefits Sick Leave Buy Back	4,647.00	8,110.00	6,468.00	6,565.00	3,200.00
530.40	Benefits Life Insurance	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
	<i>Benefits Totals</i>	\$8,767.00	\$12,230.00	\$10,588.00	\$12,635.00	\$9,195.00
	<i>Personnel Costs Totals</i>	\$484,751.00	\$477,505.00	\$466,496.00	\$486,746.00	\$479,439.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
540.43	Clothing & Uniforms	22,100.00	22,100.00	22,100.00	20,000.00	20,000.00
	<i>Supplies Totals</i>	\$31,100.00	\$31,100.00	\$31,100.00	\$29,000.00	\$29,000.00
<i>Other Services</i>						
550.15	Other Contractual Services	.00	.00	.00	302,000.00	299,000.00
550.21	Medical / Dental/ Hospital Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
550.29	Mileage Reimbursement	500.00	500.00	500.00	500.00	500.00
550.30	Advertising	1,050.00	925.00	1,050.00	1,050.00	1,400.00
550.34	Insurance - Liability / Casualty	.00	.00	.00	113,812.00	100,000.00
	<i>Other Services Totals</i>	\$6,550.00	\$6,425.00	\$6,550.00	\$422,362.00	\$405,900.00
<i>Utilities</i>						
550.22	Telephone/Internet	5,307.00	5,202.00	5,100.00	3,500.00	3,500.00
	<i>Utilities Totals</i>	\$5,307.00	\$5,202.00	\$5,100.00	\$3,500.00	\$3,500.00
<i>Fees</i>						
560.16	Blood Tests / Genetic Tests	8,000.00	8,000.00	4,000.00	4,000.00	8,000.00
560.22	Electronic Monitoring	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
560.35	Prisoner Care - Health	3,260,962.00	3,178,752.00	3,086,160.00	2,829,353.00	2,500,000.00
560.60	Dues / Memberships	600.00	600.00	600.00	600.00	600.00
560.64	Meeting / Conference/ Training Fees	1,500.00	750.00	375.00	1,500.00	1,500.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	40 - Correctional Services					
Department	4233 - Corrections Administration					
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
	<i>Fees Totals</i>	\$3,273,062.00	\$3,193,102.00	\$3,096,135.00	\$2,840,453.00	\$2,515,100.00
	<i>Non-Personnel Costs Totals</i>	\$3,316,019.00	\$3,235,829.00	\$3,138,885.00	\$3,295,315.00	\$2,953,500.00
<i>Transfers</i>						
590.26	To Institutions	1,183,465.00	1,183,465.00	1,163,647.00	1,146,450.00	1,117,500.00
	<i>Transfers Totals</i>	\$1,183,465.00	\$1,183,465.00	\$1,163,647.00	\$1,146,450.00	\$1,117,500.00
<i>Other</i>						
550.83	Outside Inmate Housing	40,000.00	100,000.00	100,000.00	200,000.00	200,000.00
	<i>Other Totals</i>	\$40,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$200,000.00
	Department 4233 - Corrections Administration Totals	\$5,024,235.00	\$4,996,799.00	\$4,869,028.00	\$5,128,511.00	\$4,750,439.00
Department	4234 - Minimal Offenders' Unit					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	241,464.00	235,569.00	240,702.00	236,281.00	233,238.00
510.16	Wages - Merit Increase	4,829.00	2,535.00	.00	.00	.00
510.20	Wages Represented	3,212,316.00	3,100,927.00	3,006,061.00	2,886,676.00	2,809,640.00
510.35	Wages Overtime	235,000.00	145,000.00	135,000.00	135,000.00	125,000.00
510.40	Wages Shift Differential	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
510.45	Wages Holiday Pay	198,500.00	192,500.00	187,500.00	144,225.00	140,025.00
510.50	Wages Longevity	39,400.00	35,200.00	31,600.00	28,700.00	25,700.00
	<i>Wages Totals</i>	\$3,966,509.00	\$3,746,731.00	\$3,635,863.00	\$3,465,882.00	\$3,368,603.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	214,134.00	207,235.00	201,299.00	193,623.00	188,658.00
520.15	Payroll Taxes Medicare	50,080.00	48,466.00	47,152.00	42,806.00	44,122.00
520.20	Payroll Taxes Unemployment	18,300.00	18,300.00	24,400.00	24,400.00	36,600.00
	<i>Payroll Taxes Totals</i>	\$282,514.00	\$274,001.00	\$272,851.00	\$260,829.00	\$269,380.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,600.00	6,900.00	6,900.00	6,900.00	7,200.00
530.15	Benefits Uniform Allowance	4,900.00	4,900.00	4,900.00	39,000.00	38,125.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4234 - Minimal Offenders' Unit						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.20	Benefits Sick Leave Buy Back	.00	4,500.00	4,500.00	4,500.00	4,500.00
530.40	Benefits Life Insurance	9,760.00	9,760.00	9,760.00	9,760.00	9,760.00
	<i>Benefits Totals</i>	<u>\$18,260.00</u>	<u>\$26,060.00</u>	<u>\$26,060.00</u>	<u>\$60,160.00</u>	<u>\$59,585.00</u>
	<i>Personnel Costs Totals</i>	<u>\$4,267,283.00</u>	<u>\$4,046,792.00</u>	<u>\$3,934,774.00</u>	<u>\$3,786,871.00</u>	<u>\$3,697,568.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
540.43	Clothing & Uniforms	37,200.00	37,200.00	37,200.00	100.00	100.00
540.46	Linens	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
540.49	Laundry Supplies	5,500.00	5,500.00	5,500.00	3,500.00	3,500.00
540.52	Kitchen & Groceries	300,000.00	260,000.00	260,000.00	260,000.00	260,000.00
540.58	Inmate Clothing	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
540.61	Inmate Supplies	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
540.70	Small Tools and Minor Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	<u>\$404,300.00</u>	<u>\$364,300.00</u>	<u>\$364,300.00</u>	<u>\$325,200.00</u>	<u>\$325,200.00</u>
<i>Other Services</i>						
550.25	Other Communication Expenses	480.00	480.00	480.00	480.00	.00
550.27	Travel Expense	140.00	140.00	140.00	140.00	140.00
550.29	Mileage Reimbursement	200.00	200.00	200.00	200.00	200.00
550.32	Printing	300.00	300.00	300.00	300.00	300.00
550.45	Repairs / Maintenance - Buildings	30,000.00	30,000.00	30,000.00	29,000.00	29,000.00
550.46	Repairs / Maintenance - Pest Control	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
550.48	Repairs / Maintenance - Misc	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	<u>\$58,620.00</u>	<u>\$58,620.00</u>	<u>\$58,620.00</u>	<u>\$57,620.00</u>	<u>\$57,140.00</u>
<i>Utilities</i>						
550.38	Electricity	25,000.00	25,000.00	20,000.00	18,000.00	18,000.00
550.40	Gas	2,500.00	2,000.00	2,000.00	3,500.00	3,500.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 40 - Correctional Services						
Department 4234 - Minimal Offenders' Unit						
Non-Personnel Costs						
Utilities						
550.41	Sewer	11,000.00	8,000.00	8,000.00	10,000.00	15,000.00
550.42	Sanitation	.00	.00	.00	.00	10,000.00
550.43	Water	32,000.00	27,000.00	25,000.00	37,500.00	65,000.00
	<i>Utilities Totals</i>	<u>\$70,500.00</u>	<u>\$62,000.00</u>	<u>\$55,000.00</u>	<u>\$69,000.00</u>	<u>\$111,500.00</u>
Fees						
560.60	Dues / Memberships	300.00	300.00	300.00	300.00	300.00
560.64	Meeting / Conference/ Training Fees	1,800.00	800.00	200.00	800.00	1,800.00
	<i>Fees Totals</i>	<u>\$2,100.00</u>	<u>\$1,100.00</u>	<u>\$500.00</u>	<u>\$1,100.00</u>	<u>\$2,100.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$535,520.00</u>	<u>\$486,020.00</u>	<u>\$478,420.00</u>	<u>\$452,920.00</u>	<u>\$495,940.00</u>
	Department 4234 - Minimal Offenders' Unit Totals	\$4,802,803.00	\$4,532,812.00	\$4,413,194.00	\$4,239,791.00	\$4,193,508.00
Department 4235 - LCCF						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	894,344.00	883,462.00	887,932.00	890,822.00	878,959.00
510.16	Wages - Merit Increase	17,887.00	18,548.00	.00	.00	.00
510.20	Wages Represented	14,224,106.00	13,950,044.00	13,667,406.00	13,555,500.00	12,989,316.00
510.35	Wages Overtime	1,800,000.00	1,250,000.00	1,150,000.00	1,300,000.00	1,300,000.00
510.40	Wages Shift Differential	132,500.00	132,500.00	132,500.00	132,500.00	131,500.00
510.45	Wages Holiday Pay	865,750.00	850,250.00	819,250.00	799,250.00	750,000.00
510.50	Wages Longevity	135,400.00	137,700.00	138,200.00	129,700.00	125,700.00
	<i>Wages Totals</i>	<u>\$18,069,987.00</u>	<u>\$17,222,504.00</u>	<u>\$16,795,288.00</u>	<u>\$16,807,772.00</u>	<u>\$16,175,475.00</u>
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	937,344.00	919,356.00	902,904.00	866,192.00	859,833.00
520.15	Payroll Taxes Medicare	219,218.00	215,086.00	211,409.00	202,563.00	201,090.00
520.20	Payroll Taxes Unemployment	75,300.00	76,200.00	101,600.00	99,700.00	152,400.00
	<i>Payroll Taxes Totals</i>	<u>\$1,231,862.00</u>	<u>\$1,210,642.00</u>	<u>\$1,215,913.00</u>	<u>\$1,168,455.00</u>	<u>\$1,213,323.00</u>
Benefits						
530.10	Benefits Health Care Opt Out	41,700.00	24,900.00	26,400.00	22,800.00	17,000.00
530.15	Benefits Uniform Allowance	25,900.00	25,900.00	25,200.00	163,150.00	160,000.00
530.20	Benefits Sick Leave Buy Back	56,843.00	56,000.00	62,000.00	67,674.00	62,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.25	Benefits Leave Buy Back (Union)	6,000.00	11,209.00	6,000.00	6,000.00	6,000.00
530.40	Benefits Life Insurance	40,000.00	40,480.00	40,640.00	40,640.00	40,640.00
	<i>Benefits Totals</i>	\$170,443.00	\$158,489.00	\$160,240.00	\$300,264.00	\$285,640.00
	<i>Personnel Costs Totals</i>	\$19,472,292.00	\$18,591,635.00	\$18,171,441.00	\$18,276,491.00	\$17,674,438.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	25,000.00	22,000.00	20,000.00	20,000.00	20,000.00
540.43	Clothing & Uniforms	150,100.00	150,100.00	150,800.00	1,000.00	1,500.00
540.46	Linens	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
540.49	Laundry Supplies	25,000.00	25,000.00	25,000.00	22,500.00	22,500.00
540.52	Kitchen & Groceries	850,000.00	705,000.00	705,000.00	705,000.00	705,000.00
540.58	Inmate Clothing	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
540.61	Inmate Supplies	141,300.00	141,300.00	141,300.00	140,000.00	140,000.00
540.70	Small Tools and Minor Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
550.85	Safety Supply	55,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Supplies Totals</i>	\$1,282,900.00	\$1,109,900.00	\$1,108,600.00	\$955,000.00	\$955,500.00
<i>Other Services</i>						
550.15	Other Contractual Services	109,000.00	.00	.00	.00	.00
550.25	Other Communication Expenses	480.00	480.00	480.00	520.00	960.00
550.27	Travel Expense	260.00	260.00	300.00	300.00	480.00
550.29	Mileage Reimbursement	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
550.32	Printing	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
550.45	Repairs / Maintenance - Buildings	85,000.00	75,000.00	75,000.00	75,000.00	75,000.00
550.46	Repairs / Maintenance - Pest Control	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	300,000.00	225,000.00	200,000.00	200,000.00	225,000.00
550.48	Repairs / Maintenance - Misc	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00
560.93	Mandatory Corrections Training	25,000.00	25,000.00	.00	.00	.00
	<i>Other Services Totals</i>	\$546,240.00	\$347,240.00	\$297,280.00	\$297,320.00	\$328,940.00
<i>Utilities</i>						
550.22	Telephone/Internet	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
Non-Personnel Costs						
Utilities						
550.38	Electricity	135,000.00	135,000.00	130,000.00	150,000.00	165,000.00
550.40	Gas	24,000.00	20,000.00	17,500.00	17,500.00	20,000.00
550.41	Sewer	35,000.00	35,000.00	35,000.00	50,000.00	60,000.00
550.42	Sanitation	.00	.00	.00	.00	25,000.00
550.43	Water	130,000.00	105,000.00	115,000.00	145,000.00	185,000.00
	<i>Utilities Totals</i>	\$330,000.00	\$301,000.00	\$303,500.00	\$368,500.00	\$462,000.00
Fees						
560.60	Dues / Memberships	120.00	120.00	120.00	120.00	120.00
560.61	Subscriptions	3,000.00	.00	.00	.00	.00
560.64	Meeting / Conference/ Training Fees	1,800.00	.00	7,500.00	25,000.00	25,000.00
	<i>Fees Totals</i>	\$4,920.00	\$120.00	\$7,620.00	\$25,120.00	\$25,120.00
	<i>Non-Personnel Costs Totals</i>	\$2,164,060.00	\$1,758,260.00	\$1,717,000.00	\$1,645,940.00	\$1,771,560.00
	Department 4235 - LCCF Totals	\$21,636,352.00	\$20,349,895.00	\$19,888,441.00	\$19,922,431.00	\$19,445,998.00
	Division 40 - Correctional Services Totals	\$31,463,390.00	\$29,879,506.00	\$29,170,663.00	\$29,290,733.00	\$28,389,945.00
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	259,658.00	256,400.00	263,124.00	266,122.00	213,900.00
510.16	Wages - Merit Increase	5,193.00	5,553.00	.00	.00	.00
510.20	Wages Represented	76,995.00	70,800.00	68,510.00	67,719.00	66,068.00
510.35	Wages Overtime	.00	500.00	.00	.00	.00
510.50	Wages Longevity	1,250.00	1,000.00	750.00	750.00	750.00
	<i>Wages Totals</i>	\$343,096.00	\$334,253.00	\$332,384.00	\$334,591.00	\$280,718.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	20,872.00	20,286.00	20,561.00	20,596.00	17,358.00
520.15	Payroll Taxes Medicare	4,881.00	4,744.00	4,859.00	4,817.00	4,060.00
520.20	Payroll Taxes Unemployment	2,100.00	2,100.00	2,800.00	2,800.00	3,600.00
	<i>Payroll Taxes Totals</i>	\$27,853.00	\$27,130.00	\$28,220.00	\$28,213.00	\$25,018.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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	1,120.00	1,120.00	960.00	960.00
	<i>Benefits Totals</i>	<u>\$1,120.00</u>	<u>\$1,120.00</u>	<u>\$1,120.00</u>	<u>\$960.00</u>	<u>\$960.00</u>
	<i>Personnel Costs Totals</i>	<u>\$372,069.00</u>	<u>\$362,503.00</u>	<u>\$361,724.00</u>	<u>\$363,764.00</u>	<u>\$306,696.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,100.00	1,090.00	1,000.00	1,000.00	1,000.00
540.70	Small Tools and Minor Equipment	10,300.00	2,800.00	2,600.00	2,600.00	2,600.00
	<i>Supplies Totals</i>	<u>\$11,400.00</u>	<u>\$3,890.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	144,650.00	52,000.00	189,350.00	335,000.00	130,150.00
550.18	Engineering / Architectural	190,000.00	175,000.00	150,000.00	130,000.00	95,000.00
550.27	Travel Expense	4,915.00	3,350.00	1,200.00	1,200.00	1,500.00
550.29	Mileage Reimbursement	2,100.00	2,100.00	2,000.00	2,000.00	4,225.00
550.30	Advertising	1,100.00	625.00	750.00	750.00	1,000.00
550.32	Printing	1,300.00	1,300.00	1,200.00	1,750.00	1,750.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.48	Repairs / Maintenance - Misc	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
550.53	Rent of Buildings	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
550.55	Rent of Machinery & Equipment	.00	.00	.00	400.00	.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	.00	.00	400.00
	<i>Other Services Totals</i>	<u>\$363,865.00</u>	<u>\$254,175.00</u>	<u>\$364,300.00</u>	<u>\$490,900.00</u>	<u>\$253,825.00</u>
<i>Fees</i>						
560.30	Zoning Hearing Board	2,000.00	1,700.00	1,575.00	1,500.00	2,000.00
560.31	Agricultural Program	32,700.00	24,600.00	14,000.00	13,950.00	13,947.00
560.60	Dues / Memberships	1,965.00	2,100.00	2,100.00	1,750.00	750.00
560.64	Meeting / Conference/ Training Fees	4,810.00	2,500.00	250.00	2,500.00	860.00
	<i>Fees Totals</i>	<u>\$41,475.00</u>	<u>\$30,900.00</u>	<u>\$17,925.00</u>	<u>\$19,700.00</u>	<u>\$17,557.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$416,740.00</u>	<u>\$288,965.00</u>	<u>\$385,825.00</u>	<u>\$514,200.00</u>	<u>\$274,982.00</u>
Department	4171 - Planning and Zoning Totals	<u>\$788,809.00</u>	<u>\$651,468.00</u>	<u>\$747,549.00</u>	<u>\$877,964.00</u>	<u>\$581,678.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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	35,190.00	34,500.00	34,500.00	34,499.00	.00
510.16	Wages - Merit Increase	704.00	517.00	.00	.00	.00
510.20	Wages Represented	612,713.00	557,205.00	574,075.00	560,612.00	579,949.00
510.35	Wages Overtime	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
510.40	Wages Shift Differential	7,200.00	13,200.00	13,200.00	10,230.00	10,230.00
510.50	Wages Longevity	2,750.00	2,750.00	4,250.00	6,250.00	6,250.00
	<i>Wages Totals</i>	\$668,557.00	\$618,172.00	\$636,025.00	\$623,591.00	\$608,429.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	39,638.00	36,685.00	36,003.00	36,897.00	35,957.00
520.15	Payroll Taxes Medicare	9,270.00	8,580.00	8,420.00	8,629.00	8,409.00
520.20	Payroll Taxes Unemployment	6,600.00	6,600.00	8,800.00	8,800.00	12,000.00
	<i>Payroll Taxes Totals</i>	\$55,508.00	\$51,865.00	\$53,223.00	\$54,326.00	\$56,366.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	.00	.00	1,500.00	1,500.00	1,500.00
530.40	Benefits Life Insurance	3,520.00	3,520.00	3,360.00	3,680.00	3,200.00
	<i>Benefits Totals</i>	\$3,520.00	\$3,520.00	\$4,860.00	\$5,180.00	\$4,700.00
	<i>Personnel Costs Totals</i>	\$727,585.00	\$673,557.00	\$694,108.00	\$683,097.00	\$669,495.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
540.16	Material & Supply Requisition	39,000.00	39,000.00	38,000.00	38,000.00	35,000.00
540.70	Small Tools and Minor Equipment	2,000.00	2,000.00	1,500.00	1,500.00	1,350.00
	<i>Supplies Totals</i>	\$43,000.00	\$44,500.00	\$43,000.00	\$43,000.00	\$39,850.00
<i>Other Services</i>						
550.30	Advertising	700.00	700.00	600.00	600.00	200.00
550.45	Repairs / Maintenance - Buildings	75,000.00	75,000.00	65,000.00	65,000.00	50,000.00
550.46	Repairs / Maintenance - Pest Control	2,000.00	4,000.00	3,500.00	3,500.00	4,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	135,000.00	135,000.00	135,000.00	135,000.00	125,000.00
550.48	Repairs / Maintenance - Misc	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
550.57	Lease / Machinery & Equipment	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4174 - Building and Grounds						
Non-Personnel Costs						
Other Services						
	<i>Other Services Totals</i>	\$224,200.00	\$226,200.00	\$215,600.00	\$215,600.00	\$191,200.00
<i>Utilities</i>						
550.22	Telephone/Internet	1,100.00	1,100.00	1,100.00	425.00	425.00
550.38	Electricity	285,000.00	280,000.00	280,000.00	280,000.00	380,000.00
550.40	Gas	56,000.00	38,000.00	30,000.00	20,000.00	26,500.00
550.41	Sewer	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
550.43	Water	27,000.00	27,000.00	27,000.00	27,000.00	31,000.00
	<i>Utilities Totals</i>	\$379,100.00	\$356,100.00	\$348,100.00	\$339,425.00	\$449,925.00
	<i>Non-Personnel Costs Totals</i>	\$646,300.00	\$626,800.00	\$606,700.00	\$598,025.00	\$680,975.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	10,000.00	23,000.00	15,000.00	15,000.00	25,000.00
	<i>Machinery Totals</i>	\$10,000.00	\$23,000.00	\$15,000.00	\$15,000.00	\$25,000.00
	<i>Capital Assets Totals</i>	\$10,000.00	\$23,000.00	\$15,000.00	\$15,000.00	\$25,000.00
	Department 4174 - Building and Grounds Totals	\$1,383,885.00	\$1,323,357.00	\$1,315,808.00	\$1,296,122.00	\$1,375,470.00
Department 4177 - Boiler Plant						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	38,745.00	37,986.00	37,986.00	37,168.00	36,262.00
510.16	Wages - Merit Increase	775.00	759.00	.00	.00	.00
	<i>Wages Totals</i>	\$39,520.00	\$38,745.00	\$37,986.00	\$37,168.00	\$36,262.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	2,402.00	2,355.00	2,355.00	2,304.00	2,248.00
520.15	Payroll Taxes Medicare	562.00	551.00	551.00	539.00	527.00
520.20	Payroll Taxes Unemployment	300.00	300.00	400.00	400.00	600.00
	<i>Payroll Taxes Totals</i>	\$3,264.00	\$3,206.00	\$3,306.00	\$3,243.00	\$3,375.00
<i>Benefits</i>						
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00
	<i>Benefits Totals</i>	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
	<i>Personnel Costs Totals</i>	\$42,944.00	\$42,111.00	\$41,452.00	\$40,571.00	\$39,797.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4177 - Boiler Plant						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	100.00	100.00	100.00	100.00	90.00
540.70	Small Tools and Minor Equipment	2,000.00	1,500.00	1,500.00	1,500.00	1,350.00
	<i>Supplies Totals</i>	<u>\$2,100.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,440.00</u>
Other Services						
550.30	Advertising	50.00	75.00	75.00	75.00	100.00
550.45	Repairs / Maintenance - Buildings	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	35,000.00	35,000.00	32,500.00	32,500.00	30,000.00
550.48	Repairs / Maintenance - Misc	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	<u>\$40,550.00</u>	<u>\$40,075.00</u>	<u>\$37,575.00</u>	<u>\$37,575.00</u>	<u>\$36,100.00</u>
Utilities						
550.22	Telephone/Internet	1,000.00	950.00	950.00	950.00	1,250.00
550.38	Electricity	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00
550.40	Gas	185,000.00	140,000.00	135,000.00	135,000.00	160,000.00
550.41	Sewer	5,000.00	5,000.00	5,000.00	8,500.00	8,500.00
550.43	Water	4,000.00	4,000.00	4,000.00	5,000.00	17,500.00
	<i>Utilities Totals</i>	<u>\$200,000.00</u>	<u>\$154,950.00</u>	<u>\$149,950.00</u>	<u>\$154,450.00</u>	<u>\$197,250.00</u>
Fees						
560.27	Permits	.00	.00	.00	.00	100.00
560.28	Inspection Fees	250.00	200.00	200.00	150.00	150.00
560.64	Meeting / Conference/ Training Fees	500.00	500.00	550.00	2,250.00	2,500.00
	<i>Fees Totals</i>	<u>\$750.00</u>	<u>\$700.00</u>	<u>\$750.00</u>	<u>\$2,400.00</u>	<u>\$2,750.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$243,400.00</u>	<u>\$197,325.00</u>	<u>\$189,875.00</u>	<u>\$196,025.00</u>	<u>\$237,540.00</u>
	Department 4177 - Boiler Plant Totals	<u>\$286,344.00</u>	<u>\$239,436.00</u>	<u>\$231,327.00</u>	<u>\$236,596.00</u>	<u>\$277,337.00</u>
Department 4286 - Luzerne County 911						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	4,000.00	5,000.00	6,000.00	6,000.00	6,600.00
540.40	Cleaning Supplies	4,000.00	3,000.00	3,000.00	3,000.00	2,500.00
540.70	Small Tools and Minor Equipment	300.00	300.00	300.00	300.00	300.00
	<i>Supplies Totals</i>	<u>\$8,300.00</u>	<u>\$8,300.00</u>	<u>\$9,300.00</u>	<u>\$9,300.00</u>	<u>\$9,400.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	50 - Operational Services					
Department	4286 - Luzerne County 911					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
550.27	Travel Expense	1,000.00	1,000.00	1,500.00	2,000.00	2,000.00
550.30	Advertising	200.00	200.00	200.00	225.00	500.00
550.32	Printing	100.00	100.00	100.00	100.00	100.00
550.45	Repairs / Maintenance - Buildings	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
550.48	Repairs / Maintenance - Misc	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
550.72	Repairs / Maintenance - Vehicle	5,000.00	5,000.00	5,000.00	8,000.00	8,000.00
	<i>Other Services Totals</i>	\$48,300.00	\$48,300.00	\$48,800.00	\$52,325.00	\$52,600.00
<i>Fees</i>						
560.67	Capital Ineligible	20,000.00	20,000.00	20,000.00	21,500.00	21,500.00
	<i>Fees Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$21,500.00	\$21,500.00
	<i>Non-Personnel Costs Totals</i>	\$76,600.00	\$76,600.00	\$78,100.00	\$83,125.00	\$83,500.00
	Department 4286 - Luzerne County 911 Totals	\$76,600.00	\$76,600.00	\$78,100.00	\$83,125.00	\$83,500.00
Department	4291 - Emergency Management					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	224,160.00	181,089.00	181,049.00	178,012.00	213,025.00
510.16	Wages - Merit Increase	3,883.00	4,407.00	.00	.00	.00
	<i>Wages Totals</i>	\$228,043.00	\$185,496.00	\$181,049.00	\$178,012.00	\$213,025.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	13,898.00	11,225.00	11,225.00	13,424.00	13,208.00
520.15	Payroll Taxes Medicare	3,250.00	2,625.00	2,625.00	3,139.00	3,089.00
520.20	Payroll Taxes Unemployment	1,500.00	1,200.00	1,600.00	1,600.00	3,000.00
	<i>Payroll Taxes Totals</i>	\$18,648.00	\$15,050.00	\$15,450.00	\$18,163.00	\$19,297.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
530.40	Benefits Life Insurance	800.00	640.00	640.00	800.00	800.00
	<i>Benefits Totals</i>	\$2,300.00	\$2,140.00	\$2,140.00	\$3,800.00	\$3,800.00
	<i>Personnel Costs Totals</i>	\$248,991.00	\$202,686.00	\$198,639.00	\$199,975.00	\$236,122.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4291 - Emergency Management						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
540.67	Vehicle Fuel - Diesel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
540.70	Small Tools and Minor Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Supplies Totals</i>	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00
<i>Other Services</i>						
550.25	Other Communication Expenses	.00	.00	.00	.00	2,200.00
550.27	Travel Expense	250.00	250.00	250.00	100.00	100.00
550.30	Advertising	400.00	400.00	75.00	75.00	100.00
550.34	Insurance - Liability / Casualty	.00	797.00	.00	767.00	900.00
550.45	Repairs / Maintenance - Buildings	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	3,500.00	3,500.00	3,500.00	2,500.00	1,000.00
550.48	Repairs / Maintenance - Misc	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Other Services Totals</i>	\$26,150.00	\$26,947.00	\$25,825.00	\$25,442.00	\$26,300.00
<i>Utilities</i>						
550.22	Telephone/Internet	22,000.00	22,000.00	22,000.00	22,000.00	24,000.00
550.38	Electricity	15,000.00	15,000.00	15,000.00	14,000.00	17,000.00
550.43	Water	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	<i>Utilities Totals</i>	\$38,750.00	\$38,750.00	\$38,750.00	\$37,750.00	\$42,750.00
<i>Fees</i>						
560.60	Dues / Memberships	200.00	200.00	200.00	500.00	1,000.00
560.61	Subscriptions	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
560.64	Meeting / Conference/ Training Fees	2,000.00	2,000.00	500.00	2,000.00	2,000.00
	<i>Fees Totals</i>	\$5,200.00	\$6,200.00	\$4,700.00	\$6,500.00	\$7,000.00
	<i>Non-Personnel Costs Totals</i>	\$77,200.00	\$78,997.00	\$76,375.00	\$76,792.00	\$83,150.00
Department 4291 - Emergency Management Totals		\$326,191.00	\$281,683.00	\$275,014.00	\$276,767.00	\$319,272.00
Department 4310 - Road and Bridge						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	178,924.00	177,976.00	177,976.00	174,320.00	169,647.00
510.16	Wages - Merit Increase	3,647.00	4,204.00	.00	13,747.00	17,254.00
510.20	Wages Represented	521,858.00	560,988.00	569,052.00	614,113.00	618,918.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.35	Wages Overtime	80,000.00	90,000.00	90,000.00	110,000.00	110,000.00
510.40	Wages Shift Differential	.00	1,000.00	1,000.00	1,000.00	.00
510.50	Wages Longevity	.00	2,750.00	3,250.00	3,000.00	3,500.00
	<i>Wages Totals</i>	<u>\$784,429.00</u>	<u>\$836,918.00</u>	<u>\$841,278.00</u>	<u>\$916,180.00</u>	<u>\$919,319.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	43,448.00	45,816.00	46,164.00	48,883.00	48,891.00
520.15	Payroll Taxes Medicare	10,161.00	10,715.00	10,796.00	11,432.00	11,434.00
520.20	Payroll Taxes Unemployment	5,400.00	6,000.00	8,400.00	8,800.00	14,400.00
	<i>Payroll Taxes Totals</i>	<u>\$59,009.00</u>	<u>\$62,531.00</u>	<u>\$65,360.00</u>	<u>\$69,115.00</u>	<u>\$74,725.00</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	4,500.00	3,000.00	6,000.00	6,000.00	7,500.00
530.15	Benefits Uniform Allowance	3,300.00	4,200.00	6,175.00	6,475.00	6,475.00
530.40	Benefits Life Insurance	2,880.00	3,200.00	3,360.00	3,520.00	3,840.00
	<i>Benefits Totals</i>	<u>\$10,680.00</u>	<u>\$10,400.00</u>	<u>\$15,535.00</u>	<u>\$15,995.00</u>	<u>\$17,815.00</u>
	<i>Personnel Costs Totals</i>	<u>\$854,118.00</u>	<u>\$909,849.00</u>	<u>\$922,173.00</u>	<u>\$1,001,290.00</u>	<u>\$1,011,859.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00
540.16	Material & Supply Requisition	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
540.28	Parts	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00
540.64	Vehicle Fuel - Gas	100,000.00	75,000.00	75,000.00	95,000.00	95,000.00
540.70	Small Tools and Minor Equipment	2,500.00	2,000.00	2,000.00	2,000.00	2,500.00
	<i>Supplies Totals</i>	<u>\$187,750.00</u>	<u>\$157,000.00</u>	<u>\$157,000.00</u>	<u>\$177,000.00</u>	<u>\$177,500.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	100,000.00	100,000.00	.00	.00	.00
550.18	Engineering / Architectural	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00
550.25	Other Communication Expenses	480.00	480.00	480.00	480.00	480.00
550.27	Travel Expense	300.00	225.00	300.00	300.00	250.00
550.30	Advertising	200.00	200.00	375.00	375.00	500.00
550.50	Repairs / Maintenance - Roads	200,000.00	200,000.00	100,000.00	70,000.00	50,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Non-Personnel Costs						
Other Services						
550.72	Repairs / Maintenance - Vehicle	35,000.00	30,000.00	26,000.00	26,000.00	26,000.00
	<i>Other Services Totals</i>	\$405,980.00	\$380,905.00	\$177,155.00	\$147,155.00	\$127,230.00
<i>Utilities</i>						
550.22	Telephone/Internet	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
550.38	Electricity	17,500.00	16,000.00	15,000.00	15,000.00	24,000.00
550.40	Gas	12,000.00	9,000.00	4,000.00	2,500.00	2,500.00
550.41	Sewer	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00
550.43	Water	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Utilities Totals</i>	\$41,300.00	\$36,600.00	\$30,600.00	\$25,100.00	\$34,100.00
<i>Fees</i>						
560.29	Licensing Fees	.00	.00	.00	500.00	500.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	<i>Non-Personnel Costs Totals</i>	\$635,030.00	\$574,505.00	\$364,755.00	\$349,755.00	\$339,330.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	5,000.00	.00	.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Department 4310 - Road and Bridge Totals	\$1,489,148.00	\$1,484,354.00	\$1,291,928.00	\$1,351,045.00	\$1,351,189.00
Department 4315 - Engineers						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	262,576.00	256,812.00	256,812.00	251,641.00	247,450.00
510.16	Wages - Merit Increase	5,252.00	6,583.00	.00	.00	.00
	<i>Wages Totals</i>	\$267,828.00	\$263,395.00	\$256,812.00	\$251,641.00	\$247,450.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	16,280.00	15,922.00	15,922.00	15,602.00	15,388.00
520.15	Payroll Taxes Medicare	3,807.00	3,721.00	3,721.00	3,649.00	3,599.00
520.20	Payroll Taxes Unemployment	1,200.00	1,200.00	1,600.00	1,600.00	2,400.00
	<i>Payroll Taxes Totals</i>	\$21,287.00	\$20,843.00	\$21,243.00	\$20,851.00	\$21,387.00
<i>Benefits</i>						
530.40	Benefits Life Insurance	640.00	640.00	640.00	6,400.00	6,400.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50	Operational Services					
Department 4315	Engineers					
<i>Personnel Costs</i>						
<i>Benefits</i>						
	<i>Benefits Totals</i>	\$640.00	\$640.00	\$640.00	\$6,400.00	\$6,400.00
	<i>Personnel Costs Totals</i>	\$289,755.00	\$284,878.00	\$278,695.00	\$278,892.00	\$275,237.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00
	<i>Supplies Totals</i>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,750.00
<i>Other Services</i>						
550.17	Management / Consulting Services	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
550.18	Engineering / Architectural	600,000.00	500,000.00	500,000.00	500,000.00	500,000.00
550.25	Other Communication Expenses	1,920.00	1,440.00	1,440.00	1,440.00	1,440.00
550.27	Travel Expense	750.00	675.00	800.00	800.00	1,000.00
550.29	Mileage Reimbursement	250.00	200.00	200.00	200.00	200.00
550.30	Advertising	250.00	150.00	225.00	225.00	300.00
	<i>Other Services Totals</i>	\$648,170.00	\$542,465.00	\$542,665.00	\$542,665.00	\$542,940.00
<i>Fees</i>						
560.61	Subscriptions	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
560.64	Meeting / Conference/ Training Fees	850.00	650.00	325.00	1,300.00	1,500.00
	<i>Fees Totals</i>	\$12,850.00	\$10,650.00	\$10,325.00	\$11,300.00	\$11,500.00
	<i>Non-Personnel Costs Totals</i>	\$662,520.00	\$554,615.00	\$554,490.00	\$555,465.00	\$556,190.00
	Department 4315 - Engineers Totals	\$952,275.00	\$839,493.00	\$833,185.00	\$834,357.00	\$831,427.00
	Division 50 - Operational Services Totals	\$5,303,252.00	\$4,896,391.00	\$4,772,911.00	\$4,955,976.00	\$4,819,873.00
Division 60	Judicial Records					
Department 4153	Recorder of Deeds					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	58,633.00	57,203.00	57,203.00	55,808.00	54,183.00
510.16	Wages - Merit Increase	1,173.00	1,716.00	.00	.00	.00
510.20	Wages Represented	422,406.00	388,427.00	379,718.00	370,004.00	358,585.00
510.35	Wages Overtime	9,000.00	9,000.00	2,100.00	2,100.00	2,100.00
510.50	Wages Longevity	5,700.00	5,700.00	5,500.00	4,600.00	4,400.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4153 - Recorder of Deeds						
<i>Personnel Costs</i>						
<i>Wages</i>						
	<i>Wages Totals</i>	\$496,912.00	\$462,046.00	\$444,521.00	\$432,512.00	\$419,268.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	29,824.00	27,657.00	27,089.00	26,400.00	25,592.00
520.15	Payroll Taxes Medicare	6,975.00	6,462.00	6,335.00	6,174.00	5,985.00
520.20	Payroll Taxes Unemployment	3,600.00	3,600.00	4,800.00	4,800.00	7,200.00
	<i>Payroll Taxes Totals</i>	\$40,399.00	\$37,719.00	\$38,224.00	\$37,374.00	\$38,777.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	1,500.00	1,500.00	3,000.00
530.40	Benefits Life Insurance	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
	<i>Benefits Totals</i>	\$4,920.00	\$4,920.00	\$3,420.00	\$3,420.00	\$4,920.00
	<i>Personnel Costs Totals</i>	\$542,231.00	\$504,685.00	\$486,165.00	\$473,306.00	\$462,965.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	8,300.00	7,700.00	7,700.00	7,700.00	7,700.00
	<i>Supplies Totals</i>	\$8,300.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
<i>Other Services</i>						
550.15	Other Contractual Services	500.00	500.00	.00	.00	.00
550.24	Freight & Express Charges	600.00	.00	.00	.00	.00
550.29	Mileage Reimbursement	500.00	125.00	125.00	125.00	125.00
550.30	Advertising	1,825.00	1,650.00	1,875.00	1,875.00	2,300.00
	<i>Other Services Totals</i>	\$3,425.00	\$2,275.00	\$2,000.00	\$2,000.00	\$2,425.00
<i>Fees</i>						
560.60	Dues / Memberships	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00
560.64	Meeting / Conference/ Training Fees	4,000.00	4,300.00	1,225.00	4,900.00	4,900.00
	<i>Fees Totals</i>	\$5,500.00	\$5,800.00	\$2,725.00	\$6,400.00	\$6,100.00
	<i>Non-Personnel Costs Totals</i>	\$17,225.00	\$15,775.00	\$12,425.00	\$16,100.00	\$16,225.00
	Department 4153 - Recorder of Deeds Totals	\$559,456.00	\$520,460.00	\$498,590.00	\$489,406.00	\$479,190.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	60 - Judicial Records					
Department	4193 - Coroner					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	144,883.00	141,500.00	141,500.00	141,500.00	130,578.00
510.16	Wages - Merit Increase	2,898.00	3,382.00	.00	.00	.00
510.20	Wages Represented	71,039.00	28,543.00	27,983.00	42,902.00	41,856.00
510.30	Wages On-Call	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00
510.35	Wages Overtime	15,000.00	3,000.00	3,000.00	3,000.00	5,000.00
510.50	Wages Longevity	.00	.00	.00	1,000.00	1,000.00
	<i>Wages Totals</i>	\$243,820.00	\$181,425.00	\$177,483.00	\$193,402.00	\$188,434.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	13,387.00	10,543.00	10,540.00	11,443.00	10,691.00
520.15	Payroll Taxes Medicare	3,131.00	2,466.00	2,458.00	2,673.00	2,500.00
520.20	Payroll Taxes Unemployment	1,500.00	1,200.00	1,600.00	1,600.00	2,400.00
	<i>Payroll Taxes Totals</i>	\$18,018.00	\$14,209.00	\$14,598.00	\$15,716.00	\$15,591.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	4,500.00	4,500.00	4,500.00	3,000.00
530.40	Benefits Life Insurance	800.00	640.00	640.00	640.00	640.00
	<i>Benefits Totals</i>	\$3,800.00	\$5,140.00	\$5,140.00	\$5,140.00	\$3,640.00
	<i>Personnel Costs Totals</i>	\$265,638.00	\$200,774.00	\$197,221.00	\$214,258.00	\$207,665.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	9,000.00	5,500.00	5,500.00	1,500.00	1,200.00
540.70	Small Tools and Minor Equipment	25,000.00	24,000.00	24,000.00	5,000.00	5,000.00
	<i>Supplies Totals</i>	\$34,000.00	\$29,500.00	\$29,500.00	\$6,500.00	\$6,200.00
<i>Other Services</i>						
550.25	Other Communication Expenses	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
550.27	Travel Expense	1,000.00	.00	.00	.00	.00
550.30	Advertising	250.00	250.00	300.00	150.00	100.00
550.34	Insurance - Liability / Casualty	.00	.00	.00	1,532.00	1,400.00
	<i>Other Services Totals</i>	\$2,690.00	\$1,690.00	\$1,740.00	\$3,122.00	\$2,940.00
<i>Utilities</i>						
550.22	Telephone/Internet	480.00	480.00	.00	.00	.00
	<i>Utilities Totals</i>	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 60 - Judicial Records						
Department 4193 - Coroner						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.60	Dues / Memberships	1,400.00	1,100.00	1,100.00	750.00	650.00
560.64	Meeting / Conference/ Training Fees	5,000.00	3,125.00	500.00	500.00	500.00
	<i>Fees Totals</i>	\$6,400.00	\$4,225.00	\$1,600.00	\$1,250.00	\$1,150.00
	<i>Non-Personnel Costs Totals</i>	\$43,570.00	\$35,895.00	\$32,840.00	\$10,872.00	\$10,290.00
<i>Other</i>						
599.22	Forensic Examinations	360,000.00	200,000.00	200,000.00	140,000.00	150,000.00
599.25	Toxicology	125,000.00	90,000.00	80,000.00	65,000.00	65,000.00
599.28	Burial Benefits	25,000.00	21,000.00	24,000.00	22,500.00	22,500.00
599.37	View and Inquests	80,000.00	81,000.00	66,000.00	66,000.00	70,000.00
599.40	Removals	35,000.00	33,000.00	25,000.00	25,000.00	25,000.00
599.51	Subpoena	.00	750.00	750.00	.00	.00
	<i>Other Totals</i>	\$625,000.00	\$425,750.00	\$395,750.00	\$318,500.00	\$332,500.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	5,000.00	.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	Department 4193 - Coroner Totals	\$934,208.00	\$662,419.00	\$625,811.00	\$548,630.00	\$550,455.00
Department 4195 - Prothonotary						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	184,356.00	180,323.00	180,323.00	177,308.00	172,341.00
510.16	Wages - Merit Increase	3,687.00	4,032.00	.00	10,998.00	12,028.00
510.20	Wages Represented	876,519.00	816,486.00	782,764.00	765,288.00	762,447.00
510.35	Wages Overtime	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
510.50	Wages Longevity	7,900.00	7,800.00	8,500.00	9,900.00	9,900.00
	<i>Wages Totals</i>	\$1,074,962.00	\$1,011,141.00	\$974,087.00	\$968,494.00	\$961,716.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	65,744.00	61,802.00	59,711.00	58,441.00	58,841.00
520.15	Payroll Taxes Medicare	15,383.00	14,453.00	13,965.00	13,668.00	13,761.00
520.20	Payroll Taxes Unemployment	8,400.00	8,400.00	10,800.00	10,800.00	16,200.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 60 - Judicial Records						
Department 4195 - Prothonotary						
Personnel Costs						
Payroll Taxes						
	<i>Payroll Taxes Totals</i>	\$89,527.00	\$84,655.00	\$84,476.00	\$82,909.00	\$88,802.00
Benefits						
530.10	Benefits Health Care Opt Out	4,500.00	4,500.00	4,500.00	6,000.00	6,000.00
530.15	Benefits Uniform Allowance	600.00	800.00	800.00	800.00	1,600.00
530.40	Benefits Life Insurance	4,160.00	4,480.00	4,320.00	4,320.00	4,320.00
	<i>Benefits Totals</i>	\$9,260.00	\$9,780.00	\$9,620.00	\$11,120.00	\$11,920.00
	<i>Personnel Costs Totals</i>	\$1,173,749.00	\$1,105,576.00	\$1,068,183.00	\$1,062,523.00	\$1,062,438.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	20,000.00	25,000.00	25,000.00	27,000.00	27,259.00
540.70	Small Tools and Minor Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	\$21,000.00	\$26,000.00	\$26,000.00	\$28,000.00	\$28,259.00
Other Services						
550.24	Freight & Express Charges	2,000.00	.00	.00	.00	.00
550.29	Mileage Reimbursement	100.00	100.00	100.00	200.00	200.00
550.30	Advertising	1,500.00	1,650.00	1,875.00	1,875.00	2,500.00
550.32	Printing	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
550.33	Books	.00	.00	415.00	415.00	415.00
550.34	Insurance - Liability / Casualty	.00	.00	.00	767.00	700.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
550.49	Repairs / Maintenance - Software	20,000.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$28,100.00	\$6,250.00	\$6,890.00	\$7,757.00	\$9,315.00
Fees						
560.60	Dues / Memberships	750.00	750.00	750.00	750.00	600.00
560.64	Meeting / Conference/ Training Fees	2,900.00	2,025.00	525.00	2,100.00	2,100.00
	<i>Fees Totals</i>	\$3,650.00	\$2,775.00	\$1,275.00	\$2,850.00	\$2,700.00
	<i>Non-Personnel Costs Totals</i>	\$52,750.00	\$35,025.00	\$34,165.00	\$38,607.00	\$40,274.00
Department 4195 - Prothonotary Totals		\$1,226,499.00	\$1,140,601.00	\$1,102,348.00	\$1,101,130.00	\$1,102,712.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4197 - Sheriff-Security						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	263,592.00	202,198.00	202,198.00	198,722.00	195,351.00
510.16	Wages - Merit Increase	5,272.00	4,393.00	.00	.00	.00
510.20	Wages Represented	1,892,654.00	1,960,175.00	1,827,925.00	1,828,015.00	1,814,080.00
510.35	Wages Overtime	170,000.00	110,000.00	110,000.00	110,000.00	110,000.00
510.50	Wages Longevity	9,450.00	10,300.00	12,800.00	14,800.00	15,900.00
	<i>Wages Totals</i>	\$2,340,968.00	\$2,287,066.00	\$2,152,923.00	\$2,151,537.00	\$2,135,331.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	133,687.00	134,067.00	124,071.00	125,658.00	125,095.00
520.15	Payroll Taxes Medicare	31,266.00	31,354.00	29,017.00	29,388.00	29,256.00
520.20	Payroll Taxes Unemployment	16,200.00	17,700.00	23,600.00	23,600.00	36,000.00
	<i>Payroll Taxes Totals</i>	\$181,153.00	\$183,121.00	\$176,688.00	\$178,646.00	\$190,351.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	10,500.00	12,000.00	12,000.00	12,000.00	19,500.00
530.40	Benefits Life Insurance	8,640.00	9,440.00	9,280.00	9,400.00	9,600.00
	<i>Benefits Totals</i>	\$19,140.00	\$21,440.00	\$21,280.00	\$21,400.00	\$29,100.00
	<i>Personnel Costs Totals</i>	\$2,541,261.00	\$2,491,627.00	\$2,350,891.00	\$2,351,583.00	\$2,354,782.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
540.43	Clothing & Uniforms	70,000.00	40,000.00	40,000.00	36,000.00	35,000.00
540.70	Small Tools and Minor Equipment	15,300.00	15,300.00	11,600.00	11,600.00	12,000.00
550.85	Safety Supply	20,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	<i>Supplies Totals</i>	\$115,300.00	\$76,300.00	\$72,600.00	\$68,600.00	\$68,000.00
<i>Other Services</i>						
550.30	Advertising	500.00	125.00	150.00	150.00	200.00
550.32	Printing	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
550.34	Insurance - Liability / Casualty	.00	.00	.00	39,844.00	35,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	35,000.00	30,000.00	30,000.00	30,000.00	27,600.00
550.49	Repairs / Maintenance - Software	80,013.00	71,000.00	52,718.00	49,137.00	38,142.00
	<i>Other Services Totals</i>	\$123,013.00	\$108,625.00	\$90,368.00	\$126,631.00	\$108,442.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4197 - Sheriff-Security						
Non-Personnel Costs						
Utilities						
550.22	Telephone/Internet	15,500.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Utilities Totals</i>	\$15,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Fees						
560.21	Search & Rescue	500.00	.00	.00	.00	.00
560.23	Background Check	5,000.00	.00	.00	.00	.00
560.50	Capias Related Expenses	30,000.00	38,000.00	38,000.00	28,000.00	28,000.00
560.60	Dues / Memberships	2,500.00	2,500.00	2,500.00	2,500.00	2,050.00
560.64	Meeting / Conference/ Training Fees	12,000.00	8,800.00	2,500.00	8,000.00	6,500.00
	<i>Fees Totals</i>	\$50,000.00	\$49,300.00	\$43,000.00	\$38,500.00	\$36,550.00
	<i>Non-Personnel Costs Totals</i>	\$303,813.00	\$249,225.00	\$220,968.00	\$248,731.00	\$227,992.00
Other						
550.86	Prisoner Transport	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Other Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4197 - Sheriff-Security Totals	\$2,855,074.00	\$2,750,852.00	\$2,581,859.00	\$2,610,314.00	\$2,592,774.00
Department 4198 - Records Storage						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	52,686.00	51,400.00	51,401.00	50,393.00	48,925.00
510.16	Wages - Merit Increase	1,054.00	1,285.00	.00	.00	.00
	<i>Wages Totals</i>	\$53,740.00	\$52,685.00	\$51,401.00	\$50,393.00	\$48,925.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	3,267.00	3,187.00	3,187.00	3,124.00	3,034.00
520.15	Payroll Taxes Medicare	764.00	745.00	745.00	731.00	709.00
520.20	Payroll Taxes Unemployment	300.00	300.00	400.00	400.00	600.00
	<i>Payroll Taxes Totals</i>	\$4,331.00	\$4,232.00	\$4,332.00	\$4,255.00	\$4,343.00
Benefits						
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4198 - Records Storage						
<i>Personnel Costs</i>						
<i>Benefits</i>						
	<i>Benefits Totals</i>	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
	<i>Personnel Costs Totals</i>	\$58,231.00	\$57,077.00	\$55,893.00	\$54,808.00	\$53,428.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
540.70	Small Tools and Minor Equipment	750.00	750.00	750.00	750.00	750.00
	<i>Supplies Totals</i>	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$3,750.00
<i>Other Services</i>						
550.45	Repairs / Maintenance - Buildings	18,500.00	16,200.00	16,200.00	16,200.00	17,000.00
	<i>Other Services Totals</i>	\$18,500.00	\$16,200.00	\$16,200.00	\$16,200.00	\$17,000.00
<i>Utilities</i>						
550.38	Electricity	22,000.00	20,000.00	20,000.00	20,000.00	15,000.00
550.40	Gas	9,500.00	8,000.00	8,000.00	8,000.00	11,000.00
550.41	Sewer	600.00	600.00	600.00	600.00	600.00
550.43	Water	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Utilities Totals</i>	\$37,100.00	\$33,600.00	\$33,600.00	\$33,600.00	\$31,600.00
	<i>Non-Personnel Costs Totals</i>	\$57,350.00	\$51,550.00	\$51,550.00	\$51,550.00	\$52,350.00
	Department 4198 - Records Storage Totals	\$115,581.00	\$108,627.00	\$107,443.00	\$106,358.00	\$105,778.00
	Division 60 - Judicial Records Totals	\$5,690,818.00	\$5,182,959.00	\$4,916,051.00	\$4,855,838.00	\$4,830,909.00
Division 70 - Human Services						
Department 4491 - Veterans' Affairs						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	57,083.00	55,691.00	55,961.00	54,733.00	53,139.00
510.16	Wages - Merit Increase	1,142.00	1,392.00	.00	985.00	1,063.00
510.20	Wages Represented	104,644.00	98,797.00	96,997.00	94,631.00	92,322.00
	<i>Wages Totals</i>	\$162,869.00	\$155,880.00	\$152,958.00	\$150,349.00	\$146,524.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	10,027.00	9,578.00	9,467.00	9,261.00	8,922.00
520.15	Payroll Taxes Medicare	2,345.00	2,240.00	2,214.00	2,959.00	2,087.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 70 - Human Services						
Department 4491 - Veterans' Affairs						
Personnel Costs						
Payroll Taxes						
520.20	Payroll Taxes Unemployment	1,200.00	1,200.00	1,600.00	1,600.00	2,400.00
	<i>Payroll Taxes Totals</i>	<u>\$13,572.00</u>	<u>\$13,018.00</u>	<u>\$13,281.00</u>	<u>\$13,820.00</u>	<u>\$13,409.00</u>
<i>Benefits</i>						
530.40	Benefits Life Insurance	640.00	640.00	640.00	640.00	640.00
	<i>Benefits Totals</i>	<u>\$640.00</u>	<u>\$640.00</u>	<u>\$640.00</u>	<u>\$640.00</u>	<u>\$640.00</u>
	<i>Personnel Costs Totals</i>	<u>\$177,081.00</u>	<u>\$169,538.00</u>	<u>\$166,879.00</u>	<u>\$164,809.00</u>	<u>\$160,573.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
540.31	Memorial Day Expense	5,870.00	5,870.00	5,870.00	5,870.00	5,870.00
	<i>Supplies Totals</i>	<u>\$7,370.00</u>	<u>\$7,370.00</u>	<u>\$7,370.00</u>	<u>\$7,370.00</u>	<u>\$7,370.00</u>
<i>Other Services</i>						
550.27	Travel Expense	1,000.00	1,000.00	1,000.00	750.00	750.00
550.29	Mileage Reimbursement	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.30	Advertising	360.00	360.00	360.00	360.00	480.00
550.32	Printing	400.00	400.00	.00	.00	.00
550.45	Repairs / Maintenance - Buildings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.48	Repairs / Maintenance - Misc	750.00	750.00	750.00	750.00	750.00
	<i>Other Services Totals</i>	<u>\$7,510.00</u>	<u>\$7,510.00</u>	<u>\$7,110.00</u>	<u>\$6,860.00</u>	<u>\$6,980.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	2,500.00	2,500.00	2,500.00	2,140.00	1,000.00
	<i>Utilities Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,140.00</u>	<u>\$1,000.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	300.00	300.00	300.00	300.00	300.00
560.61	Subscriptions	500.00	500.00	500.00	400.00	400.00
560.64	Meeting / Conference/ Training Fees	200.00	200.00	200.00	600.00	600.00
	<i>Fees Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$18,380.00</u>	<u>\$18,380.00</u>	<u>\$17,980.00</u>	<u>\$17,670.00</u>	<u>\$16,650.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 70 - Human Services						
Department 4491 - Veterans' Affairs						
<i>Other</i>						
599.28	Burial Benefits	80,000.00	90,000.00	90,000.00	99,477.00	99,477.00
599.31	Miscellaneous Burial Expense	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00
599.34	Cemetery Markers	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<i>Other Totals</i>		<u>\$168,000.00</u>	<u>\$173,000.00</u>	<u>\$173,000.00</u>	<u>\$184,477.00</u>	<u>\$184,477.00</u>
Department 4491 - Veterans' Affairs Totals		<u>\$363,461.00</u>	<u>\$360,918.00</u>	<u>\$357,859.00</u>	<u>\$366,956.00</u>	<u>\$361,700.00</u>
Department 9200 - Children and Youth Services						
<i>Transfers</i>						
590.34	Transfers	6,900,000.00	6,900,000.00	6,900,000.00	7,300,000.00	6,700,729.00
<i>Transfers Totals</i>		<u>\$6,900,000.00</u>	<u>\$6,900,000.00</u>	<u>\$6,900,000.00</u>	<u>\$7,300,000.00</u>	<u>\$6,700,729.00</u>
Department 9200 - Children and Youth Services Totals		<u>\$6,900,000.00</u>	<u>\$6,900,000.00</u>	<u>\$6,900,000.00</u>	<u>\$7,300,000.00</u>	<u>\$6,700,729.00</u>
Department 9400 - Mental Health/Develop Svcs Even						
<i>Transfers</i>						
590.34	Transfers	126,313.00	158,821.00	158,821.00	138,137.00	153,796.00
<i>Transfers Totals</i>		<u>\$126,313.00</u>	<u>\$158,821.00</u>	<u>\$158,821.00</u>	<u>\$138,137.00</u>	<u>\$153,796.00</u>
Department 9400 - Mental Health/Develop Svcs Even Totals		<u>\$126,313.00</u>	<u>\$158,821.00</u>	<u>\$158,821.00</u>	<u>\$138,137.00</u>	<u>\$153,796.00</u>
Department 9500 - Human Services Administration						
<i>Transfers</i>						
590.34	Transfers	92,470.00	92,470.00	92,470.00	97,607.00	100,866.00
<i>Transfers Totals</i>		<u>\$92,470.00</u>	<u>\$92,470.00</u>	<u>\$92,470.00</u>	<u>\$97,607.00</u>	<u>\$100,866.00</u>
Department 9500 - Human Services Administration Totals		<u>\$92,470.00</u>	<u>\$92,470.00</u>	<u>\$92,470.00</u>	<u>\$97,607.00</u>	<u>\$100,866.00</u>
Department 9600 - Drug and Alcohol						
<i>Transfers</i>						
590.34	Transfers	175,850.00	175,850.00	175,850.00	175,850.00	175,850.00
<i>Transfers Totals</i>		<u>\$175,850.00</u>	<u>\$175,850.00</u>	<u>\$175,850.00</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>\$175,850.00</u>	<u>\$175,850.00</u>	<u>\$175,850.00</u>
Department 9700 - HSDF Block Grant						
<i>Transfers</i>						
590.34	Transfers	1,022,922.00	1,023,051.00	1,007,290.00	945,514.00	945,514.00
<i>Transfers Totals</i>		<u>\$1,022,922.00</u>	<u>\$1,023,051.00</u>	<u>\$1,007,290.00</u>	<u>\$945,514.00</u>	<u>\$945,514.00</u>
Department 9700 - HSDF Block Grant Totals		<u>\$1,022,922.00</u>	<u>\$1,023,051.00</u>	<u>\$1,007,290.00</u>	<u>\$945,514.00</u>	<u>\$945,514.00</u>
Division 70 - Human Services Totals		<u>\$8,681,016.00</u>	<u>\$8,711,110.00</u>	<u>\$8,692,290.00</u>	<u>\$9,024,064.00</u>	<u>\$8,438,455.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 80 - Public Defender						
Department 4152 - Public Defender						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	295,252.00	289,130.00	289,130.00	284,947.00	279,798.00
510.16	Wages - Merit Increase	5,905.00	7,499.00	.00	5,137.00	5,596.00
510.20	Wages Represented	2,020,239.00	1,925,435.00	1,896,591.00	1,865,695.00	1,830,370.00
510.50	Wages Longevity	1,600.00	1,100.00	2,600.00	2,200.00	2,200.00
	<i>Wages Totals</i>	<u>\$2,322,996.00</u>	<u>\$2,223,164.00</u>	<u>\$2,188,321.00</u>	<u>\$2,157,979.00</u>	<u>\$2,117,964.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	143,560.00	137,303.00	135,226.00	133,147.00	130,863.00
520.15	Payroll Taxes Medicare	33,575.00	32,111.00	31,625.00	31,139.00	30,605.00
520.20	Payroll Taxes Unemployment	13,800.00	14,400.00	19,200.00	19,600.00	29,400.00
	<i>Payroll Taxes Totals</i>	<u>\$190,935.00</u>	<u>\$183,814.00</u>	<u>\$186,051.00</u>	<u>\$183,886.00</u>	<u>\$190,868.00</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	.00	3,000.00	4,500.00	6,000.00
530.15	Benefits Uniform Allowance	600.00	600.00	600.00	600.00	600.00
530.40	Benefits Life Insurance	7,360.00	7,680.00	7,680.00	7,840.00	7,840.00
	<i>Benefits Totals</i>	<u>\$9,460.00</u>	<u>\$8,280.00</u>	<u>\$11,280.00</u>	<u>\$12,940.00</u>	<u>\$14,440.00</u>
	<i>Personnel Costs Totals</i>	<u>\$2,523,391.00</u>	<u>\$2,415,258.00</u>	<u>\$2,385,652.00</u>	<u>\$2,354,805.00</u>	<u>\$2,323,272.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	10,000.00	8,600.00	8,600.00	8,600.00	8,600.00
540.70	Small Tools and Minor Equipment	700.00	700.00	500.00	500.00	500.00
	<i>Supplies Totals</i>	<u>\$10,700.00</u>	<u>\$9,300.00</u>	<u>\$9,100.00</u>	<u>\$9,100.00</u>	<u>\$9,100.00</u>
<i>Other Services</i>						
550.20	Stenographing Services	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00
550.25	Other Communication Expenses	1,920.00	.00	.00	.00	.00
550.27	Travel Expense	7,435.00	7,825.00	8,500.00	9,500.00	4,500.00
550.29	Mileage Reimbursement	4,750.00	5,000.00	5,000.00	5,000.00	9,000.00
550.30	Advertising	625.00	625.00	713.00	713.00	950.00
550.33	Books	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00
550.70	Surety & Fidelity	.00	.00	.00	20,948.00	19,000.00
	<i>Other Services Totals</i>	<u>\$31,230.00</u>	<u>\$30,450.00</u>	<u>\$30,213.00</u>	<u>\$52,161.00</u>	<u>\$49,450.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 80 - Public Defender						
Department 4152 - Public Defender						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.17	Examinations / Witnesses	100,000.00	70,000.00	100,000.00	85,000.00	92,658.00
560.60	Dues / Memberships	9,500.00	9,500.00	8,000.00	9,000.00	7,850.00
560.61	Subscriptions	98,293.00	78,000.00	57,000.00	57,000.00	70,000.00
560.64	Meeting / Conference/ Training Fees	17,575.00	18,500.00	5,000.00	20,000.00	20,000.00
<i>Fees Totals</i>		<u>\$225,368.00</u>	<u>\$176,000.00</u>	<u>\$170,000.00</u>	<u>\$171,000.00</u>	<u>\$190,508.00</u>
<i>Non-Personnel Costs Totals</i>		<u>\$267,298.00</u>	<u>\$215,750.00</u>	<u>\$209,313.00</u>	<u>\$232,261.00</u>	<u>\$249,058.00</u>
Department 4152 - Public Defender Totals		<u>\$2,790,689.00</u>	<u>\$2,631,008.00</u>	<u>\$2,594,965.00</u>	<u>\$2,587,066.00</u>	<u>\$2,572,330.00</u>
Division 80 - Public Defender Totals		<u>\$2,790,689.00</u>	<u>\$2,631,008.00</u>	<u>\$2,594,965.00</u>	<u>\$2,587,066.00</u>	<u>\$2,572,330.00</u>
Division 90 - Retirement						
Department 4144 - Retirement						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	71,182.00	70,808.00	70,080.00	70,080.00	69,000.00
<i>Wages Totals</i>		<u>\$71,182.00</u>	<u>\$70,808.00</u>	<u>\$70,080.00</u>	<u>\$70,080.00</u>	<u>\$69,000.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	4,413.00	4,345.00	4,345.00	4,345.00	4,278.00
520.15	Payroll Taxes Medicare	1,032.00	1,016.00	1,016.00	1,016.00	1,001.00
520.20	Payroll Taxes Unemployment	600.00	600.00	800.00	800.00	1,200.00
<i>Payroll Taxes Totals</i>		<u>\$6,045.00</u>	<u>\$5,961.00</u>	<u>\$6,161.00</u>	<u>\$6,161.00</u>	<u>\$6,479.00</u>
<i>Benefits</i>						
530.30	Benefits Health Insurance	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00
530.45	Benefits Retirement	13,402.00	13,402.00	13,402.00	13,402.00	12,606.00
<i>Benefits Totals</i>		<u>\$30,107.00</u>	<u>\$30,107.00</u>	<u>\$30,107.00</u>	<u>\$30,107.00</u>	<u>\$29,311.00</u>
<i>Personnel Costs Totals</i>		<u>\$107,334.00</u>	<u>\$106,876.00</u>	<u>\$106,348.00</u>	<u>\$106,348.00</u>	<u>\$104,790.00</u>
Department 4144 - Retirement Totals		<u>\$107,334.00</u>	<u>\$106,876.00</u>	<u>\$106,348.00</u>	<u>\$106,348.00</u>	<u>\$104,790.00</u>
Division 90 - Retirement Totals		<u>\$107,334.00</u>	<u>\$106,876.00</u>	<u>\$106,348.00</u>	<u>\$106,348.00</u>	<u>\$104,790.00</u>
Division 95 - Debt Service						
Department 4721 - Debt Service						
<i>Debt Service</i>						
<i>Principal</i>						
570.44	2003-C Series	.00	.00	940,000.00	1,158,612.00	1,525,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	95 - Debt Service					
Department	4721 - Debt Service					
<i>Debt Service</i>						
<i>Principal</i>						
570.53	2008-D Principal	.00	.00	.00	5,000.00	5,000.00
570.54	2008-E Principal	.00	.00	.00	5,000.00	5,000.00
570.55	2009 GO Notes Principal	.00	.00	.00	5,000.00	5,000.00
570.56	2009 GO Bonds-Principal	.00	.00	.00	960,000.00	1,420,000.00
570.69	2015-A Bond Principal	7,895,000.00	7,560,000.00	5,930,000.00	3,405,000.00	3,215,000.00
570.71	2015-B Bond Principal	2,260,000.00	2,165,000.00	2,055,000.00	3,950,000.00	3,760,000.00
570.73	2017 LRB Principal	3,190,000.00	3,055,000.00	2,440,000.00	3,010,000.00	2,060,000.00
570.75	2017A LRB Principal	.00	.00	.00	.00	835,000.00
570.77	2017A GO Bond Principal	2,595,000.00	3,460,000.00	5,055,000.00	1,610,000.00	1,085,000.00
570.79	2017B GO Bond Principal	755,000.00	717,500.00	682,500.00	650,000.00	390,000.00
570.81	2019 GO Bond Principal	2,640,000.00	1,495,000.00	110,000.00	.00	.00
<i>Principal Totals</i>		\$19,335,000.00	\$18,452,500.00	\$17,212,500.00	\$14,758,612.00	\$14,305,000.00
<i>Interest and Fiscal Charges</i>						
570.15	2003-C Series Interest	.00	.00	49,350.00	100,350.00	213,415.00
570.34	2008-D Interest	.00	.00	.00	102,600.00	136,000.00
570.35	2008-E Interest	.00	.00	.00	100,400.00	140,800.00
570.36	2009 GO Notes Interest	.00	.00	.00	300,000.00	378,350.00
570.37	2009 GO Bonds Interest	.00	.00	.00	200,000.00	307,475.00
570.68	Tax Anticipation Note / Temp Loan	400,000.00	100,000.00	100,000.00	250,000.00	265,000.00
570.70	2015-A Bond Interest	3,662,000.00	4,040,000.00	4,336,500.00	4,506,750.00	4,667,500.00
570.72	2015-B Bond Interest	56,500.00	167,125.00	272,625.00	422,750.00	615,500.00
570.74	2017 LRB Interest	1,241,750.00	1,394,500.00	1,516,500.00	1,667,000.00	1,770,000.00
570.76	2017A LRB Interest	.00	.00	.00	.00	32,150.00
570.78	2017A GO Bond Interest	1,288,000.00	1,461,000.00	1,713,750.00	1,820,500.00	1,874,750.00
570.80	2017B GO Bond Interest	208,500.00	244,375.00	278,500.00	311,000.00	330,500.00
570.82	2019 GO Bond Interest	688,288.00	720,790.00	723,181.00	.00	.00
<i>Interest and Fiscal Charges Totals</i>		\$7,545,038.00	\$8,127,790.00	\$8,990,406.00	\$9,781,350.00	\$10,731,440.00
<i>Debt Service Totals</i>		\$26,880,038.00	\$26,580,290.00	\$26,202,906.00	\$24,539,962.00	\$25,036,440.00
Department 4721 - Debt Service Totals		\$26,880,038.00	\$26,580,290.00	\$26,202,906.00	\$24,539,962.00	\$25,036,440.00
Division 95 - Debt Service Totals		\$26,880,038.00	\$26,580,290.00	\$26,202,906.00	\$24,539,962.00	\$25,036,440.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 100	General Fund					
	EXPENSE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
	Transfers					
590.26	To Institutions	6,450,000.00	6,443,146.00	6,443,146.00	6,443,146.00	6,443,146.00
590.30	To Governmental Units	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
590.32	To Non Governmental Units	1,950,168.00	969,953.00	1,849,542.00	1,762,212.00	1,713,073.00
	<i>Transfers Totals</i>	\$8,425,168.00	\$7,438,099.00	\$8,312,688.00	\$8,225,358.00	\$8,176,219.00
	Department 4810 - Inter Governmental Appropriation Totals	\$8,425,168.00	\$7,438,099.00	\$8,312,688.00	\$8,225,358.00	\$8,176,219.00
	Division 96 - Inter/Government Totals	\$8,425,168.00	\$7,438,099.00	\$8,312,688.00	\$8,225,358.00	\$8,176,219.00
	Division 99 - County Reserve Fund					
	Department 4940 - Other Financing Sources/Uses					
	Other					
585.10	Reserve Fund	245,588.00	1,233,204.00	698,132.00	472,325.00	461,217.00
	<i>Other Totals</i>	\$245,588.00	\$1,233,204.00	\$698,132.00	\$472,325.00	\$461,217.00
	Department 4940 - Other Financing Sources/Uses Totals	\$245,588.00	\$1,233,204.00	\$698,132.00	\$472,325.00	\$461,217.00
	Division 99 - County Reserve Fund Totals	\$245,588.00	\$1,233,204.00	\$698,132.00	\$472,325.00	\$461,217.00
	EXPENSE TOTALS	\$161,798,883.00	\$157,809,091.00	\$154,667,584.00	\$152,355,677.00	\$137,847,057.00
	Fund 100 - General Fund Totals					
	REVENUE TOTALS	\$161,798,883.00	\$157,809,091.00	\$154,667,584.00	\$152,355,677.00	\$137,847,057.00
	EXPENSE TOTALS	\$161,798,883.00	\$157,809,091.00	\$154,667,584.00	\$152,355,677.00	\$137,847,057.00
	Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	25,000.00	25,000.00	35,000.00	35,000.00
	<i>State Grants Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00
	<i>Grants Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00
	Transfers					
450.80	Carry Forward	83,809.00	35,232.00	35,232.00	80,000.00	40,000.00
	<i>Transfers Totals</i>	\$83,809.00	\$35,232.00	\$35,232.00	\$80,000.00	\$40,000.00
	Department 4193 - Coroner Totals	\$108,809.00	\$60,232.00	\$60,232.00	\$115,000.00	\$75,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 107 - Coroner's VSIA						
REVENUE						
	Division 60 - Judicial Records Totals	\$108,809.00	\$60,232.00	\$60,232.00	\$115,000.00	\$75,000.00
	REVENUE TOTALS	\$108,809.00	\$60,232.00	\$60,232.00	\$115,000.00	\$75,000.00
EXPENSE						
	Division 60 - Judicial Records					
	Department 4193 - Coroner					
	<i>Non-Personnel Costs</i>					
	<i>Supplies</i>					
540.22	Computer Software	14,100.00	.00	.00	.00	.00
540.70	Small Tools and Minor Equipment	86,709.00	52,232.00	52,232.00	107,000.00	67,000.00
	<i>Supplies Totals</i>	\$100,809.00	\$52,232.00	\$52,232.00	\$107,000.00	\$67,000.00
	<i>Other Services</i>					
550.54	Rent of Storage Space	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Other Services Totals</i>	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Non-Personnel Costs Totals</i>	\$108,809.00	\$60,232.00	\$60,232.00	\$115,000.00	\$75,000.00
	Department 4193 - Coroner Totals	\$108,809.00	\$60,232.00	\$60,232.00	\$115,000.00	\$75,000.00
	Division 60 - Judicial Records Totals	\$108,809.00	\$60,232.00	\$60,232.00	\$115,000.00	\$75,000.00
	EXPENSE TOTALS	\$108,809.00	\$60,232.00	\$60,232.00	\$115,000.00	\$75,000.00
	Fund 107 - Coroner's VSIA Totals					
	REVENUE TOTALS	\$108,809.00	\$60,232.00	\$60,232.00	\$115,000.00	\$75,000.00
	EXPENSE TOTALS	\$108,809.00	\$60,232.00	\$60,232.00	\$115,000.00	\$75,000.00
	Fund 107 - Coroner's VSIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 125 - CARES-ARP						
REVENUE						
	Division 20 - Budget and Finance					
	Department 4176 - General Government Operation					
	<i>Grants</i>					
	<i>Federal Grants</i>					
400.11	U.S Treasury COVID-19 Fiscal Recovery	.00	112,890,152.00	.00	.00	.00
	<i>Federal Grants Totals</i>	\$0.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
	<i>Grants Totals</i>	\$0.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
	<i>Transfers</i>					
450.80	Carry Forward	110,000,000.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$110,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interest</i>					
455.13	Interest Income	13,000.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 125 - CARES-ARP						
REVENUE						
Division 20 - Budget and Finance						
Department 4176 - General Government Operation		\$110,013,000.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
	Totals					
Division 20 - Budget and Finance	Totals	\$110,013,000.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$110,013,000.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
EXPENSE						
Division 20 - Budget and Finance						
Department 4176 - General Government Operation						
	<i>Other</i>					
599.50	COVID-19	.00	112,890,152.00	.00	.00	.00
599.82	U.S Treasury COVID-19 Fiscal Recovery	110,013,000.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$110,013,000.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
Department 4176 - General Government Operation		\$110,013,000.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
	Totals					
Division 20 - Budget and Finance	Totals	\$110,013,000.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$110,013,000.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
Fund 125 - CARES-ARP	Totals					
	REVENUE TOTALS	\$110,013,000.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$110,013,000.00	\$112,890,152.00	\$0.00	\$0.00	\$0.00
Fund 125 - CARES-ARP	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 140 - DHS Emergency Rental Assistance						
REVENUE						
Division 20 - Budget and Finance						
Department 4176 - General Government Operation						
	<i>Grants</i>					
	<i>Federal Grants</i>					
470.81	Emergency Rental Income 2	.00	2,993,485.00	.00	.00	.00
	<i>Federal Grants Totals</i>	\$0.00	\$2,993,485.00	\$0.00	\$0.00	\$0.00
	<i>State Grants</i>					
470.80	Emergency Rental Income	.00	11,418,560.00	.00	.00	.00
	<i>State Grants Totals</i>	\$0.00	\$11,418,560.00	\$0.00	\$0.00	\$0.00
	<i>Grants Totals</i>	\$0.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00
	<i>Transfers</i>					
450.80	Carry Forward	1,000,000.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4176 - General Government Operation	Totals	\$1,000,000.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 140 - DHS Emergency Rental Assistance						
REVENUE						
	Division 20 - Budget and Finance Totals	\$1,000,000.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,000,000.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00
EXPENSE						
	Division 20 - Budget and Finance					
	Department 4176 - General Government Operation					
	Other					
599.80	Emergency Rental	1,000,000.00	11,418,560.00	.00	.00	.00
599.81	Emergency Rental 2	.00	2,993,485.00	.00	.00	.00
	<i>Other Totals</i>	\$1,000,000.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00
	Department 4176 - General Government Operation Totals	\$1,000,000.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00
	Division 20 - Budget and Finance Totals	\$1,000,000.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,000,000.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00
Fund 140 - DHS Emergency Rental Assistance Totals						
	REVENUE TOTALS	\$1,000,000.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,000,000.00	\$14,412,045.00	\$0.00	\$0.00	\$0.00
Fund 140 - DHS Emergency Rental Assistance Totals						
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 194 - PNC Series A 2008 Project						
REVENUE						
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	Transfers					
450.80	Carry Forward	3,235,110.00	1,600,000.00	2,384,238.00	5,509,471.00	4,017,000.00
	<i>Transfers Totals</i>	\$3,235,110.00	\$1,600,000.00	\$2,384,238.00	\$5,509,471.00	\$4,017,000.00
	Interest					
455.13	Interest Income	200.00	.00	200.00	200.00	200.00
	<i>Interest Totals</i>	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
	Department 4315 - Engineers Totals	\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
	Division 50 - Operational Services Totals	\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
	REVENUE TOTALS	\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
EXPENSE						
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	Non-Personnel Costs					
	Other Services					
550.15	Other Contractual Services	3,235,310.00	1,600,000.00	2,384,438.00	5,509,671.00	4,017,200.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 194 - PNC Series A 2008 Project						
EXPENSE						
Division 50 - Operational Services						
Department 4315 - Engineers						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
<i>Other Services Totals</i>		\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
<i>Non-Personnel Costs Totals</i>		\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
Department 4315 - Engineers Totals		\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
Division 50 - Operational Services Totals		\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
EXPENSE TOTALS		\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
Fund 194 - PNC Series A 2008 Project Totals						
REVENUE TOTALS		\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
EXPENSE TOTALS		\$3,235,310.00	\$1,600,000.00	\$2,384,438.00	\$5,509,671.00	\$4,017,200.00
Fund 194 - PNC Series A 2008 Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 200 - Liquid Fuels						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
<i>Fees</i>						
415.52	Sale of Supplies	800.00	700.00	1,000.00	1,000.00	1,000.00
470.32	Other Fees and Licenses	1,400.00	800.00	800.00	1,000.00	1,500.00
<i>Fees Totals</i>		\$2,200.00	\$1,500.00	\$1,800.00	\$2,000.00	\$2,500.00
<i>Grants</i>						
<i>State Grants</i>						
435.12	PennDot	1,200,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<i>State Grants Totals</i>		\$1,200,000.00	\$1,000,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
<i>Grants Totals</i>		\$1,200,000.00	\$1,000,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
<i>Transfers</i>						
450.80	Carry Forward	200,000.00	250,000.00	71,200.00	.00	.00
<i>Transfers Totals</i>		\$200,000.00	\$250,000.00	\$71,200.00	\$0.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	300.00	300.00	500.00	500.00	500.00
455.16	Interest Income - Investments	.00	.00	.00	250.00	250.00
<i>Interest Totals</i>		\$300.00	\$300.00	\$500.00	\$750.00	\$750.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 200	Liquid Fuels					
REVENUE						
Division	50 - Operational Services					
Department	4310 - Road and Bridge Reimbursements					
460.13	Road Lighting Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Reimbursements Totals</i>	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department 4310 - Road and Bridge Totals	\$1,442,500.00	\$1,291,800.00	\$1,313,500.00	\$1,242,750.00	\$1,243,250.00
	Division 50 - Operational Services Totals	\$1,442,500.00	\$1,291,800.00	\$1,313,500.00	\$1,242,750.00	\$1,243,250.00
	REVENUE TOTALS	\$1,442,500.00	\$1,291,800.00	\$1,313,500.00	\$1,242,750.00	\$1,243,250.00
EXPENSE						
Division	50 - Operational Services					
Department	4310 - Road and Bridge Non-Personnel Costs					
	<i>Supplies</i>					
540.67	Vehicle Fuel - Diesel	100,000.00	30,000.00	35,000.00	35,000.00	40,000.00
	<i>Supplies Totals</i>	\$100,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00
	<i>Other Services</i>					
550.30	Advertising	.00	.00	.00	.00	200.00
550.50	Repairs / Maintenance - Roads	800,000.00	801,800.00	798,500.00	712,550.00	600,000.00
550.51	Repairs / Maintenance - Bridges	.00	.00	.00	.00	64,650.00
550.55	Rent of Machinery & Equipment	.00	.00	.00	5,000.00	5,000.00
550.72	Repairs / Maintenance - Vehicle	100,000.00	80,000.00	100,000.00	100,000.00	130,000.00
	<i>Other Services Totals</i>	\$900,000.00	\$881,800.00	\$898,500.00	\$817,550.00	\$799,850.00
	<i>Utilities</i>					
550.39	Electricity / Highway / Lighting	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
550.40	Gas	.00	.00	.00	6,000.00	8,000.00
550.42	Sanitation	.00	.00	.00	4,000.00	4,200.00
	<i>Utilities Totals</i>	\$80,000.00	\$80,000.00	\$80,000.00	\$90,000.00	\$92,200.00
	<i>Fees</i>					
560.62	Anti Skid	82,500.00	50,000.00	50,000.00	50,000.00	60,000.00
560.63	Salt	280,000.00	250,000.00	250,000.00	250,000.00	250,000.00
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	1,000.00
560.69	Bank Service Charges	.00	.00	.00	200.00	200.00
	<i>Fees Totals</i>	\$362,500.00	\$300,000.00	\$300,000.00	\$300,200.00	\$311,200.00
	<i>Non-Personnel Costs Totals</i>	\$1,442,500.00	\$1,291,800.00	\$1,313,500.00	\$1,242,750.00	\$1,243,250.00
	Department 4310 - Road and Bridge Totals	\$1,442,500.00	\$1,291,800.00	\$1,313,500.00	\$1,242,750.00	\$1,243,250.00
	Division 50 - Operational Services Totals	\$1,442,500.00	\$1,291,800.00	\$1,313,500.00	\$1,242,750.00	\$1,243,250.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 200 - Liquid Fuels						
	EXPENSE TOTALS	\$1,442,500.00	\$1,291,800.00	\$1,313,500.00	\$1,242,750.00	\$1,243,250.00
	Fund 200 - Liquid Fuels Totals					
	REVENUE TOTALS	\$1,442,500.00	\$1,291,800.00	\$1,313,500.00	\$1,242,750.00	\$1,243,250.00
	EXPENSE TOTALS	\$1,442,500.00	\$1,291,800.00	\$1,313,500.00	\$1,242,750.00	\$1,243,250.00
	Fund 200 - Liquid Fuels Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	151,400.00	150,000.00	150,000.00	135,000.00
	State Grants Totals	\$150,000.00	\$151,400.00	\$150,000.00	\$150,000.00	\$135,000.00
	Grants Totals	\$150,000.00	\$151,400.00	\$150,000.00	\$150,000.00	\$135,000.00
	Transfers					
450.80	Carry Forward	100,022.00	3,575.00	140,000.00	60,000.00	40,000.00
	Transfers Totals	\$100,022.00	\$3,575.00	\$140,000.00	\$60,000.00	\$40,000.00
	Interest					
455.13	Interest Income	200.00	200.00	500.00	500.00	500.00
	Interest Totals	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00
	Department 4310 - Road and Bridge Totals	\$250,222.00	\$155,175.00	\$290,500.00	\$210,500.00	\$175,500.00
	Division 50 - Operational Services Totals	\$250,222.00	\$155,175.00	\$290,500.00	\$210,500.00	\$175,500.00
	REVENUE TOTALS	\$250,222.00	\$155,175.00	\$290,500.00	\$210,500.00	\$175,500.00
	EXPENSE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
	Non-Personnel Costs					
	Other Services					
550.15	Other Contractual Services	250,222.00	.00	.00	.00	.00
	Other Services Totals	\$250,222.00	\$0.00	\$0.00	\$0.00	\$0.00
	Non-Personnel Costs Totals	\$250,222.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other					
599.13	General Construction Contracts	.00	155,175.00	290,500.00	210,500.00	175,500.00
	Other Totals	\$0.00	\$155,175.00	\$290,500.00	\$210,500.00	\$175,500.00
	Department 4310 - Road and Bridge Totals	\$250,222.00	\$155,175.00	\$290,500.00	\$210,500.00	\$175,500.00
	Division 50 - Operational Services Totals	\$250,222.00	\$155,175.00	\$290,500.00	\$210,500.00	\$175,500.00
	EXPENSE TOTALS	\$250,222.00	\$155,175.00	\$290,500.00	\$210,500.00	\$175,500.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 201 - Act 44 Bridge Account Totals						
	REVENUE TOTALS	\$250,222.00	\$155,175.00	\$290,500.00	\$210,500.00	\$175,500.00
	EXPENSE TOTALS	\$250,222.00	\$155,175.00	\$290,500.00	\$210,500.00	\$175,500.00
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	Fund 201 - Act 44 Bridge Account Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 202 - Aid System To Road & Bridges						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
<i>Grants</i>						
<i>Federal Grants</i>						
440.10	Department of Transportation	.00	2,100,000.00	2,000,000.00	1,417,487.00	1,950,318.00
	<i>Federal Grants Totals</i>	\$0.00	\$2,100,000.00	\$2,000,000.00	\$1,417,487.00	\$1,950,318.00
<i>State Grants</i>						
435.12	PennDot	3,600,000.00	.00	.00	354,372.00	216,702.00
	<i>State Grants Totals</i>	\$3,600,000.00	\$0.00	\$0.00	\$354,372.00	\$216,702.00
	<i>Grants Totals</i>	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
	Department 4310 - Road and Bridge Totals	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
	Division 50 - Operational Services Totals	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
	REVENUE TOTALS	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
<i>Other</i>						
599.13	General Construction Contracts	3,600,000.00	2,100,000.00	2,000,000.00	1,771,859.00	2,167,020.00
	<i>Other Totals</i>	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
	Department 4310 - Road and Bridge Totals	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
	Division 50 - Operational Services Totals	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
	EXPENSE TOTALS	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
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	Fund 202 - Aid System To Road & Bridges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
	EXPENSE TOTALS	\$3,600,000.00	\$2,100,000.00	\$2,000,000.00	\$1,771,859.00	\$2,167,020.00
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	Fund 202 - Aid System To Road & Bridges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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	400,000.00	500,000.00	550,000.00	450,000.00
	<i>State Grants Totals</i>	\$500,000.00	\$400,000.00	\$500,000.00	\$550,000.00	\$450,000.00
	<i>Grants Totals</i>	\$500,000.00	\$400,000.00	\$500,000.00	\$550,000.00	\$450,000.00
	<i>Transfers</i>					
450.80	Carry Forward	689,430.00	.00	600,000.00	1,700,000.00	2,060,000.00
	<i>Transfers Totals</i>	\$689,430.00	\$0.00	\$600,000.00	\$1,700,000.00	\$2,060,000.00
	<i>Interest</i>					
455.13	Interest Income	.00	.00	10,000.00	10,000.00	3,000.00
	<i>Interest Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00
	Department 4310 - Road and Bridge Totals	\$1,189,430.00	\$400,000.00	\$1,110,000.00	\$2,260,000.00	\$2,513,000.00
	Division 50 - Operational Services Totals	\$1,189,430.00	\$400,000.00	\$1,110,000.00	\$2,260,000.00	\$2,513,000.00
	REVENUE TOTALS	\$1,189,430.00	\$400,000.00	\$1,110,000.00	\$2,260,000.00	\$2,513,000.00
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Non-Personnel Costs						
Other Services						
550.17	Management / Consulting Services	.00	.00	.00	260,000.00	350,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$260,000.00	\$350,000.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$260,000.00	\$350,000.00
	<i>Other</i>					
599.13	General Construction Contracts	1,189,430.00	400,000.00	1,110,000.00	2,000,000.00	2,163,000.00
	<i>Other Totals</i>	\$1,189,430.00	\$400,000.00	\$1,110,000.00	\$2,000,000.00	\$2,163,000.00
	Department 4310 - Road and Bridge Totals	\$1,189,430.00	\$400,000.00	\$1,110,000.00	\$2,260,000.00	\$2,513,000.00
	Division 50 - Operational Services Totals	\$1,189,430.00	\$400,000.00	\$1,110,000.00	\$2,260,000.00	\$2,513,000.00
	EXPENSE TOTALS	\$1,189,430.00	\$400,000.00	\$1,110,000.00	\$2,260,000.00	\$2,513,000.00
Fund 205 - Act 13 Bridge Fund Totals						
	REVENUE TOTALS	\$1,189,430.00	\$400,000.00	\$1,110,000.00	\$2,260,000.00	\$2,513,000.00
	EXPENSE TOTALS	\$1,189,430.00	\$400,000.00	\$1,110,000.00	\$2,260,000.00	\$2,513,000.00
Fund 205 - Act 13 Bridge Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 206 - Act 13 Marcellus Shale						
REVENUE						
Division 50 - Operational Services						
Department 4510 - Recreation						
<i>Transfers</i>						
450.80	Carry Forward	383,353.00	225,500.00	250,000.00	120,000.00	.00
	<i>Transfers Totals</i>	\$383,353.00	\$225,500.00	\$250,000.00	\$120,000.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	200.00	500.00	1,000.00	.00	.00
	<i>Interest Totals</i>	\$200.00	\$500.00	\$1,000.00	\$0.00	\$0.00
<i>Other</i>						
445.10	Other Income	300,000.00	186,000.00	265,000.00	250,000.00	225,000.00
	<i>Other Totals</i>	\$300,000.00	\$186,000.00	\$265,000.00	\$250,000.00	\$225,000.00
	Department 4510 - Recreation Totals	\$683,553.00	\$412,000.00	\$516,000.00	\$370,000.00	\$225,000.00
	Division 50 - Operational Services Totals	\$683,553.00	\$412,000.00	\$516,000.00	\$370,000.00	\$225,000.00
	REVENUE TOTALS	\$683,553.00	\$412,000.00	\$516,000.00	\$370,000.00	\$225,000.00
EXPENSE						
Division 50 - Operational Services						
Department 4510 - Recreation						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	683,553.00	408,000.00	506,000.00	360,000.00	225,000.00
	<i>Other Services Totals</i>	\$683,553.00	\$408,000.00	\$506,000.00	\$360,000.00	\$225,000.00
<i>Utilities</i>						
550.38	Electricity	.00	2,500.00	4,000.00	4,000.00	.00
550.43	Water	.00	1,500.00	6,000.00	6,000.00	.00
	<i>Utilities Totals</i>	\$0.00	\$4,000.00	\$10,000.00	\$10,000.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$683,553.00	\$412,000.00	\$516,000.00	\$370,000.00	\$225,000.00
	Department 4510 - Recreation Totals	\$683,553.00	\$412,000.00	\$516,000.00	\$370,000.00	\$225,000.00
	Division 50 - Operational Services Totals	\$683,553.00	\$412,000.00	\$516,000.00	\$370,000.00	\$225,000.00
	EXPENSE TOTALS	\$683,553.00	\$412,000.00	\$516,000.00	\$370,000.00	\$225,000.00
Fund 206 - Act 13 Marcellus Shale Totals						
	REVENUE TOTALS	\$683,553.00	\$412,000.00	\$516,000.00	\$370,000.00	\$225,000.00
	EXPENSE TOTALS	\$683,553.00	\$412,000.00	\$516,000.00	\$370,000.00	\$225,000.00
Fund 206 - Act 13 Marcellus Shale Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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	300,000.00	300,000.00	275,000.00
	<i>State Grants Totals</i>	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$275,000.00
	<i>Grants Totals</i>	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$275,000.00
	<i>Transfers</i>					
450.80	Carry Forward	25,867.00	20,000.00	68,000.00	30,000.00	.00
	<i>Transfers Totals</i>	\$25,867.00	\$20,000.00	\$68,000.00	\$30,000.00	\$0.00
	<i>Interest</i>					
455.13	Interest Income	200.00	100.00	500.00	.00	.00
	<i>Interest Totals</i>	\$200.00	\$100.00	\$500.00	\$0.00	\$0.00
	<i>Reimbursements</i>					
460.28	Expense Reimbursement	.00	.00	.00	2,500,000.00	2,000,000.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,000,000.00
	Department 4310 - Road and Bridge Totals	\$326,067.00	\$320,100.00	\$368,500.00	\$2,830,000.00	\$2,275,000.00
	Division 50 - Operational Services Totals	\$326,067.00	\$320,100.00	\$368,500.00	\$2,830,000.00	\$2,275,000.00
	REVENUE TOTALS	\$326,067.00	\$320,100.00	\$368,500.00	\$2,830,000.00	\$2,275,000.00
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Other						
599.13	General Construction Contracts	326,067.00	320,100.00	368,500.00	2,830,000.00	2,275,000.00
	<i>Other Totals</i>	\$326,067.00	\$320,100.00	\$368,500.00	\$2,830,000.00	\$2,275,000.00
	Department 4310 - Road and Bridge Totals	\$326,067.00	\$320,100.00	\$368,500.00	\$2,830,000.00	\$2,275,000.00
	Division 50 - Operational Services Totals	\$326,067.00	\$320,100.00	\$368,500.00	\$2,830,000.00	\$2,275,000.00
	EXPENSE TOTALS	\$326,067.00	\$320,100.00	\$368,500.00	\$2,830,000.00	\$2,275,000.00
Fund 207 - Act 89 Account Totals						
	REVENUE TOTALS	\$326,067.00	\$320,100.00	\$368,500.00	\$2,830,000.00	\$2,275,000.00
	EXPENSE TOTALS	\$326,067.00	\$320,100.00	\$368,500.00	\$2,830,000.00	\$2,275,000.00
Fund 207 - Act 89 Account Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund	208 - 2017 Energy Savings Fund					
REVENUE						
Division	50 - Operational Services					
Department	4315 - Engineers					
<i>Transfers</i>						
450.80	Carry Forward	151,497.00	160,000.00	1,500,000.00	2,900,000.00	3,500,000.00
	<i>Transfers Totals</i>	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
	Department 4315 - Engineers Totals	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
	Division 50 - Operational Services Totals	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
	REVENUE TOTALS	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
EXPENSE						
Division	50 - Operational Services					
Department	4315 - Engineers					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	151,497.00	160,000.00	1,500,000.00	2,900,000.00	3,500,000.00
	<i>Other Services Totals</i>	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
	<i>Non-Personnel Costs Totals</i>	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
	Department 4315 - Engineers Totals	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
	Division 50 - Operational Services Totals	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
	EXPENSE TOTALS	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
Fund	208 - 2017 Energy Savings Fund Totals					
	REVENUE TOTALS	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
	EXPENSE TOTALS	\$151,497.00	\$160,000.00	\$1,500,000.00	\$2,900,000.00	\$3,500,000.00
Fund	208 - 2017 Energy Savings Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	209 - W. Nanticoke Bridge DCED					
REVENUE						
Division	50 - Operational Services					
Department	4315 - Engineers					
<i>Transfers</i>						
450.80	Carry Forward	.00	.00	.00	150,000.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 209	W. Nanticoke Bridge DCED					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
550.15	Other Contractual Services	.00	.00	.00	150,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Fund 209	W. Nanticoke Bridge DCED Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Fund 209	W. Nanticoke Bridge DCED Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210	5 Dollar Local Use Fee					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	<i>Grants</i>					
	<i>State Grants</i>					
435.12	PennDot	.00	1,000,000.00	1,300,000.00	1,400,000.00	.00
	<i>State Grants Totals</i>	\$0.00	\$1,000,000.00	\$1,300,000.00	\$1,400,000.00	\$0.00
	<i>Grants Totals</i>	\$0.00	\$1,000,000.00	\$1,300,000.00	\$1,400,000.00	\$0.00
	<i>Transfers</i>					
450.80	Carry Forward	525,553.00	944,000.00	800,000.00	.00	.00
	<i>Transfers Totals</i>	\$525,553.00	\$944,000.00	\$800,000.00	\$0.00	\$0.00
	<i>Interest</i>					
455.13	Interest Income	.00	150.00	100.00	3,000.00	.00
	<i>Interest Totals</i>	\$0.00	\$150.00	\$100.00	\$3,000.00	\$0.00
	Department 4315 - Engineers Totals	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00
	Division 50 - Operational Services Totals	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00
	REVENUE TOTALS	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 210 - 5 Dollar Local Use Fee						
EXPENSE						
Division 50 - Operational Services						
Department 4315 - Engineers						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	525,553.00	1,944,150.00	2,100,100.00	1,403,000.00	.00
	<i>Other Services Totals</i>	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00
	Department 4315 - Engineers Totals	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00
	Division 50 - Operational Services Totals	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00
	EXPENSE TOTALS	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00
Fund 210 - 5 Dollar Local Use Fee Totals						
	REVENUE TOTALS	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00
	EXPENSE TOTALS	\$525,553.00	\$1,944,150.00	\$2,100,100.00	\$1,403,000.00	\$0.00
Fund 210 - 5 Dollar Local Use Fee Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 211 - R&B OCD HUD Grant						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Other						
445.10	Other Income	2,288,091.00	1,500,000.00	4,360,247.00	.00	.00
	<i>Other Totals</i>	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00
	Department 4310 - Road and Bridge Totals	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00
	REVENUE TOTALS	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Other						
599.13	General Construction Contracts	2,288,091.00	1,500,000.00	4,360,247.00	.00	.00
	<i>Other Totals</i>	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00
	Department 4310 - Road and Bridge Totals	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00
Fund 211 - R&B OCD HUD Grant Totals						
	REVENUE TOTALS	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,288,091.00	\$1,500,000.00	\$4,360,247.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
	Fund 211 - R&B OCD HUD Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 220 - 911 Construction						
	REVENUE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
	<i>Transfers</i>					
450.80	Carry Forward	.00	.00	.00	.00	1,500.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	<i>Interest</i>					
455.13	Interest Income	.00	.00	.00	.00	50.00
	<i>Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	Department 4286 - Luzerne County 911 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	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	.00	1,550.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	Department 4286 - Luzerne County 911 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	Fund 220 - 911 Construction Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	Fund 220 - 911 Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	6,641,924.00	6,752,408.00	6,630,000.00	6,393,275.00	6,417,500.00
	<i>State Grants Totals</i>	\$6,641,924.00	\$6,752,408.00	\$6,630,000.00	\$6,393,275.00	\$6,417,500.00
	<i>Grants Totals</i>	\$6,641,924.00	\$6,752,408.00	\$6,630,000.00	\$6,393,275.00	\$6,417,500.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 260	Luzerne County 911 State Reimb.					
REVENUE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Transfers</i>						
450.80	Carry Forward	1,500,000.00	1,500,000.00	450,000.00	324,225.00	300,000.00
	<i>Transfers Totals</i>	\$1,500,000.00	\$1,500,000.00	\$450,000.00	\$324,225.00	\$300,000.00
<i>Interest</i>						
455.13	Interest Income	1,500.00	1,800.00	8,500.00	8,500.00	3,000.00
	<i>Interest Totals</i>	\$1,500.00	\$1,800.00	\$8,500.00	\$8,500.00	\$3,000.00
<i>Reimbursements</i>						
460.31	Special Expense Reimbursement	35,000.00	35,000.00	35,000.00	34,000.00	34,000.00
	<i>Reimbursements Totals</i>	\$35,000.00	\$35,000.00	\$35,000.00	\$34,000.00	\$34,000.00
Department 4286 - Luzerne County 911 Totals		\$8,178,424.00	\$8,289,208.00	\$7,123,500.00	\$6,760,000.00	\$6,754,500.00
Division 50 - Operational Services Totals		\$8,178,424.00	\$8,289,208.00	\$7,123,500.00	\$6,760,000.00	\$6,754,500.00
REVENUE TOTALS		\$8,178,424.00	\$8,289,208.00	\$7,123,500.00	\$6,760,000.00	\$6,754,500.00
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	1,295,282.00	1,118,372.00	1,118,372.00	1,103,035.00	1,083,867.00
510.16	Wages - Merit Increase	25,000.00	21,408.00	.00	19,854.00	21,691.00
510.20	Wages Represented	2,964,000.00	2,938,000.00	2,789,742.00	2,827,379.00	2,811,630.00
510.35	Wages Overtime	800,000.00	600,000.00	600,000.00	502,206.00	450,000.00
510.40	Wages Shift Differential	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
510.45	Wages Holiday Pay	118,000.00	85,000.00	85,000.00	85,000.00	80,000.00
510.50	Wages Longevity	7,000.00	6,000.00	6,000.00	5,750.00	6,250.00
	<i>Wages Totals</i>	\$5,264,282.00	\$4,823,780.00	\$4,654,114.00	\$4,598,224.00	\$4,508,438.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	275,000.00	285,000.00	285,000.00	284,907.00	280,703.00
520.15	Payroll Taxes Medicare	65,000.00	66,700.00	66,700.00	66,627.00	65,648.00
520.20	Payroll Taxes Unemployment	29,500.00	42,750.00	57,000.00	38,000.00	54,600.00
	<i>Payroll Taxes Totals</i>	\$369,500.00	\$394,450.00	\$408,700.00	\$389,534.00	\$400,951.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	3,000.00	3,000.00	6,250.00
530.30	Benefits Health Insurance	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 260	Luzerne County 911 State Reimb.					
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.40	Benefits Life Insurance	15,680.00	15,200.00	15,200.00	15,200.00	14,560.00
530.45	Benefits Retirement	185,000.00	185,000.00	150,000.00	150,000.00	150,000.00
	<i>Benefits Totals</i>	<u>\$323,680.00</u>	<u>\$323,200.00</u>	<u>\$288,200.00</u>	<u>\$288,200.00</u>	<u>\$290,810.00</u>
	<i>Personnel Costs Totals</i>	<u>\$5,957,462.00</u>	<u>\$5,541,430.00</u>	<u>\$5,351,014.00</u>	<u>\$5,275,958.00</u>	<u>\$5,200,199.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
540.70	Small Tools and Minor Equipment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
540.73	Postage	1,000.00	1,000.00	2,000.00	2,000.00	2,500.00
	<i>Supplies Totals</i>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,500.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	1,200,000.00	1,500,000.00	975,804.00	769,000.00	750,000.00
550.17	Management / Consulting Services	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00
550.19	Special Legal Services	100.00	750.00	1,000.00	1,200.00	1,200.00
550.24	Freight & Express Charges	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
550.32	Printing	500.00	500.00	500.00	500.00	600.00
550.34	Insurance - Liability / Casualty	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
550.45	Repairs / Maintenance - Buildings	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
550.48	Repairs / Maintenance - Misc	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
550.56	Site Rental	105,000.00	101,000.00	100,750.00	75,000.00	65,000.00
550.84	Managed Print Services	9,000.00	9,000.00	9,000.00	8,920.00	8,920.00
	<i>Other Services Totals</i>	<u>\$1,368,100.00</u>	<u>\$1,664,750.00</u>	<u>\$1,140,554.00</u>	<u>\$907,620.00</u>	<u>\$879,220.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	275,000.00	275,000.00	275,000.00	265,000.00	275,000.00
550.38	Electricity	60,000.00	60,000.00	70,000.00	75,000.00	75,000.00
550.40	Gas	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00
550.41	Sewer	2,000.00	2,000.00	1,950.00	1,950.00	750.00
550.43	Water	2,200.00	2,200.00	2,200.00	2,000.00	2,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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>						
	<i>Utilities Totals</i>	\$349,200.00	\$349,200.00	\$363,150.00	\$357,950.00	\$366,750.00
<i>Fees</i>						
560.23	Background Check	3,000.00	2,500.00	2,000.00	2,000.00	2,000.00
560.24	Interpreter Service	15,000.00	10,000.00	10,000.00	10,000.00	9,000.00
560.28	Inspection Fees	2,300.00	2,300.00	2,300.00	2,300.00	2,100.00
560.32	Addressing / Mapping	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
560.48	Public Information Programs	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
560.49	Fuel Tower Site PSAP	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
560.60	Dues / Memberships	3,200.00	3,200.00	3,200.00	3,200.00	2,800.00
560.64	Meeting / Conference/ Training Fees	1,500.00	1,500.00	1,250.00	8,000.00	8,000.00
560.65	Training	30,000.00	30,000.00	30,000.00	35,000.00	40,000.00
560.67	Capital Ineligible	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00
560.68	Miscellaneous Expense	347,662.00	585,328.00	125,032.00	62,472.00	148,431.00
	<i>Fees Totals</i>	\$452,662.00	\$682,828.00	\$216,782.00	\$166,472.00	\$255,831.00
<i>Cost Allocations</i>						
560.02	Indirect Cost Allocation	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Cost Allocations Totals</i>	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Non-Personnel Costs Totals</i>	\$2,220,962.00	\$2,747,778.00	\$1,772,486.00	\$1,484,042.00	\$1,554,301.00
Department	4286 - Luzerne County 911 Totals	\$8,178,424.00	\$8,289,208.00	\$7,123,500.00	\$6,760,000.00	\$6,754,500.00
Division	50 - Operational Services Totals	\$8,178,424.00	\$8,289,208.00	\$7,123,500.00	\$6,760,000.00	\$6,754,500.00
	EXPENSE TOTALS	\$8,178,424.00	\$8,289,208.00	\$7,123,500.00	\$6,760,000.00	\$6,754,500.00
Fund 260	Luzerne County 911 State Reimb. Totals					
	REVENUE TOTALS	\$8,178,424.00	\$8,289,208.00	\$7,123,500.00	\$6,760,000.00	\$6,754,500.00
	EXPENSE TOTALS	\$8,178,424.00	\$8,289,208.00	\$7,123,500.00	\$6,760,000.00	\$6,754,500.00
Fund 260	Luzerne County 911 State Reimb. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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	.00	.00	1,330,000.00	1,330,000.00	.00
	<i>State Grants Totals</i>	\$0.00	\$0.00	\$1,330,000.00	\$1,330,000.00	\$0.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$1,330,000.00	\$1,330,000.00	\$0.00
<i>Transfers</i>						
450.80	Carry Forward	.00	1,301,295.00	.00	1,000,000.00	.00
	<i>Transfers Totals</i>	\$0.00	\$1,301,295.00	\$0.00	\$1,000,000.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	.00	600.00	15,000.00	.00	.00
	<i>Interest Totals</i>	\$0.00	\$600.00	\$15,000.00	\$0.00	\$0.00
<i>Proceeds</i>						
465.20	General Obligation Bond Proceeds	.00	5,637,000.00	15,910,122.00	18,470,000.00	.00
	<i>Proceeds Totals</i>	\$0.00	\$5,637,000.00	\$15,910,122.00	\$18,470,000.00	\$0.00
	Department 4286 - Luzerne County 911 Totals	\$0.00	\$6,938,895.00	\$17,255,122.00	\$20,800,000.00	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$6,938,895.00	\$17,255,122.00	\$20,800,000.00	\$0.00
	REVENUE TOTALS	\$0.00	\$6,938,895.00	\$17,255,122.00	\$20,800,000.00	\$0.00
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	.00	750,000.00	2,500,000.00	2,800,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$750,000.00	\$2,500,000.00	\$2,800,000.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$750,000.00	\$2,500,000.00	\$2,800,000.00	\$0.00
<i>Capital Assets</i>						
Machinery						
599.46	Machinery and Equipment > \$5000.00	.00	6,188,895.00	14,755,122.00	18,000,000.00	.00
	<i>Machinery Totals</i>	\$0.00	\$6,188,895.00	\$14,755,122.00	\$18,000,000.00	\$0.00
	<i>Capital Assets Totals</i>	\$0.00	\$6,188,895.00	\$14,755,122.00	\$18,000,000.00	\$0.00
	Department 4286 - Luzerne County 911 Totals	\$0.00	\$6,938,895.00	\$17,255,122.00	\$20,800,000.00	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$6,938,895.00	\$17,255,122.00	\$20,800,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$6,938,895.00	\$17,255,122.00	\$20,800,000.00	\$0.00
Fund 265 - Luzerne Cty 911 Digital Upgrade Totals						



Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
	REVENUE TOTALS	\$0.00	\$6,938,895.00	\$17,255,122.00	\$20,800,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$6,938,895.00	\$17,255,122.00	\$20,800,000.00	\$0.00
Fund 265 - Luzerne Cty 911 Digital Upgrade	Totals	\$0.00	\$0.00	\$0.00	\$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	.00	.00	10,000.00	10,000.00	10,000.00
435.44	Other Grants - State	574,276.00	574,276.00	569,276.00	569,276.00	569,276.00
	<i>State Grants Totals</i>	\$574,276.00	\$574,276.00	\$579,276.00	\$579,276.00	\$579,276.00
	<i>Grants Totals</i>	\$574,276.00	\$574,276.00	\$579,276.00	\$579,276.00	\$579,276.00
Other						
440.19	Juvenile Probation Income from Garden	.00	.00	.00	500.00	500.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Department 4237 - Probation Services	Totals	\$574,276.00	\$574,276.00	\$579,276.00	\$579,776.00	\$579,776.00
Division 13 - Courts	Totals	\$574,276.00	\$574,276.00	\$579,276.00	\$579,776.00	\$579,776.00
	REVENUE TOTALS	\$574,276.00	\$574,276.00	\$579,276.00	\$579,776.00	\$579,776.00
	EXPENSE					
Division 13 - Courts						
Department 4237 - Probation Services						
Non-Personnel Costs						
Fees						
560.64	Meeting / Conference/ Training Fees	5,000.00	5,000.00	2,500.00	10,000.00	10,000.00
	<i>Fees Totals</i>	\$5,000.00	\$5,000.00	\$2,500.00	\$10,000.00	\$10,000.00
	<i>Non-Personnel Costs Totals</i>	\$5,000.00	\$5,000.00	\$2,500.00	\$10,000.00	\$10,000.00
Transfers						
590.34	Transfers	569,276.00	569,276.00	576,776.00	569,276.00	569,276.00
	<i>Transfers Totals</i>	\$569,276.00	\$569,276.00	\$576,776.00	\$569,276.00	\$569,276.00
Other						
560.83	Juvenile Probation Expense from Garden	.00	.00	.00	500.00	500.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Department 4237 - Probation Services	Totals	\$574,276.00	\$574,276.00	\$579,276.00	\$579,776.00	\$579,776.00
Division 13 - Courts	Totals	\$574,276.00	\$574,276.00	\$579,276.00	\$579,776.00	\$579,776.00
	EXPENSE TOTALS	\$574,276.00	\$574,276.00	\$579,276.00	\$579,776.00	\$579,776.00
Fund 270 - Juv Prob JCJC Grant in Aid	Totals					
	REVENUE TOTALS	\$574,276.00	\$574,276.00	\$579,276.00	\$579,776.00	\$579,776.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
	EXPENSE TOTALS	\$574,276.00	\$574,276.00	\$579,276.00	\$579,776.00	\$579,776.00
Fund 270 - Juv Prob JCJC Grant in Aid	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	30,000.00	30,000.00	30,000.00
	State Grants Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Grants Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 4237 - Probation Services Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Division 13 - Courts Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Fees					
560.53	Juv Compensation for Victims	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
560.54	Individual Compensation for Victims	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Fees Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Non-Personnel Costs Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 4237 - Probation Services Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Division 13 - Courts Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Fund 271 - Juvenile Court Restitution	Totals					
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Fund 271 - Juvenile Court Restitution	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 280 - Adult Probation-Special Acct						
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Grants					
	State Grants					
435.44	Other Grants - State	306,307.00	337,173.00	337,173.00	337,173.00	337,173.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 280	Adult Probation-Special Acct					
REVENUE						
Division	13 - Courts					
Department	4237 - Probation Services					
<i>Grants</i>						
<i>State Grants</i>						
	<i>State Grants Totals</i>	\$306,307.00	\$337,173.00	\$337,173.00	\$337,173.00	\$337,173.00
	<i>Grants Totals</i>	\$306,307.00	\$337,173.00	\$337,173.00	\$337,173.00	\$337,173.00
<i>Transfers</i>						
450.70	Transfer from Adult Probation Offenders Supervisory	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Transfers Totals</i>	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Department 4237 - Probation Services Totals	\$1,056,307.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00
	Division 13 - Courts Totals	\$1,056,307.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00
	REVENUE TOTALS	\$1,056,307.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00
EXPENSE						
Division	13 - Courts					
Department	4237 - Probation Services					
<i>Transfers</i>						
590.30	To Governmental Units	.00	750,000.00	750,000.00	750,000.00	.00
590.34	Transfers	806,307.00	337,173.00	337,173.00	337,173.00	1,087,173.00
	<i>Transfers Totals</i>	\$806,307.00	\$1,087,173.00	\$1,087,173.00	\$1,087,173.00	\$1,087,173.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Machinery Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	<i>Capital Assets Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department 4237 - Probation Services Totals	\$1,056,307.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00
	Division 13 - Courts Totals	\$1,056,307.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00
	EXPENSE TOTALS	\$1,056,307.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00
Fund 280	Adult Probation-Special Acct Totals					
	REVENUE TOTALS	\$1,056,307.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00
	EXPENSE TOTALS	\$1,056,307.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00	\$1,337,173.00
Fund 280	Adult Probation-Special Acct Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 281	Drug & Alcohol RIP Program					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Grants					
	State Grants					
435.10	State Grants - PCCD	135,000.00	273,575.00	273,575.00	273,575.00	273,575.00
	<i>State Grants Totals</i>	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
	<i>Grants Totals</i>	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
	Department 4237 - Probation Services Totals	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
	Division 13 - Courts Totals	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
	REVENUE TOTALS	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	10,715.00	16,039.00	16,039.00	16,039.00	16,039.00
	<i>Supplies Totals</i>	\$10,715.00	\$16,039.00	\$16,039.00	\$16,039.00	\$16,039.00
	<i>Other Services</i>					
550.17	Management / Consulting Services	77,000.00	154,752.00	154,752.00	154,752.00	154,752.00
	<i>Other Services Totals</i>	\$77,000.00	\$154,752.00	\$154,752.00	\$154,752.00	\$154,752.00
	<i>Non-Personnel Costs Totals</i>	\$87,715.00	\$170,791.00	\$170,791.00	\$170,791.00	\$170,791.00
	<i>Transfers</i>					
590.34	Transfers	47,285.00	102,784.00	102,784.00	102,784.00	102,784.00
	<i>Transfers Totals</i>	\$47,285.00	\$102,784.00	\$102,784.00	\$102,784.00	\$102,784.00
	Department 4237 - Probation Services Totals	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
	Division 13 - Courts Totals	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
	EXPENSE TOTALS	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
Fund 281	Drug & Alcohol RIP Program Totals					
	REVENUE TOTALS	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
	EXPENSE TOTALS	\$135,000.00	\$273,575.00	\$273,575.00	\$273,575.00	\$273,575.00
Fund 281	Drug & Alcohol RIP Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 300	Workers Comp-Operations					
REVENUE						
Division 30	Administrative Services					
Department 4850	Insurance and Benefits					
<i>Transfers</i>						
450.50	General Fund Transfer/Appropriation	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	<i>Transfers Totals</i>	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Department 4850 - Insurance and Benefits Totals	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Division 30 - Administrative Services Totals	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	REVENUE TOTALS	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
EXPENSE						
Division 30	Administrative Services					
Department 4850	Insurance and Benefits					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.37	Claims Expense	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	<i>Other Services Totals</i>	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	<i>Non-Personnel Costs Totals</i>	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Department 4850 - Insurance and Benefits Totals	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Division 30 - Administrative Services Totals	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Fund 300	Workers Comp-Operations Totals					
	REVENUE TOTALS	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Fund 300	Workers Comp-Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 350	Wyoming Valley Airport Grant					
REVENUE						
Division 50	Operational Services					
Department 4315	Engineers					
<i>Rent</i>						
430.20	Wyoming Valley Airport Lease	16,800.00	18,960.00	14,134.00	13,900.00	13,860.00
	<i>Rent Totals</i>	\$16,800.00	\$18,960.00	\$14,134.00	\$13,900.00	\$13,860.00
<i>Grants</i>						
<i>Federal Grants</i>						
440.10	Department of Transportation	.00	2,184,167.00	687,500.00	478,500.00	360,000.00
	<i>Federal Grants Totals</i>	\$0.00	\$2,184,167.00	\$687,500.00	\$478,500.00	\$360,000.00
<i>State Grants</i>						
435.12	PennDot	993,000.00	.00	.00	113,450.00	20,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 350	Wyoming Valley Airport Grant					
REVENUE						
Division 50	Operational Services					
Department 4315	Engineers					
<i>Grants</i>						
<i>State Grants</i>						
	<i>State Grants Totals</i>	\$993,000.00	\$0.00	\$0.00	\$113,450.00	\$20,000.00
	<i>Grants Totals</i>	\$993,000.00	\$2,184,167.00	\$687,500.00	\$591,950.00	\$380,000.00
<i>Interest</i>						
455.13	Interest Income	100.00	10.00	10.00	10.00	40.00
	<i>Interest Totals</i>	\$100.00	\$10.00	\$10.00	\$10.00	\$40.00
<i>Other</i>						
445.10	Other Income	2,000.00	5,000.00	2,000.00	.00	.00
	<i>Other Totals</i>	\$2,000.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00
	Department 4315 - Engineers Totals	\$1,011,900.00	\$2,208,137.00	\$703,644.00	\$605,860.00	\$393,900.00
	Division 50 - Operational Services Totals	\$1,011,900.00	\$2,208,137.00	\$703,644.00	\$605,860.00	\$393,900.00
	REVENUE TOTALS	\$1,011,900.00	\$2,208,137.00	\$703,644.00	\$605,860.00	\$393,900.00
EXPENSE						
Division 50	Operational Services					
Department 4315	Engineers					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	901,000.00	1,887,500.00	422,644.00	300,000.00	111,300.00
550.18	Engineering / Architectural	50,000.00	296,667.00	250,000.00	275,000.00	161,600.00
550.45	Repairs / Maintenance - Buildings	.00	.00	10,000.00	10,000.00	100,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	2,000.00	2,000.00	2,000.00
550.48	Repairs / Maintenance - Misc	60,900.00	23,970.00	2,000.00	1,860.00	2,000.00
	<i>Other Services Totals</i>	\$1,011,900.00	\$2,208,137.00	\$686,644.00	\$588,860.00	\$376,900.00
<i>Utilities</i>						
550.42	Sanitation	.00	.00	2,000.00	2,000.00	2,000.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Non-Personnel Costs Totals</i>	\$1,011,900.00	\$2,208,137.00	\$688,644.00	\$590,860.00	\$378,900.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	15,000.00	15,000.00	15,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 350	Wyoming Valley Airport Grant					
EXPENSE						
Division 50	Operational Services					
Department 4315	Engineers					
<i>Capital Assets</i>						
<i>Machinery</i>						
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 4315	Engineers Totals	\$1,011,900.00	\$2,208,137.00	\$703,644.00	\$605,860.00	\$393,900.00
Division 50	Operational Services Totals	\$1,011,900.00	\$2,208,137.00	\$703,644.00	\$605,860.00	\$393,900.00
	EXPENSE TOTALS	\$1,011,900.00	\$2,208,137.00	\$703,644.00	\$605,860.00	\$393,900.00
Fund 350	Wyoming Valley Airport Grant Totals					
	REVENUE TOTALS	\$1,011,900.00	\$2,208,137.00	\$703,644.00	\$605,860.00	\$393,900.00
	EXPENSE TOTALS	\$1,011,900.00	\$2,208,137.00	\$703,644.00	\$605,860.00	\$393,900.00
Fund 350	Wyoming Valley Airport Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	588,000.00	538,000.00	350,000.00	562,549.00	554,500.00
	<i>Taxes Totals</i>	\$588,000.00	\$538,000.00	\$350,000.00	\$562,549.00	\$554,500.00
<i>Fees</i>						
415.59	Membership Dues	30,000.00	30,000.00	15,000.00	24,000.00	20,000.00
415.65	Advertising	24,000.00	24,000.00	2,500.00	25,000.00	25,000.00
	<i>Fees Totals</i>	\$54,000.00	\$54,000.00	\$17,500.00	\$49,000.00	\$45,000.00
<i>Transfers</i>						
450.80	Carry Forward	120,351.00	74,223.00	138,124.00	128,324.00	100,000.00
	<i>Transfers Totals</i>	\$120,351.00	\$74,223.00	\$138,124.00	\$128,324.00	\$100,000.00
<i>Interest</i>						
455.13	Interest Income	300.00	.00	.00	.00	.00
455.16	Interest Income - Investments	800.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimbursements</i>						
435.43	Sponsorships	80,000.00	75,000.00	75,000.00	.00	.00
	<i>Reimbursements Totals</i>	\$80,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 430	Conv & Visitors Tourist Promo Ag					
REVENUE						
Division 30	Administrative Services					
Department 4670	Convention & Visitors					
<i>Other</i>						
445.10	Other Income	.00	53,310.00	114,593.00	57,300.00	500.00
<i>Other Totals</i>		\$0.00	\$53,310.00	\$114,593.00	\$57,300.00	\$500.00
Department 4670	Convention & Visitors Totals	\$843,451.00	\$794,533.00	\$695,217.00	\$797,173.00	\$700,000.00
Division 30	Administrative Services Totals	\$843,451.00	\$794,533.00	\$695,217.00	\$797,173.00	\$700,000.00
REVENUE TOTALS		\$843,451.00	\$794,533.00	\$695,217.00	\$797,173.00	\$700,000.00
EXPENSE						
Division 30	Administrative Services					
Department 4670	Convention & Visitors					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	205,322.00	203,709.00	209,381.00	205,349.00	196,095.00
510.16	Wages - Merit Increase	5,136.00	3,310.00	.00	3,697.00	3,807.00
<i>Wages Totals</i>		\$210,458.00	\$207,019.00	\$209,381.00	\$209,046.00	\$199,902.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	12,738.00	12,630.00	12,982.00	12,732.00	11,802.00
520.15	Payroll Taxes Medicare	2,979.00	5,954.00	3,036.00	2,978.00	2,760.00
520.20	Payroll Taxes Unemployment	1,500.00	1,500.00	2,000.00	2,000.00	3,000.00
<i>Payroll Taxes Totals</i>		\$17,217.00	\$20,084.00	\$18,018.00	\$17,710.00	\$17,562.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
530.30	Benefits Health Insurance	23,485.00	23,485.00	17,562.00	15,000.00	15,000.00
530.40	Benefits Life Insurance	800.00	640.00	800.00	800.00	800.00
530.45	Benefits Retirement	39,291.00	29,770.00	39,270.00	39,270.00	30,000.00
<i>Benefits Totals</i>		\$66,576.00	\$58,395.00	\$62,132.00	\$59,570.00	\$50,300.00
<i>Personnel Costs Totals</i>		\$294,251.00	\$285,498.00	\$289,531.00	\$286,326.00	\$267,764.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	15,000.00	15,000.00	15,000.00	20,000.00	25,000.00
540.73	Postage	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Supplies Totals</i>		\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$40,000.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	250.00	250.00	250.00	250.00	250.00
550.14	Accounting & Auditing Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 430 - Conv & Visitors Tourist Promo Ag						
EXPENSE						
Division 30 - Administrative Services						
Department 4670 - Convention & Visitors						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	.00	.00	.00	.00	6,500.00
550.19	Special Legal Services	.00	.00	.00	500.00	2,500.00
550.25	Other Communication Expenses	1,440.00	1,500.00	1,500.00	1,250.00	1,250.00
550.27	Travel Expense	22,000.00	21,850.00	10,100.00	20,000.00	20,000.00
550.29	Mileage Reimbursement	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
550.30	Advertising	110,000.00	100,525.00	72,900.00	119,672.00	154,136.00
550.31	Promotions	252,000.00	227,890.00	212,836.00	215,200.00	100,000.00
550.32	Printing	59,000.00	52,750.00	10,550.00	50,050.00	50,000.00
550.36	Insurance - Property	500.00	500.00	.00	.00	.00
550.45	Repairs / Maintenance - Buildings	.00	3,000.00	.00	.00	.00
550.53	Rent of Buildings	32,400.00	32,400.00	30,000.00	30,000.00	30,000.00
550.84	Managed Print Services	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
	<i>Other Services Totals</i>	\$486,490.00	\$449,565.00	\$347,036.00	\$445,822.00	\$373,536.00
<i>Utilities</i>						
550.22	Telephone/Internet	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
550.38	Electricity	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
550.40	Gas	5,000.00	2,500.00	2,000.00	2,000.00	2,000.00
550.41	Sewer	.00	360.00	200.00	200.00	200.00
550.42	Sanitation	.00	400.00	500.00	500.00	500.00
550.43	Water	400.00	400.00	1,000.00	1,000.00	1,000.00
	<i>Utilities Totals</i>	\$14,400.00	\$11,160.00	\$11,200.00	\$11,200.00	\$11,200.00
<i>Fees</i>						
560.60	Dues / Memberships	18,310.00	18,310.00	17,450.00	18,825.00	7,500.00
	<i>Fees Totals</i>	\$18,310.00	\$18,310.00	\$17,450.00	\$18,825.00	\$7,500.00
	<i>Non-Personnel Costs Totals</i>	\$549,200.00	\$509,035.00	\$405,686.00	\$510,847.00	\$432,236.00
Department 4670 - Convention & Visitors	Totals	\$843,451.00	\$794,533.00	\$695,217.00	\$797,173.00	\$700,000.00
Division 30 - Administrative Services	Totals	\$843,451.00	\$794,533.00	\$695,217.00	\$797,173.00	\$700,000.00
	EXPENSE TOTALS	\$843,451.00	\$794,533.00	\$695,217.00	\$797,173.00	\$700,000.00
Fund 430 - Conv & Visitors Tourist Promo Ag	Totals					
	REVENUE TOTALS	\$843,451.00	\$794,533.00	\$695,217.00	\$797,173.00	\$700,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
	EXPENSE TOTALS	\$843,451.00	\$794,533.00	\$695,217.00	\$797,173.00	\$700,000.00
Fund 430 - Conv & Visitors Tourist Promo Ag	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 431 - Convention and Visitors Bureau						
	REVENUE					
Division 30 - Administrative Services						
Department 4670 - Convention & Visitors						
Transfers						
450.80	Carry Forward	184,000.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4670 - Convention & Visitors	Totals	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 30 - Administrative Services	Totals	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE					
Division 30 - Administrative Services						
Department 4670 - Convention & Visitors						
Non-Personnel Costs						
Fees						
560.85	Special Grants Expense	184,000.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4670 - Convention & Visitors	Totals	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 30 - Administrative Services	Totals	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 431 - Convention and Visitors Bureau	Totals					
	REVENUE TOTALS	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 431 - Convention and Visitors Bureau	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 440 - License Fee Account						
	REVENUE					
Division 30 - Administrative Services						
Department 4489 - Licensing						
Fees						
415.20	Hunting License Fee	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
415.21	Dog License Fee	200,000.00	244,000.00	244,000.00	244,000.00	244,000.00
415.22	Fishing License Fee	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Fees Totals</i>	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
Department 4489 - Licensing	Totals	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
Division 30 - Administrative Services	Totals	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 440 - License Fee Account						
	REVENUE TOTALS	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4489 - Licensing					
	Transfers					
590.30	To Governmental Units	262,000.00	296,000.00	296,000.00	296,000.00	296,000.00
	<i>Transfers Totals</i>	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Department 4489 - Licensing Totals	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Division 30 - Administrative Services Totals	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	EXPENSE TOTALS	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Fund 440 - License Fee Account Totals					
	REVENUE TOTALS	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	EXPENSE TOTALS	\$262,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Fund 440 - License Fee Account Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 450 - Hotel Room Rental Tax						
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4200 - Hotel Room Rental Tax					
	Taxes					
400.13	Hotel Room Rental tax	3,000,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,614,800.00
	<i>Taxes Totals</i>	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	Department 4200 - Hotel Room Rental Tax Totals	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	Division 20 - Budget and Finance Totals	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	REVENUE TOTALS	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	EXPENSE					
	Division 20 - Budget and Finance					
	Department 4200 - Hotel Room Rental Tax					
	Transfers					
590.30	To Governmental Units	3,000,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,614,800.00
	<i>Transfers Totals</i>	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	Department 4200 - Hotel Room Rental Tax Totals	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	Division 20 - Budget and Finance Totals	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	EXPENSE TOTALS	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	Fund 450 - Hotel Room Rental Tax Totals					
	REVENUE TOTALS	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	EXPENSE TOTALS	\$3,000,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,614,800.00
	Fund 450 - Hotel Room Rental Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 460	Hazardous Mat Emerg Response					
REVENUE						
Division 50 - Operational Services						
Department 4291 - Emergency Management						
<i>Fees</i>						
415.31	Emerg Mgt Fees	65,000.00	65,000.00	65,000.00	65,000.00	62,000.00
	<i>Fees Totals</i>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$62,000.00</u>
<i>Grants</i>						
<i>State Grants</i>						
435.14	Emergency Management Agency	22,835.00	25,124.00	31,776.00	26,488.00	30,888.00
	<i>State Grants Totals</i>	<u>\$22,835.00</u>	<u>\$25,124.00</u>	<u>\$31,776.00</u>	<u>\$26,488.00</u>	<u>\$30,888.00</u>
	<i>Grants Totals</i>	<u>\$22,835.00</u>	<u>\$25,124.00</u>	<u>\$31,776.00</u>	<u>\$26,488.00</u>	<u>\$30,888.00</u>
<i>Transfers</i>						
450.80	Carry Forward	186,926.00	186,926.00	186,926.00	186,926.00	239,000.00
	<i>Transfers Totals</i>	<u>\$186,926.00</u>	<u>\$186,926.00</u>	<u>\$186,926.00</u>	<u>\$186,926.00</u>	<u>\$239,000.00</u>
<i>Interest</i>						
455.13	Interest Income	40.00	40.00	40.00	100.00	100.00
455.16	Interest Income - Investments	900.00	900.00	900.00	2,500.00	1,000.00
	<i>Interest Totals</i>	<u>\$940.00</u>	<u>\$940.00</u>	<u>\$940.00</u>	<u>\$2,600.00</u>	<u>\$1,100.00</u>
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	.00	.00	49,995.00	49,995.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,995.00</u>	<u>\$49,995.00</u>
	Department 4291 - Emergency Management Totals	<u>\$275,701.00</u>	<u>\$277,990.00</u>	<u>\$284,642.00</u>	<u>\$331,009.00</u>	<u>\$382,983.00</u>
	Division 50 - Operational Services Totals	<u>\$275,701.00</u>	<u>\$277,990.00</u>	<u>\$284,642.00</u>	<u>\$331,009.00</u>	<u>\$382,983.00</u>
	REVENUE TOTALS	<u>\$275,701.00</u>	<u>\$277,990.00</u>	<u>\$284,642.00</u>	<u>\$331,009.00</u>	<u>\$382,983.00</u>
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	2,500.00	2,500.00	2,500.00
540.16	Material & Supply Requisition	9,000.00	9,000.00	9,000.00	12,500.00	12,500.00
540.28	Parts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
540.70	Small Tools and Minor Equipment	50,000.00	50,000.00	50,000.00	50,000.00	31,000.00
540.73	Postage	500.00	500.00	500.00	500.00	500.00
	<i>Supplies Totals</i>	<u>\$67,000.00</u>	<u>\$67,000.00</u>	<u>\$67,000.00</u>	<u>\$70,500.00</u>	<u>\$51,500.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	25,000.00	25,000.00	32,500.00	49,995.00	49,995.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 460	Hazardous Mat Emerg Response					
EXPENSE						
Division	50 - Operational Services					
Department	4291 - Emergency Management					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.17	Management / Consulting Services	.00	.00	.00	.00	35,000.00
550.24	Freight & Express Charges	500.00	500.00	500.00	500.00	500.00
550.27	Travel Expense	500.00	500.00	500.00	500.00	500.00
550.30	Advertising	150.00	150.00	150.00	150.00	.00
550.45	Repairs / Maintenance - Buildings	75,000.00	75,366.00	82,442.00	100,000.00	162,803.00
550.72	Repairs / Maintenance - Vehicle	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
550.84	Managed Print Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	\$122,150.00	\$122,516.00	\$137,092.00	\$172,145.00	\$269,798.00
<i>Utilities</i>						
550.22	Telephone/Internet	650.00	650.00	650.00	650.00	650.00
	<i>Utilities Totals</i>	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
<i>Fees</i>						
560.60	Dues / Memberships	2,200.00	2,200.00	2,200.00	2,200.00	1,000.00
560.64	Meeting / Conference/ Training Fees	10,000.00	10,000.00	2,500.00	10,000.00	10,000.00
560.69	Bank Service Charges	500.00	500.00	500.00	500.00	500.00
	<i>Fees Totals</i>	\$12,700.00	\$12,700.00	\$5,200.00	\$12,700.00	\$11,500.00
	<i>Non-Personnel Costs Totals</i>	\$202,500.00	\$202,866.00	\$209,942.00	\$255,995.00	\$333,448.00
<i>Transfers</i>						
590.34	Transfers	23,201.00	25,124.00	24,700.00	25,014.00	24,535.00
	<i>Transfers Totals</i>	\$23,201.00	\$25,124.00	\$24,700.00	\$25,014.00	\$24,535.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
	<i>Machinery Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$25,000.00
	<i>Capital Assets Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$25,000.00
Department	4291 - Emergency Management Totals	\$275,701.00	\$277,990.00	\$284,642.00	\$331,009.00	\$382,983.00
Division	50 - Operational Services Totals	\$275,701.00	\$277,990.00	\$284,642.00	\$331,009.00	\$382,983.00
	EXPENSE TOTALS	\$275,701.00	\$277,990.00	\$284,642.00	\$331,009.00	\$382,983.00
Fund 460	Hazardous Mat Emerg Response Totals					
	REVENUE TOTALS	\$275,701.00	\$277,990.00	\$284,642.00	\$331,009.00	\$382,983.00
	EXPENSE TOTALS	\$275,701.00	\$277,990.00	\$284,642.00	\$331,009.00	\$382,983.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 460 - Hazardous Mat Emerg Response	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 470 - EMA Radiation Emergency Resp Fun						
	REVENUE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
	Grants					
	State Grants					
435.14	Emergency Management Agency	54,842.00	45,744.00	49,070.00	45,744.00	45,744.00
	State Grants Totals	\$54,842.00	\$45,744.00	\$49,070.00	\$45,744.00	\$45,744.00
	Grants Totals	\$54,842.00	\$45,744.00	\$49,070.00	\$45,744.00	\$45,744.00
	Interest					
455.13	Interest Income	10.00	10.00	10.00	10.00	10.00
	Interest Totals	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Department 4291 - Emergency Management Totals	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
	Division 50 - Operational Services Totals	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
	REVENUE TOTALS	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
	EXPENSE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
	Non-Personnel Costs					
	Supplies					
540.70	Small Tools and Minor Equipment	54,852.00	45,754.00	49,080.00	45,754.00	45,744.00
540.73	Postage	.00	.00	.00	.00	10.00
	Supplies Totals	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
	Non-Personnel Costs Totals	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
	Department 4291 - Emergency Management Totals	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
	Division 50 - Operational Services Totals	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
	EXPENSE TOTALS	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
Fund 470 - EMA Radiation Emergency Resp Fun	Totals					
	REVENUE TOTALS	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
	EXPENSE TOTALS	\$54,852.00	\$45,754.00	\$49,080.00	\$45,754.00	\$45,754.00
Fund 470 - EMA Radiation Emergency Resp Fun	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 490 - Title IV-D Post 10/1/00 Fed Inc						
	REVENUE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
	Fees					
415.35	Incentives Received	500,000.00	600,000.00	.00	600,000.00	600,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 490	Title IV-D Post 10/1/00 Fed Inc					
REVENUE						
Division 13	Courts					
Department 4187	Domestic Relations					
<i>Fees</i>						
	<i>Fees Totals</i>	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
Department 4187	Domestic Relations Totals	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
Division 13	Courts Totals	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
	REVENUE TOTALS	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
EXPENSE						
Division 13	Courts					
Department 4187	Domestic Relations					
<i>Transfers</i>						
590.34	Transfers	500,000.00	600,000.00	.00	600,000.00	600,000.00
	<i>Transfers Totals</i>	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
Department 4187	Domestic Relations Totals	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
Division 13	Courts Totals	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
	EXPENSE TOTALS	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
Fund 490	Title IV-D Post 10/1/00 Fed Inc Totals					
	REVENUE TOTALS	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
	EXPENSE TOTALS	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
Fund 490	Title IV-D Post 10/1/00 Fed Inc Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 495	Domestic Relations Title IV-D					
REVENUE						
Division 13	Courts					
Department 4187	Domestic Relations					
<i>Grants</i>						
<i>State Grants</i>						
435.44	Other Grants - State	2,876,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
	<i>State Grants Totals</i>	\$2,876,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
	<i>Grants Totals</i>	\$2,876,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
<i>Transfers</i>						
450.80	Carry Forward	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	<i>Transfers Totals</i>	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
<i>Interest</i>						
455.13	Interest Income	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Interest Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 495	Domestic Relations Title IV-D					
	REVENUE					
Division 13	Courts					
Department 4187	Domestic Relations Totals	\$3,026,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
Division 13	Courts Totals	\$3,026,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
	REVENUE TOTALS	\$3,026,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
	EXPENSE					
Division 13	Courts					
Department 4187	Domestic Relations					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
550.53	Rent of Buildings	326,000.00	550,000.00	550,000.00	550,000.00	550,000.00
	<i>Other Services Totals</i>	\$326,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
	<i>Non-Personnel Costs Totals</i>	\$326,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
	<i>Transfers</i>					
590.34	Transfers	2,700,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
	<i>Transfers Totals</i>	\$2,700,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
Department 4187	Domestic Relations Totals	\$3,026,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
Division 13	Courts Totals	\$3,026,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
	EXPENSE TOTALS	\$3,026,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
Fund 495	Domestic Relations Title IV-D Totals					
	REVENUE TOTALS	\$3,026,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
	EXPENSE TOTALS	\$3,026,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
Fund 495	Domestic Relations Title IV-D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 500	County Records Improvement					
	REVENUE					
Division 96	Inter/Government					
Department 4810	Inter Governmental Appropriation					
	<i>Fees</i>					
415.16	Automation Records Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	<i>Fees Totals</i>	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Department 4810	Inter Governmental Appropriation Totals	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 96	Inter/Government Totals	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	REVENUE TOTALS	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 500	County Records Improvement					
	EXPENSE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
	Non-Personnel Costs					
	Other Services					
550.54	Rent of Storage Space	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	<i>Other Services Totals</i>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
	Department 4810 - Inter Governmental Appropriation Totals	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
	Division 96 - Inter/Government Totals	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
	EXPENSE TOTALS	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
Fund 500	County Records Improvement Totals					
	REVENUE TOTALS	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
	EXPENSE TOTALS	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
Fund 500	County Records Improvement Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 501	Recorder Of Deeds Archives					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
	Fees					
415.16	Automation Records Improvements	102,500.00	100,000.00	90,000.00	100,000.00	105,000.00
	<i>Fees Totals</i>	<u>\$102,500.00</u>	<u>\$100,000.00</u>	<u>\$90,000.00</u>	<u>\$100,000.00</u>	<u>\$105,000.00</u>
	Transfers					
450.80	Carry Forward	225,450.00	156,000.00	152,500.00	160,000.00	170,500.00
	<i>Transfers Totals</i>	<u>\$225,450.00</u>	<u>\$156,000.00</u>	<u>\$152,500.00</u>	<u>\$160,000.00</u>	<u>\$170,500.00</u>
	Department 4153 - Recorder of Deeds Totals	<u>\$327,950.00</u>	<u>\$256,000.00</u>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$275,500.00</u>
	Division 60 - Judicial Records Totals	<u>\$327,950.00</u>	<u>\$256,000.00</u>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$275,500.00</u>
	REVENUE TOTALS	<u>\$327,950.00</u>	<u>\$256,000.00</u>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$275,500.00</u>
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
	Non-Personnel Costs					
	Supplies					
540.70	Small Tools and Minor Equipment	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00
	<i>Supplies Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$10,000.00</u>
	Other Services					
550.47	Repairs / Maintenance - Machinery and Equipment	3,500.00	3,500.00	3,500.00	2,850.00	2,850.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 501	Recorder Of Deeds Archives					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
	Non-Personnel Costs					
	Other Services					
550.49	Repairs / Maintenance - Software	36,500.00	36,500.00	34,500.00	26,200.00	21,549.00
550.54	Rent of Storage Space	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00
	<i>Other Services Totals</i>	<u>\$46,000.00</u>	<u>\$46,000.00</u>	<u>\$41,000.00</u>	<u>\$32,050.00</u>	<u>\$27,399.00</u>
	Fees					
560.26	Scanning	266,950.00	195,000.00	186,500.00	212,950.00	193,101.00
	<i>Fees Totals</i>	<u>\$266,950.00</u>	<u>\$195,000.00</u>	<u>\$186,500.00</u>	<u>\$212,950.00</u>	<u>\$193,101.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$327,950.00</u>	<u>\$256,000.00</u>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$230,500.00</u>
	Capital Assets					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	45,000.00
	<i>Machinery Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>
	Department 4153 - Recorder of Deeds Totals	<u>\$327,950.00</u>	<u>\$256,000.00</u>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$275,500.00</u>
	Division 60 - Judicial Records Totals	<u>\$327,950.00</u>	<u>\$256,000.00</u>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$275,500.00</u>
	EXPENSE TOTALS	<u>\$327,950.00</u>	<u>\$256,000.00</u>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$275,500.00</u>
Fund 501	Recorder Of Deeds Archives Totals					
	REVENUE TOTALS	<u>\$327,950.00</u>	<u>\$256,000.00</u>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$275,500.00</u>
	EXPENSE TOTALS	<u>\$327,950.00</u>	<u>\$256,000.00</u>	<u>\$242,500.00</u>	<u>\$260,000.00</u>	<u>\$275,500.00</u>
Fund 501	Recorder Of Deeds Archives Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 502	Prothonotary Automation					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4195 - Prothonotary					
	Fees					
415.16	Automation Records Improvements	36,600.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Fees Totals</i>	<u>\$36,600.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Transfers					
450.80	Carry Forward	8,075.00	13,847.00	13,847.00	57,585.00	50,000.00
	<i>Transfers Totals</i>	<u>\$8,075.00</u>	<u>\$13,847.00</u>	<u>\$13,847.00</u>	<u>\$57,585.00</u>	<u>\$50,000.00</u>
	Department 4195 - Prothonotary Totals	<u>\$44,675.00</u>	<u>\$63,847.00</u>	<u>\$63,847.00</u>	<u>\$107,585.00</u>	<u>\$100,000.00</u>
	Division 60 - Judicial Records Totals	<u>\$44,675.00</u>	<u>\$63,847.00</u>	<u>\$63,847.00</u>	<u>\$107,585.00</u>	<u>\$100,000.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 502 - Prothonotary Automation						
	REVENUE TOTALS	\$44,675.00	\$63,847.00	\$63,847.00	\$107,585.00	\$100,000.00
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4195 - Prothonotary					
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	6,963.00	6,135.00	6,135.00	4,000.00	4,000.00
540.70	Small Tools and Minor Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Supplies Totals</i>	\$8,963.00	\$8,135.00	\$8,135.00	\$6,000.00	\$6,000.00
	Other Services					
550.49	Repairs / Maintenance - Software	15,712.00	35,712.00	35,712.00	35,712.00	35,712.00
550.54	Rent of Storage Space	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Other Services Totals</i>	\$35,712.00	\$55,712.00	\$55,712.00	\$55,712.00	\$55,712.00
	Fees					
560.26	Scanning	.00	.00	.00	45,873.00	38,288.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$45,873.00	\$38,288.00
	<i>Non-Personnel Costs Totals</i>	\$44,675.00	\$63,847.00	\$63,847.00	\$107,585.00	\$100,000.00
	Department 4195 - Prothonotary Totals	\$44,675.00	\$63,847.00	\$63,847.00	\$107,585.00	\$100,000.00
	Division 60 - Judicial Records Totals	\$44,675.00	\$63,847.00	\$63,847.00	\$107,585.00	\$100,000.00
	EXPENSE TOTALS	\$44,675.00	\$63,847.00	\$63,847.00	\$107,585.00	\$100,000.00
Fund 502 - Prothonotary Automation Totals						
	REVENUE TOTALS	\$44,675.00	\$63,847.00	\$63,847.00	\$107,585.00	\$100,000.00
	EXPENSE TOTALS	\$44,675.00	\$63,847.00	\$63,847.00	\$107,585.00	\$100,000.00
Fund 502 - Prothonotary Automation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 503 - Register of Wills Automation						
	REVENUE					
	Division 60 - Judicial Records					
	Department 4196 - Register of Wills					
	Fees					
415.16	Automation Records Improvements	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
	<i>Fees Totals</i>	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
	Transfers					
450.80	Carry Forward	60,800.00	26,800.00	50,000.00	162,000.00	160,000.00
	<i>Transfers Totals</i>	\$60,800.00	\$26,800.00	\$50,000.00	\$162,000.00	\$160,000.00
	Department 4196 - Register of Wills Totals	\$94,800.00	\$60,800.00	\$84,000.00	\$196,000.00	\$194,000.00
	Division 60 - Judicial Records Totals	\$94,800.00	\$60,800.00	\$84,000.00	\$196,000.00	\$194,000.00
	REVENUE TOTALS	\$94,800.00	\$60,800.00	\$84,000.00	\$196,000.00	\$194,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 503	Register of Wills Automation					
	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	9,000.00	9,000.00	.00	.00
	<i>Supplies Totals</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
	<i>Other Services</i>					
550.49	Repairs / Maintenance - Software	9,000.00	9,000.00	9,000.00	8,150.00	8,150.00
550.54	Rent of Storage Space	8,500.00	8,500.00	6,000.00	6,000.00	6,000.00
	<i>Other Services Totals</i>	\$17,500.00	\$17,500.00	\$15,000.00	\$14,150.00	\$14,150.00
	<i>Fees</i>					
560.26	Scanning	68,300.00	34,300.00	60,000.00	181,850.00	159,850.00
	<i>Fees Totals</i>	\$68,300.00	\$34,300.00	\$60,000.00	\$181,850.00	\$159,850.00
	<i>Non-Personnel Costs Totals</i>	\$94,800.00	\$60,800.00	\$84,000.00	\$196,000.00	\$174,000.00
	<i>Capital Assets</i>					
	<i>Machinery</i>					
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	20,000.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Department 4196 - Register of Wills Totals	\$94,800.00	\$60,800.00	\$84,000.00	\$196,000.00	\$194,000.00
	Division 60 - Judicial Records Totals	\$94,800.00	\$60,800.00	\$84,000.00	\$196,000.00	\$194,000.00
	EXPENSE TOTALS	\$94,800.00	\$60,800.00	\$84,000.00	\$196,000.00	\$194,000.00
Fund 503	Register of Wills Automation Totals					
	REVENUE TOTALS	\$94,800.00	\$60,800.00	\$84,000.00	\$196,000.00	\$194,000.00
	EXPENSE TOTALS	\$94,800.00	\$60,800.00	\$84,000.00	\$196,000.00	\$194,000.00
Fund 503	Register of Wills Automation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 504	Clerk of Courts Automation					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4191 - Clerk of Courts					
	<i>Fees</i>					
415.16	Automation Records Improvements	12,400.00	17,000.00	17,000.00	17,000.00	17,000.00
	<i>Fees Totals</i>	\$12,400.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
	<i>Transfers</i>					
450.80	Carry Forward	75,154.00	55,775.00	55,775.00	42,867.00	15,000.00
	<i>Transfers Totals</i>	\$75,154.00	\$55,775.00	\$55,775.00	\$42,867.00	\$15,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 504	Clerk of Courts Automation					
REVENUE						
Division 60	Judicial Records					
Department 4191	Clerk of Courts Totals	\$87,554.00	\$72,775.00	\$72,775.00	\$59,867.00	\$32,000.00
Division 60	Judicial Records Totals	\$87,554.00	\$72,775.00	\$72,775.00	\$59,867.00	\$32,000.00
	REVENUE TOTALS	\$87,554.00	\$72,775.00	\$72,775.00	\$59,867.00	\$32,000.00
EXPENSE						
Division 60	Judicial Records					
Department 4191	Clerk of Courts					
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
	<i>Supplies Totals</i>	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<i>Other Services</i>						
550.49	Repairs / Maintenance - Software	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
550.54	Rent of Storage Space	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Other Services Totals</i>	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<i>Fees</i>						
560.26	Scanning	55,554.00	40,775.00	40,775.00	27,867.00	.00
	<i>Fees Totals</i>	\$55,554.00	\$40,775.00	\$40,775.00	\$27,867.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$87,554.00	\$72,775.00	\$72,775.00	\$59,867.00	\$32,000.00
Department 4191	Clerk of Courts Totals	\$87,554.00	\$72,775.00	\$72,775.00	\$59,867.00	\$32,000.00
Division 60	Judicial Records Totals	\$87,554.00	\$72,775.00	\$72,775.00	\$59,867.00	\$32,000.00
	EXPENSE TOTALS	\$87,554.00	\$72,775.00	\$72,775.00	\$59,867.00	\$32,000.00
Fund 504	Clerk of Courts Automation Totals					
	REVENUE TOTALS	\$87,554.00	\$72,775.00	\$72,775.00	\$59,867.00	\$32,000.00
	EXPENSE TOTALS	\$87,554.00	\$72,775.00	\$72,775.00	\$59,867.00	\$32,000.00
Fund 504	Clerk of Courts Automation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 511	Housing Trust Fund					
REVENUE						
Division 30	Administrative Services					
Department 4650	Community Development					
<i>Fees</i>						
415.15	Fees	250,000.00	250,000.00	220,000.00	225,000.00	225,000.00
	<i>Fees Totals</i>	\$250,000.00	\$250,000.00	\$220,000.00	\$225,000.00	\$225,000.00
<i>Transfers</i>						
450.80	Carry Forward	569,600.00	574,850.00	1,424,600.00	1,414,200.00	459,200.00
	<i>Transfers Totals</i>	\$569,600.00	\$574,850.00	\$1,424,600.00	\$1,414,200.00	\$459,200.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 511 - Housing Trust Fund						
REVENUE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
Interest						
455.13	Interest Income	5,400.00	150.00	15,400.00	25,300.00	20,300.00
	<i>Interest Totals</i>	\$5,400.00	\$150.00	\$15,400.00	\$25,300.00	\$20,300.00
Department 4650 - Community Development	Totals	\$825,000.00	\$825,000.00	\$1,660,000.00	\$1,664,500.00	\$704,500.00
Division 30 - Administrative Services	Totals	\$825,000.00	\$825,000.00	\$1,660,000.00	\$1,664,500.00	\$704,500.00
	REVENUE TOTALS	\$825,000.00	\$825,000.00	\$1,660,000.00	\$1,664,500.00	\$704,500.00
EXPENSE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
Non-Personnel Costs						
Other Services						
550.17	Management / Consulting Services	.00	.00	24,000.00	24,000.00	24,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
Fees						
560.69	Bank Service Charges	.00	.00	.00	4,500.00	4,500.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$24,000.00	\$28,500.00	\$28,500.00
Transfers						
590.30	To Governmental Units	.00	.00	51,000.00	51,000.00	51,000.00
590.32	To Non Governmental Units	825,000.00	825,000.00	1,585,000.00	1,585,000.00	625,000.00
	<i>Transfers Totals</i>	\$825,000.00	\$825,000.00	\$1,636,000.00	\$1,636,000.00	\$676,000.00
Department 4650 - Community Development	Totals	\$825,000.00	\$825,000.00	\$1,660,000.00	\$1,664,500.00	\$704,500.00
Division 30 - Administrative Services	Totals	\$825,000.00	\$825,000.00	\$1,660,000.00	\$1,664,500.00	\$704,500.00
	EXPENSE TOTALS	\$825,000.00	\$825,000.00	\$1,660,000.00	\$1,664,500.00	\$704,500.00
Fund 511 - Housing Trust Fund	Totals					
	REVENUE TOTALS	\$825,000.00	\$825,000.00	\$1,660,000.00	\$1,664,500.00	\$704,500.00
	EXPENSE TOTALS	\$825,000.00	\$825,000.00	\$1,660,000.00	\$1,664,500.00	\$704,500.00
Fund 511 - Housing Trust Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 530 - Solid Waste Recycle						
REVENUE						
Division 50 - Operational Services						
Department 4320 - Solid Waste Management						
Fees						
415.53	Solid Waste License / Fees	550,000.00	500,000.00	475,000.00	450,000.00	400,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 530	Solid Waste Recycle					
REVENUE						
Division	50 - Operational Services					
Department	4320 - Solid Waste Management					
<i>Fees</i>						
	<i>Fees Totals</i>	\$550,000.00	\$500,000.00	\$475,000.00	\$450,000.00	\$400,000.00
<i>Grants</i>						
<i>State Grants</i>						
435.32	Department of Environmental Protection	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00
	<i>State Grants Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$45,000.00
	<i>Grants Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$45,000.00
<i>Transfers</i>						
450.80	Carry Forward	6,634,008.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$6,634,008.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	1,500.00	1,500.00	1,000.00	300.00	200.00
455.19	Interest Income - NOW	10,000.00	10,000.00	10,000.00	5,500.00	1,000.00
	<i>Interest Totals</i>	\$11,500.00	\$11,500.00	\$11,000.00	\$5,800.00	\$1,200.00
	Department 4320 - Solid Waste Management Totals	\$7,245,508.00	\$561,500.00	\$536,000.00	\$505,800.00	\$446,200.00
	Division 50 - Operational Services Totals	\$7,245,508.00	\$561,500.00	\$536,000.00	\$505,800.00	\$446,200.00
	REVENUE TOTALS	\$7,245,508.00	\$561,500.00	\$536,000.00	\$505,800.00	\$446,200.00
EXPENSE						
Division	50 - Operational Services					
Department	4320 - Solid Waste Management					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.20	Wages Represented	50,241.00	45,293.00	45,293.00	44,189.00	43,111.00
510.35	Wages Overtime	8,000.00	7,000.00	7,000.00	7,000.00	4,000.00
510.50	Wages Longevity	750.00	750.00	750.00	750.00	750.00
	<i>Wages Totals</i>	\$58,991.00	\$53,043.00	\$53,043.00	\$51,939.00	\$47,861.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	3,115.00	2,789.00	2,789.00	2,740.00	2,673.00
520.15	Payroll Taxes Medicare	728.00	657.00	657.00	641.00	625.00
520.20	Payroll Taxes Unemployment	300.00	400.00	400.00	400.00	600.00
	<i>Payroll Taxes Totals</i>	\$4,143.00	\$3,846.00	\$3,846.00	\$3,781.00	\$3,898.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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	8,000.00	8,000.00	8,000.00
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00
530.45	Benefits Retirement	8,451.00	8,451.00	8,451.00	8,451.00	7,515.00
	<i>Benefits Totals</i>	<u>\$16,611.00</u>	<u>\$16,611.00</u>	<u>\$16,611.00</u>	<u>\$16,611.00</u>	<u>\$15,675.00</u>
	<i>Personnel Costs Totals</i>	<u>\$79,745.00</u>	<u>\$73,500.00</u>	<u>\$73,500.00</u>	<u>\$72,331.00</u>	<u>\$67,434.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.13	Educational Supplies	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
540.14	Office Supplies	800.00	1,000.00	1,000.00	1,200.00	1,000.00
540.64	Vehicle Fuel - Gas	900.00	500.00	500.00	500.00	500.00
540.73	Postage	800.00	800.00	800.00	800.00	800.00
	<i>Supplies Totals</i>	<u>\$5,500.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$6,500.00</u>	<u>\$6,300.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	6,922,313.00	363,550.00	328,800.00	294,853.00	259,363.00
550.17	Management / Consulting Services	2,000.00	2,500.00	10,000.00	20,000.00	30,000.00
550.27	Travel Expense	75.00	.00	.00	.00	.00
550.30	Advertising	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00
550.32	Printing	.00	1,000.00	1,000.00	1,000.00	2,000.00
550.45	Repairs / Maintenance - Buildings	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
550.63	Insurance - Auto	1,000.00	800.00	800.00	716.00	700.00
550.72	Repairs / Maintenance - Vehicle	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
550.84	Managed Print Services	.00	.00	1,000.00	750.00	750.00
	<i>Other Services Totals</i>	<u>\$7,156,388.00</u>	<u>\$448,850.00</u>	<u>\$422,600.00</u>	<u>\$393,319.00</u>	<u>\$368,813.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	.00	.00	3.00
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	175.00	150.00	150.00	150.00	150.00
560.64	Meeting / Conference/ Training Fees	1,700.00	1,700.00	450.00	1,500.00	1,500.00
	<i>Fees Totals</i>	<u>\$1,875.00</u>	<u>\$1,850.00</u>	<u>\$600.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$7,163,763.00</u>	<u>\$456,000.00</u>	<u>\$428,500.00</u>	<u>\$401,469.00</u>	<u>\$376,766.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 530	Solid Waste Recycle					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4320 - Solid Waste Management					
	Transfers					
590.16	Collection Site Donation	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00
	<i>Transfers Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$4,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Capital Assets					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	.00	30,000.00	30,000.00	30,000.00	.00
	<i>Machinery Totals</i>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	Department 4320 - Solid Waste Management Totals	<u>\$7,245,508.00</u>	<u>\$561,500.00</u>	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$446,200.00</u>
	Division 50 - Operational Services Totals	<u>\$7,245,508.00</u>	<u>\$561,500.00</u>	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$446,200.00</u>
	EXPENSE TOTALS	<u>\$7,245,508.00</u>	<u>\$561,500.00</u>	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$446,200.00</u>
	Fund 530 - Solid Waste Recycle Totals					
	REVENUE TOTALS	<u>\$7,245,508.00</u>	<u>\$561,500.00</u>	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$446,200.00</u>
	EXPENSE TOTALS	<u>\$7,245,508.00</u>	<u>\$561,500.00</u>	<u>\$536,000.00</u>	<u>\$505,800.00</u>	<u>\$446,200.00</u>
	Fund 530 - Solid Waste Recycle Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 560	Community Development					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4650 - Community Development					
	Grants					
	Federal Grants					
440.18	Housing Urban Development	8,896,815.00	9,544,005.00	9,975,502.00	8,498,704.00	9,997,826.00
	<i>Federal Grants Totals</i>	<u>\$8,896,815.00</u>	<u>\$9,544,005.00</u>	<u>\$9,975,502.00</u>	<u>\$8,498,704.00</u>	<u>\$9,997,826.00</u>
	<i>Grants Totals</i>	<u>\$8,896,815.00</u>	<u>\$9,544,005.00</u>	<u>\$9,975,502.00</u>	<u>\$8,498,704.00</u>	<u>\$9,997,826.00</u>
	Transfers					
450.80	Carry Forward	5,600,000.00	6,000,000.00	10,000,000.00	13,000,000.00	14,000,000.00
	<i>Transfers Totals</i>	<u>\$5,600,000.00</u>	<u>\$6,000,000.00</u>	<u>\$10,000,000.00</u>	<u>\$13,000,000.00</u>	<u>\$14,000,000.00</u>
	Other					
445.10	Other Income	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Other Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 4650 - Community Development Totals	<u>\$14,506,815.00</u>	<u>\$15,554,005.00</u>	<u>\$19,985,502.00</u>	<u>\$21,508,704.00</u>	<u>\$24,007,826.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 560	Community Development					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4651 - Community Development - HOME Grants					
	<i>Federal Grants</i>					
440.18	Housing Urban Development	800,000.00	805,575.00	180,340.00	580,820.00	631,450.00
	<i>Federal Grants Totals</i>	\$800,000.00	\$805,575.00	\$180,340.00	\$580,820.00	\$631,450.00
	<i>Grants Totals</i>	\$800,000.00	\$805,575.00	\$180,340.00	\$580,820.00	\$631,450.00
	<i>Interest</i>					
455.13	Interest Income	45.00	25.00	60.00	80.00	50.00
455.23	Interest Income - HOME Program Loans	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
	<i>Interest Totals</i>	\$3,045.00	\$3,025.00	\$3,560.00	\$3,580.00	\$3,550.00
	<i>Other</i>					
445.10	Other Income	705,555.00	700,000.00	825,000.00	600,000.00	530,000.00
	<i>Other Totals</i>	\$705,555.00	\$700,000.00	\$825,000.00	\$600,000.00	\$530,000.00
	Department 4651 - Community Development - HOME Totals	\$1,508,600.00	\$1,508,600.00	\$1,008,900.00	\$1,184,400.00	\$1,165,000.00
	Department 4652 - Community Development - BDLP Transfers					
450.80	Carry Forward	63,500.00	63,975.00	.00	317,500.00	932,495.00
	<i>Transfers Totals</i>	\$63,500.00	\$63,975.00	\$0.00	\$317,500.00	\$932,495.00
	<i>Interest</i>					
455.13	Interest Income	500.00	25.00	750.00	1,500.00	500.00
455.16	Interest Income - Investments	35,000.00	35,000.00	125,000.00	175,000.00	50,000.00
455.21	Interest Income - M&E	.00	.00	.00	.00	5.00
455.24	Interest Income - BDLP Loans	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
	<i>Interest Totals</i>	\$135,500.00	\$135,025.00	\$250,750.00	\$301,500.00	\$175,505.00
	<i>Other</i>					
445.10	Other Income	1,000.00	1,000.00	1,000.00	1,000.00	.00
	<i>Other Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Department 4652 - Community Development - BDLP Totals	\$200,000.00	\$200,000.00	\$251,750.00	\$620,000.00	\$1,108,000.00
	Department 4653 - HOME-ARP Grants					
	<i>Federal Grants</i>					
440.18	Housing Urban Development	1,265,975.00	.00	.00	.00	.00
	<i>Federal Grants Totals</i>	\$1,265,975.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Grants Totals</i>	\$1,265,975.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 560	Community Development					
REVENUE						
Division 30 - Administrative Services						
Department 4653 - HOME-ARP						
<i>Transfers</i>						
450.80	Carry Forward	.00	1,458,500.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$1,458,500.00	\$0.00	\$0.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	25.00	400.00	.00	.00	.00
	<i>Interest Totals</i>	\$25.00	\$400.00	\$0.00	\$0.00	\$0.00
	Department 4653 - HOME-ARP Totals	\$1,266,000.00	\$1,458,900.00	\$0.00	\$0.00	\$0.00
	Division 30 - Administrative Services Totals	\$17,481,415.00	\$18,721,505.00	\$21,246,152.00	\$23,313,104.00	\$26,280,826.00
	REVENUE TOTALS	\$17,481,415.00	\$18,721,505.00	\$21,246,152.00	\$23,313,104.00	\$26,280,826.00
EXPENSE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	298,097.00	290,815.00	290,815.00	285,113.00	278,887.00
510.16	Wages - Merit Increase	7,452.00	7,279.00	.00	5,133.00	5,578.00
510.20	Wages Represented	245,273.00	226,485.00	222,044.00	216,628.00	211,345.00
510.50	Wages Longevity	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Wages Totals</i>	\$553,322.00	\$527,579.00	\$515,859.00	\$509,874.00	\$498,810.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	33,689.00	32,073.00	31,797.00	31,108.00	30,394.00
520.15	Payroll Taxes Medicare	7,879.00	7,501.00	7,436.00	7,275.00	7,108.00
520.20	Payroll Taxes Unemployment	3,000.00	3,000.00	4,000.00	4,000.00	6,000.00
	<i>Payroll Taxes Totals</i>	\$44,568.00	\$42,574.00	\$43,233.00	\$42,383.00	\$43,502.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
530.40	Benefits Life Insurance	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
530.45	Benefits Retirement	96,952.00	96,952.00	95,952.00	95,952.00	100,000.00
	<i>Benefits Totals</i>	\$225,052.00	\$225,052.00	\$224,052.00	\$224,052.00	\$228,100.00
	<i>Personnel Costs Totals</i>	\$822,942.00	\$795,205.00	\$783,144.00	\$776,309.00	\$770,412.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 560	Community Development					
EXPENSE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.73	Postage	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
	<i>Supplies Totals</i>	<u>\$15,500.00</u>	<u>\$15,500.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<i>Other Services</i>						
550.14	Accounting & Auditing Services	17,500.00	15,500.00	15,000.00	12,750.00	12,300.00
550.17	Management / Consulting Services	50,000.00	50,000.00	70,000.00	70,000.00	73,250.00
550.27	Travel Expense	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
550.29	Mileage Reimbursement	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.30	Advertising	2,500.00	2,000.00	1,000.00	1,000.00	1,500.00
550.34	Insurance - Liability / Casualty	9,500.00	5,500.00	5,000.00	4,800.00	4,800.00
550.48	Repairs / Maintenance - Misc	50,000.00	50,000.00	50,000.00	86,000.00	86,000.00
550.49	Repairs / Maintenance - Software	7,000.00	7,000.00	5,000.00	3,350.00	3,350.00
550.64	Pest Control	300.00	300.00	300.00	300.00	300.00
	<i>Other Services Totals</i>	<u>\$140,800.00</u>	<u>\$134,300.00</u>	<u>\$150,300.00</u>	<u>\$182,700.00</u>	<u>\$186,000.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00
550.44	Utilities	15,500.00	12,500.00	11,000.00	12,000.00	15,000.00
	<i>Utilities Totals</i>	<u>\$17,500.00</u>	<u>\$14,500.00</u>	<u>\$12,600.00</u>	<u>\$13,600.00</u>	<u>\$16,600.00</u>
<i>Fees</i>						
560.58	Provider Services	25.00	25.00	25.00	25.00	25.00
560.60	Dues / Memberships	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
560.61	Subscriptions	5,000.00	4,570.00	4,570.00	4,570.00	3,500.00
560.64	Meeting / Conference/ Training Fees	500.00	500.00	125.00	500.00	500.00
560.68	Miscellaneous Expense	3,000.00	3,000.00	7,738.00	4,000.00	1,000.00
	<i>Fees Totals</i>	<u>\$17,525.00</u>	<u>\$17,095.00</u>	<u>\$21,458.00</u>	<u>\$18,095.00</u>	<u>\$14,025.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$191,325.00</u>	<u>\$181,395.00</u>	<u>\$202,358.00</u>	<u>\$232,395.00</u>	<u>\$234,625.00</u>
<i>Transfers</i>						
590.30	To Governmental Units	9,992,548.00	9,077,405.00	13,500,000.00	17,500,000.00	18,002,789.00
590.32	To Non Governmental Units	3,500,000.00	5,500,000.00	5,500,000.00	3,000,000.00	5,000,000.00
	<i>Transfers Totals</i>	<u>\$13,492,548.00</u>	<u>\$14,577,405.00</u>	<u>\$19,000,000.00</u>	<u>\$20,500,000.00</u>	<u>\$23,002,789.00</u>

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 560	Community Development					
EXPENSE						
Division 30	Administrative Services					
Department 4650	Community Development Totals	\$14,506,815.00	\$15,554,005.00	\$19,985,502.00	\$21,508,704.00	\$24,007,826.00
Department 4651	Community Development - HOME					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.17	Management / Consulting Services	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
550.29	Mileage Reimbursement	150.00	150.00	150.00	150.00	150.00
<i>Other Services Totals</i>		\$2,150.00	\$2,150.00	\$1,650.00	\$1,650.00	\$1,650.00
<i>Fees</i>						
560.58	Provider Services	450.00	450.00	450.00	250.00	250.00
560.68	Miscellaneous Expense	6,000.00	6,000.00	7,000.00	7,500.00	7,500.00
<i>Fees Totals</i>		\$6,450.00	\$6,450.00	\$7,450.00	\$7,750.00	\$7,750.00
<i>Non-Personnel Costs Totals</i>		\$8,600.00	\$8,600.00	\$9,100.00	\$9,400.00	\$9,400.00
<i>Transfers</i>						
590.32	To Non Governmental Units	1,500,000.00	1,500,000.00	999,800.00	1,175,000.00	1,155,600.00
<i>Transfers Totals</i>		\$1,500,000.00	\$1,500,000.00	\$999,800.00	\$1,175,000.00	\$1,155,600.00
Department 4651	Community Development - HOME Totals	\$1,508,600.00	\$1,508,600.00	\$1,008,900.00	\$1,184,400.00	\$1,165,000.00
Department 4652	Community Development - BDLP					
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.69	Bank Service Charges	.00	.00	.00	20,000.00	8,000.00
<i>Fees Totals</i>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$8,000.00
<i>Non-Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$8,000.00
<i>Transfers</i>						
590.32	To Non Governmental Units	200,000.00	200,000.00	251,750.00	600,000.00	1,100,000.00
<i>Transfers Totals</i>		\$200,000.00	\$200,000.00	\$251,750.00	\$600,000.00	\$1,100,000.00
Department 4652	Community Development - BDLP Totals	\$200,000.00	\$200,000.00	\$251,750.00	\$620,000.00	\$1,108,000.00
Department 4653	HOME-ARP					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.17	Management / Consulting Services	500.00	.00	.00	.00	.00
550.30	Advertising	500.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Non-Personnel Costs Totals</i>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 560	Community Development					
EXPENSE						
Division 30 - Administrative Services						
Department 4653 - HOME-ARP						
<i>Transfers</i>						
590.32	To Non Governmental Units	1,265,000.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$1,265,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other</i>						
599.80	Emergency Rental	.00	1,458,900.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$1,458,900.00	\$0.00	\$0.00	\$0.00
	Department 4653 - HOME-ARP Totals	\$1,266,000.00	\$1,458,900.00	\$0.00	\$0.00	\$0.00
	Division 30 - Administrative Services Totals	\$17,481,415.00	\$18,721,505.00	\$21,246,152.00	\$23,313,104.00	\$26,280,826.00
	EXPENSE TOTALS	\$17,481,415.00	\$18,721,505.00	\$21,246,152.00	\$23,313,104.00	\$26,280,826.00
Fund 560 - Community Development Totals						
	REVENUE TOTALS	\$17,481,415.00	\$18,721,505.00	\$21,246,152.00	\$23,313,104.00	\$26,280,826.00
	EXPENSE TOTALS	\$17,481,415.00	\$18,721,505.00	\$21,246,152.00	\$23,313,104.00	\$26,280,826.00
	Fund 560 - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 910	Area Agency on Aging					
REVENUE						
Division 70 - Human Services						
Department 9100 - Area Agency on Aging						
<i>Fees</i>						
405.26	Other Counties - Appropriation	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
415.55	Program Income	909,157.00	511,076.00	943,049.00	878,398.00	831,427.00
	<i>Fees Totals</i>	\$924,157.00	\$526,076.00	\$958,049.00	\$893,398.00	\$846,427.00
<i>Grants</i>						
<i>State Grants</i>						
435.28	Department of Aging	11,874,586.00	11,749,354.00	10,743,561.00	10,853,122.00	12,548,967.00
445.11	Other Income-Federal/State Programs	1,362,695.00	1,486,462.00	2,137,538.00	2,363,646.00	1,069,041.00
	<i>State Grants Totals</i>	\$13,237,281.00	\$13,235,816.00	\$12,881,099.00	\$13,216,768.00	\$13,618,008.00
	<i>Grants Totals</i>	\$13,237,281.00	\$13,235,816.00	\$12,881,099.00	\$13,216,768.00	\$13,618,008.00
<i>Reimbursements</i>						
460.49	In-Kind	55,000.00	95,000.00	127,200.00	148,458.00	165,000.00
	<i>Reimbursements Totals</i>	\$55,000.00	\$95,000.00	\$127,200.00	\$148,458.00	\$165,000.00
	Department 9100 - Area Agency on Aging Totals	\$14,216,438.00	\$13,856,892.00	\$13,966,348.00	\$14,258,624.00	\$14,629,435.00
	Division 70 - Human Services Totals	\$14,216,438.00	\$13,856,892.00	\$13,966,348.00	\$14,258,624.00	\$14,629,435.00
	REVENUE TOTALS	\$14,216,438.00	\$13,856,892.00	\$13,966,348.00	\$14,258,624.00	\$14,629,435.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 910	Area Agency on Aging					
EXPENSE						
Division 70 - Human Services						
Department 9100 - Area Agency on Aging						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	515,922.00	509,830.00	520,147.00	474,845.00	469,217.00
510.16	Wages - Merit Increase	12,898.00	5,193.00	.00	8,550.00	9,384.00
510.20	Wages Represented	3,514,223.00	3,259,798.00	3,385,801.00	3,535,950.00	3,522,586.00
510.30	Wages On-Call	62,700.00	63,300.00	63,300.00	63,300.00	58,100.00
510.35	Wages Overtime	1,000.00	1,000.00	5,000.00	10,000.00	10,000.00
	<i>Wages Totals</i>	\$4,106,743.00	\$3,839,121.00	\$3,974,248.00	\$4,092,645.00	\$4,069,287.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	254,849.00	234,150.00	242,169.00	248,669.00	247,492.00
520.15	Payroll Taxes Medicare	59,602.00	54,768.00	56,636.00	58,157.00	57,881.00
520.20	Payroll Taxes Unemployment	36,300.00	32,400.00	44,800.00	46,400.00	70,200.00
	<i>Payroll Taxes Totals</i>	\$350,751.00	\$321,318.00	\$343,605.00	\$353,226.00	\$375,573.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	9,000.00	15,000.00	16,500.00	19,500.00	19,500.00
530.30	Benefits Health Insurance	1,223,910.00	1,043,205.00	1,062,714.00	1,025,000.00	950,000.00
530.40	Benefits Life Insurance	14,080.00	12,460.00	14,880.00	15,520.00	15,520.00
530.45	Benefits Retirement	706,538.00	687,820.00	714,687.00	706,591.00	729,803.00
530.50	Benefits Miscellaneous Benefit	6,669.00	2,500.00	5,000.00	5,000.00	5,000.00
	<i>Benefits Totals</i>	\$1,960,197.00	\$1,760,985.00	\$1,813,781.00	\$1,771,611.00	\$1,719,823.00
	<i>Personnel Costs Totals</i>	\$6,417,691.00	\$5,921,424.00	\$6,131,634.00	\$6,217,482.00	\$6,164,683.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	10,000.00	13,500.00	12,000.00	12,000.00	14,000.00
540.17	Program Supplies/Expenses	318,200.00	390,000.00	175,000.00	180,000.00	140,000.00
540.19	Computer Printing Supplies	5,000.00	16,000.00	22,000.00	22,000.00	25,000.00
540.22	Computer Software	140,000.00	132,500.00	103,325.00	100,000.00	100,000.00
540.25	Computer Hardware under \$5000.00	100,000.00	90,000.00	100,000.00	75,000.00	125,000.00
540.37	Medical Supplies	.00	.00	.00	.00	75,000.00
540.40	Cleaning Supplies	12,500.00	12,500.00	15,000.00	14,000.00	15,000.00
540.70	Small Tools and Minor Equipment	22,000.00	15,000.00	35,000.00	15,000.00	10,000.00
540.73	Postage	15,000.00	33,000.00	13,000.00	13,000.00	15,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 910	Area Agency on Aging					
EXPENSE						
Division 70 - Human Services						
Department 9100 - Area Agency on Aging						
Non-Personnel Costs						
Supplies						
	<i>Supplies Totals</i>	\$622,700.00	\$702,500.00	\$475,325.00	\$431,000.00	\$519,000.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	10,000.00	12,000.00	11,800.00	21,000.00	25,000.00
550.13	Shared Personnel	188,117.00	155,992.00	174,877.00	124,474.00	142,857.00
550.14	Accounting & Auditing Services	20,000.00	18,566.00	18,566.00	18,150.00	18,000.00
550.15	Other Contractual Services	2,500.00	2,500.00	3,500.00	6,983.00	10,000.00
550.19	Special Legal Services	5,000.00	15,000.00	10,000.00	11,000.00	25,000.00
550.25	Other Communication Expenses	480.00	480.00	480.00	480.00	480.00
550.28	Parking	18,000.00	18,000.00	18,000.00	19,000.00	17,000.00
550.29	Mileage Reimbursement	95,000.00	85,000.00	110,000.00	110,000.00	110,000.00
550.30	Advertising	7,500.00	7,500.00	9,000.00	9,000.00	25,000.00
550.32	Printing	25,000.00	22,000.00	16,000.00	20,000.00	20,000.00
550.34	Insurance - Liability / Casualty	23,105.00	22,000.00	20,000.00	20,000.00	19,000.00
550.45	Repairs / Maintenance - Buildings	25,000.00	105,000.00	15,000.00	20,000.00	27,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,500.00	2,500.00	5,000.00	10,000.00	10,000.00
550.52	Janitorial Services	105,000.00	105,000.00	95,000.00	95,000.00	90,000.00
550.53	Rent of Buildings	529,700.00	588,000.00	579,017.00	548,000.00	547,000.00
550.55	Rent of Machinery & Equipment	3,300.00	2,000.00	1,500.00	1,500.00	2,000.00
550.58	111 North Pennsylvania Expenses	48,443.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Other Services Totals</i>	\$1,108,645.00	\$1,201,538.00	\$1,127,740.00	\$1,074,587.00	\$1,128,337.00
<i>Utilities</i>						
550.22	Telephone/Internet	82,720.00	79,600.00	73,500.00	72,000.00	70,000.00
550.38	Electricity	55,000.00	40,000.00	40,000.00	40,000.00	45,000.00
	<i>Utilities Totals</i>	\$137,720.00	\$119,600.00	\$113,500.00	\$112,000.00	\$115,000.00
<i>Fees</i>						
560.18	Security	17,000.00	15,000.00	15,000.00	18,748.00	18,000.00
560.36	Volunteer Recognition	.00	15,000.00	18,000.00	18,000.00	17,000.00
560.37	Caregiver Program	369,596.00	248,000.00	229,800.00	348,200.00	375,000.00
560.38	Advisory Council	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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>					
560.43	Senior Events	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
560.45	Stipend - Sil / FGP	.00	175,000.00	391,500.00	345,875.00	342,000.00
560.55	Purchase Service - Agency	4,861,381.00	4,678,845.00	4,628,907.00	4,692,994.00	4,982,415.00
560.60	Dues / Memberships	27,500.00	25,000.00	25,000.00	25,000.00	25,000.00
560.61	Subscriptions	900.00	850.00	850.00	850.00	1,000.00
560.64	Meeting / Conference/ Training Fees	35,000.00	30,000.00	13,750.00	55,000.00	60,000.00
560.66	Miscellaneous Indirect Cost	28,170.00	57,000.00	84,833.00	167,532.00	95,000.00
560.68	Miscellaneous Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
560.81	Senior Aides	389,000.00	426,000.00	437,174.00	436,527.00	450,000.00
560.82	Title V	113,635.00	113,635.00	113,635.00	133,871.00	140,000.00
	<i>Fees Totals</i>	\$5,874,682.00	\$5,816,830.00	\$5,990,949.00	\$6,275,097.00	\$6,537,415.00
	<i>Cost Allocations</i>					
560.51	In Kind Expense	55,000.00	95,000.00	127,200.00	148,458.00	165,000.00
	<i>Cost Allocations Totals</i>	\$55,000.00	\$95,000.00	\$127,200.00	\$148,458.00	\$165,000.00
	<i>Non-Personnel Costs Totals</i>	\$7,798,747.00	\$7,935,468.00	\$7,834,714.00	\$8,041,142.00	\$8,464,752.00
	Department 9100 - Area Agency on Aging Totals	\$14,216,438.00	\$13,856,892.00	\$13,966,348.00	\$14,258,624.00	\$14,629,435.00
	Division 70 - Human Services Totals	\$14,216,438.00	\$13,856,892.00	\$13,966,348.00	\$14,258,624.00	\$14,629,435.00
	EXPENSE TOTALS	\$14,216,438.00	\$13,856,892.00	\$13,966,348.00	\$14,258,624.00	\$14,629,435.00
	Fund 910 - Area Agency on Aging Totals					
	REVENUE TOTALS	\$14,216,438.00	\$13,856,892.00	\$13,966,348.00	\$14,258,624.00	\$14,629,435.00
	EXPENSE TOTALS	\$14,216,438.00	\$13,856,892.00	\$13,966,348.00	\$14,258,624.00	\$14,629,435.00
	Fund 910 - Area Agency on Aging Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 920	Children and Youth Services					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Fees</i>					
415.55	Program Income	300,000.00	367,308.00	470,787.00	565,050.00	565,050.00
	<i>Fees Totals</i>	\$300,000.00	\$367,308.00	\$470,787.00	\$565,050.00	\$565,050.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund	920 - Children and Youth Services					
REVENUE						
Division	70 - Human Services					
Department	9200 - Children and Youth Services					
<i>Grants</i>						
<i>Federal Grants</i>						
440.22	Title IV-B	97,172.00	97,172.00	97,172.00	97,172.00	97,172.00
440.24	Title IV-E	11,000,000.00	11,074,799.00	8,514,995.00	8,040,575.00	6,825,014.00
440.26	Temporary Assistance for Needy Families	913,115.00	913,115.00	913,115.00	913,115.00	913,115.00
440.28	Title XX	270,105.00	270,105.00	270,105.00	270,105.00	270,105.00
440.30	Supervised Independent Living	396,000.00	480,000.00	435,754.00	419,190.00	475,000.00
440.33	Information Technology Grant	435,000.00	667,695.00	466,310.00	301,862.00	.00
	<i>Federal Grants Totals</i>	\$13,111,392.00	\$13,502,886.00	\$10,697,451.00	\$10,042,019.00	\$8,580,406.00
<i>State Grants</i>						
435.11	State Grant General Government	.00	.00	.00	.00	616,958.00
435.18	PA Dept of Human Services	23,600,000.00	22,690,455.00	23,448,070.00	23,135,927.00	22,871,665.00
435.40	Evidence Based	2,700,000.00	2,123,763.00	2,625,839.00	2,792,875.00	2,782,487.00
435.50	Medicare/Medicaid Assistance	10,000.00	11,737.00	10,106.00	23,153.00	16,259.00
445.11	Other Income-Federal/State Programs	28,000.00	24,454.00	23,077.00	17,784.00	16,682.00
	<i>State Grants Totals</i>	\$26,338,000.00	\$24,850,409.00	\$26,107,092.00	\$25,969,739.00	\$26,304,051.00
	<i>Grants Totals</i>	\$39,449,392.00	\$38,353,295.00	\$36,804,543.00	\$36,011,758.00	\$34,884,457.00
<i>Transfers</i>						
450.50	General Fund Transfer/Appropriation	6,900,000.00	6,900,000.00	6,900,000.00	7,300,000.00	6,700,729.00
	<i>Transfers Totals</i>	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$7,300,000.00	\$6,700,729.00
<i>Interest</i>						
455.13	Interest Income	4,000.00	10,000.00	15,000.00	25,000.00	5,000.00
	<i>Interest Totals</i>	\$4,000.00	\$10,000.00	\$15,000.00	\$25,000.00	\$5,000.00
<i>Other</i>						
444.13	Program Income - JPO	.00	.00	.00	.00	76,253.00
445.10	Other Income	.00	.00	.00	.00	5,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$81,253.00
Department	9200 - Children and Youth Services	\$46,653,392.00	\$45,630,603.00	\$44,190,330.00	\$43,901,808.00	\$42,236,489.00
Totals						
Division	70 - Human Services	\$46,653,392.00	\$45,630,603.00	\$44,190,330.00	\$43,901,808.00	\$42,236,489.00
	REVENUE TOTALS	\$46,653,392.00	\$45,630,603.00	\$44,190,330.00	\$43,901,808.00	\$42,236,489.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 920	Children and Youth Services					
EXPENSE						
Division	70 - Human Services					
Department	9200 - Children and Youth Services					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	1,058,807.00	998,944.00	1,008,303.00	985,791.00	884,672.00
510.16	Wages - Merit Increase	26,470.00	15,438.00	.00	17,745.00	17,693.00
510.20	Wages Represented	6,950,200.00	7,658,319.00	7,546,907.00	7,398,519.00	7,342,178.00
510.30	Wages On-Call	190,000.00	190,000.00	190,000.00	190,000.00	180,000.00
510.35	Wages Overtime	50,000.00	50,000.00	90,000.00	100,000.00	90,000.00
	<i>Wages Totals</i>	\$8,275,477.00	\$8,912,701.00	\$8,835,210.00	\$8,692,055.00	\$8,514,543.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	488,000.00	536,750.00	530,423.00	519,202.00	510,065.00
520.15	Payroll Taxes Medicare	114,000.00	125,530.00	124,051.00	121,426.00	119,289.00
520.20	Payroll Taxes Unemployment	60,000.00	62,400.00	124,800.00	83,600.00	126,600.00
	<i>Payroll Taxes Totals</i>	\$662,000.00	\$724,680.00	\$779,274.00	\$724,228.00	\$755,954.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	19,500.00	20,000.00	19,500.00	19,500.00	13,000.00
530.16	Benefits Employee Assistance	1,000.00	750.00	750.00	1,000.00	1,000.00
530.30	Benefits Health Insurance	2,375,000.00	2,334,091.00	2,334,091.00	2,334,091.00	2,883,040.00
530.40	Benefits Life Insurance	26,000.00	33,280.00	33,280.00	33,440.00	32,800.00
530.45	Benefits Retirement	1,500,000.00	1,725,077.00	1,705,909.00	1,573,517.00	1,545,825.00
530.55	Benefits Educational Benefit	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
	<i>Benefits Totals</i>	\$3,922,500.00	\$4,114,198.00	\$4,094,530.00	\$3,962,548.00	\$4,480,665.00
	<i>Personnel Costs Totals</i>	\$12,859,977.00	\$13,751,579.00	\$13,709,014.00	\$13,378,831.00	\$13,751,162.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	50,000.00	75,000.00	90,000.00	100,000.00	120,000.00
540.22	Computer Software	220,000.00	250,000.00	211,310.00	150,000.00	150,000.00
540.25	Computer Hardware under \$5000.00	210,000.00	60,000.00	200,000.00	146,512.00	24,000.00
540.43	Clothing & Uniforms	13,000.00	10,000.00	10,000.00	15,000.00	145,000.00
540.64	Vehicle Fuel - Gas	8,000.00	7,000.00	7,000.00	7,000.00	3,000.00
540.73	Postage	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Supplies Totals</i>	\$521,000.00	\$422,000.00	\$538,310.00	\$438,512.00	\$462,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund	920 - Children and Youth Services					
EXPENSE						
Division	70 - Human Services					
Department	9200 - Children and Youth Services					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	45,000.00	40,000.00	45,000.00	45,000.00	45,000.00
550.13	Shared Personnel	692,000.00	644,000.00	644,000.00	560,000.00	472,037.00
550.14	Accounting & Auditing Services	27,000.00	26,523.00	25,750.00	27,000.00	27,000.00
550.15	Other Contractual Services	7,000.00	7,000.00	7,000.00	10,000.00	30,000.00
550.19	Special Legal Services	55,000.00	60,000.00	50,000.00	50,000.00	20,000.00
550.25	Other Communication Expenses	992.00	480.00	1,440.00	1,440.00	1,440.00
550.29	Mileage Reimbursement	280,000.00	300,000.00	300,000.00	325,000.00	300,000.00
550.30	Advertising	11,000.00	5,000.00	4,000.00	4,000.00	5,000.00
550.34	Insurance - Liability / Casualty	1,400,000.00	850,000.00	470,000.00	470,000.00	500,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	.00	3,000.00
550.52	Janitorial Services	9,200.00	8,100.00	8,100.00	8,100.00	12,000.00
550.53	Rent of Buildings	110,000.00	355,000.00	355,000.00	355,000.00	416,000.00
550.58	111 North Pennsylvania Expenses	81,000.00	81,000.00	81,000.00	80,000.00	.00
550.63	Insurance - Auto	4,000.00	4,000.00	4,000.00	3,600.00	3,000.00
550.68	Advertising - Recruiting	1,000.00	.00	.00	.00	.00
550.72	Repairs / Maintenance - Vehicle	4,000.00	5,000.00	5,000.00	5,000.00	2,000.00
550.84	Managed Print Services	35,000.00	35,000.00	40,000.00	40,000.00	31,180.00
	<i>Other Services Totals</i>	\$2,762,192.00	\$2,421,103.00	\$2,040,290.00	\$1,984,140.00	\$1,867,657.00
<i>Utilities</i>						
550.22	Telephone/Internet	140,000.00	125,000.00	120,000.00	120,000.00	155,000.00
	<i>Utilities Totals</i>	\$140,000.00	\$125,000.00	\$120,000.00	\$120,000.00	\$155,000.00
<i>Fees</i>						
560.18	Security	100,000.00	135,000.00	135,000.00	135,000.00	150,000.00
560.23	Background Check	7,500.00	8,000.00	7,500.00	7,500.00	5,000.00
560.39	Adoption Subsidy Maintenance	9,955,294.00	10,000,000.00	9,600,000.00	9,600,000.00	10,217,400.00
560.40	Adoption Costs	62,000.00	60,000.00	60,000.00	51,971.00	46,000.00
560.41	Other Treatment & Support	40,000.00	35,000.00	40,000.00	36,000.00	271,000.00
560.42	Institutional & Facility Service	10,888,429.00	10,340,158.00	9,549,651.00	9,680,722.00	8,192,404.00
560.44	Evaluations	.00	15,000.00	25,000.00	75,000.00	75,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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>					
560.47	Allowances	.00	.00	.00	.00	18,000.00
560.55	Purchase Service - Agency	3,800,000.00	3,150,000.00	2,920,166.00	2,750,000.00	3,785,666.00
560.56	Purchased Service - Individual	900,000.00	1,750,000.00	1,550,000.00	1,500,000.00	2,415,200.00
560.57	Purchased Service - Consultant	70,000.00	10,000.00	10,000.00	50,000.00	250,000.00
560.60	Dues / Memberships	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
560.61	Subscriptions	15,000.00	14,000.00	17,000.00	17,000.00	15,000.00
560.64	Meeting / Conference/ Training Fees	38,000.00	15,000.00	6,250.00	35,000.00	35,000.00
560.66	Miscellaneous Indirect Cost	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
560.68	Miscellaneous Expense	12,000.00	15,000.00	15,000.00	20,000.00	20,000.00
560.75	Guardian Ad Litem	252,500.00	250,000.00	250,000.00	250,000.00	.00
560.85	Special Grants Expense	3,327,000.00	2,123,763.00	2,625,839.00	2,792,132.00	.00
560.86	Independent Living Expense	396,000.00	480,000.00	466,310.00	475,000.00	.00
	<i>Fees Totals</i>	\$30,368,723.00	\$28,905,921.00	\$27,782,716.00	\$27,980,325.00	\$26,000,670.00
	<i>Non-Personnel Costs Totals</i>	\$33,791,915.00	\$31,874,024.00	\$30,481,316.00	\$30,522,977.00	\$28,485,327.00
	<i>Transfers</i>					
590.34	Transfers	1,500.00	5,000.00	.00	.00	.00
	<i>Transfers Totals</i>	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Department	9200 - Children and Youth Services	\$46,653,392.00	\$45,630,603.00	\$44,190,330.00	\$43,901,808.00	\$42,236,489.00
	<i>Totals</i>					
Division	70 - Human Services	\$46,653,392.00	\$45,630,603.00	\$44,190,330.00	\$43,901,808.00	\$42,236,489.00
	EXPENSE TOTALS	\$46,653,392.00	\$45,630,603.00	\$44,190,330.00	\$43,901,808.00	\$42,236,489.00
Fund	920 - Children and Youth Services					
	Totals					
	REVENUE TOTALS	\$46,653,392.00	\$45,630,603.00	\$44,190,330.00	\$43,901,808.00	\$42,236,489.00
	EXPENSE TOTALS	\$46,653,392.00	\$45,630,603.00	\$44,190,330.00	\$43,901,808.00	\$42,236,489.00
Fund	920 - Children and Youth Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	921 - Children & Youth Services Saving					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Fees</i>					
415.55	Program Income	30,000.00	30,000.00	25,000.00	30,000.00	36,190.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 921	Children & Youth Services Saving					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Fees</i>					
	<i>Fees Totals</i>	\$30,000.00	\$30,000.00	\$25,000.00	\$30,000.00	\$36,190.00
	<i>Interest</i>					
455.13	Interest Income	100.00	.00	200.00	250.00	.00
	<i>Interest Totals</i>	\$100.00	\$0.00	\$200.00	\$250.00	\$0.00
	Department 9200 - Children and Youth Services	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
	Totals	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
	Division 70 - Human Services Totals	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
	REVENUE TOTALS	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Transfers</i>					
590.24	Transfers To Individuals	.00	30,000.00	25,200.00	30,250.00	.00
590.34	Transfers	30,100.00	.00	.00	.00	36,190.00
	<i>Transfers Totals</i>	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
	Department 9200 - Children and Youth Services	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
	Totals	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
	Division 70 - Human Services Totals	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
	EXPENSE TOTALS	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
Fund 921	Children & Youth Services Saving Totals					
	REVENUE TOTALS	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
	EXPENSE TOTALS	\$30,100.00	\$30,000.00	\$25,200.00	\$30,250.00	\$36,190.00
Fund 921	Children & Youth Services Saving Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 922	C & Y Social Security Deposits					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Fees</i>					
415.55	Program Income	200,000.00	175,000.00	175,000.00	90,000.00	182,412.00
	<i>Fees Totals</i>	\$200,000.00	\$175,000.00	\$175,000.00	\$90,000.00	\$182,412.00
	<i>Interest</i>					
455.13	Interest Income	30.00	.00	50.00	.00	100.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 922	C & Y Social Security Deposits					
REVENUE						
Division	70 - Human Services					
Department	9200 - Children and Youth Services					
<i>Interest</i>						
	<i>Interest Totals</i>	\$30.00	\$0.00	\$50.00	\$0.00	\$100.00
Department	9200 - Children and Youth Services	\$200,030.00	\$175,000.00	\$175,050.00	\$90,000.00	\$182,512.00
	Totals					
Division	70 - Human Services	\$200,030.00	\$175,000.00	\$175,050.00	\$90,000.00	\$182,512.00
	REVENUE TOTALS	\$200,030.00	\$175,000.00	\$175,050.00	\$90,000.00	\$182,512.00
EXPENSE						
Division	70 - Human Services					
Department	9200 - Children and Youth Services					
<i>Transfers</i>						
590.34	Transfers	200,030.00	175,000.00	175,050.00	90,000.00	182,512.00
	<i>Transfers Totals</i>	\$200,030.00	\$175,000.00	\$175,050.00	\$90,000.00	\$182,512.00
Department	9200 - Children and Youth Services	\$200,030.00	\$175,000.00	\$175,050.00	\$90,000.00	\$182,512.00
	Totals					
Division	70 - Human Services	\$200,030.00	\$175,000.00	\$175,050.00	\$90,000.00	\$182,512.00
	EXPENSE TOTALS	\$200,030.00	\$175,000.00	\$175,050.00	\$90,000.00	\$182,512.00
Fund 922	C & Y Social Security Deposits					
	Totals					
	REVENUE TOTALS	\$200,030.00	\$175,000.00	\$175,050.00	\$90,000.00	\$182,512.00
	EXPENSE TOTALS	\$200,030.00	\$175,000.00	\$175,050.00	\$90,000.00	\$182,512.00
Fund 922	C & Y Social Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 940	Mental Health/Developmental Svcs					
REVENUE						
Division	70 - Human Services					
Department	9400 - Mental Health/Develop Svcs Even					
<i>Fees</i>						
405.26	Other Counties - Appropriation	10,984.00	13,146.00	13,897.00	12,012.00	10,000.00
	<i>Fees Totals</i>	\$10,984.00	\$13,146.00	\$13,897.00	\$12,012.00	\$10,000.00
<i>Grants</i>						
<i>Federal Grants</i>						
440.40	Other Grants - Federal	309,153.00	291,680.00	320,471.00	263,680.00	.00
440.45	System of Care Grant	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00
440.59	Wyoming County DHS Block Grant	1,121,656.00	1,025,598.00	996,485.00	1,051,126.00	.00
	<i>Federal Grants Totals</i>	\$2,430,809.00	\$2,317,278.00	\$2,316,956.00	\$1,314,806.00	\$0.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund	940 - Mental Health/Developmental Svcs					
REVENUE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Grants</i>						
<i>State Grants</i>						
435.18	PA Dept of Human Services	16,975,538.00	16,692,651.00	16,300,992.00	15,930,003.00	18,419,121.00
435.19	Department of Public Welfare- EI	1,196,648.00	1,193,824.00	1,179,824.00	1,136,799.00	.00
435.50	Medicare/Medicaid Assistance	1,000.00	2,952,940.00	2,908,090.00	2,747,250.00	2,798,200.00
	<i>State Grants Totals</i>	\$18,173,186.00	\$20,839,415.00	\$20,388,906.00	\$19,814,052.00	\$21,217,321.00
	<i>Grants Totals</i>	\$20,603,995.00	\$23,156,693.00	\$22,705,862.00	\$21,128,858.00	\$21,217,321.00
<i>Transfers</i>						
450.50	General Fund Transfer/Appropriation	126,313.00	151,178.00	158,821.00	138,137.00	153,796.00
	<i>Transfers Totals</i>	\$126,313.00	\$151,178.00	\$158,821.00	\$138,137.00	\$153,796.00
<i>Interest</i>						
455.19	Interest Income - NOW	200.00	300.00	500.00	270.00	270.00
455.20	Interest Income - Excess Now	200.00	300.00	500.00	270.00	270.00
	<i>Interest Totals</i>	\$400.00	\$600.00	\$1,000.00	\$540.00	\$540.00
<i>Other</i>						
445.10	Other Income	20,000.00	5,000.00	10,000.00	969,086.00	1,231,100.00
	<i>Other Totals</i>	\$20,000.00	\$5,000.00	\$10,000.00	\$969,086.00	\$1,231,100.00
	Department 9400 - Mental Health/Develop Svcs	\$20,761,692.00	\$23,326,617.00	\$22,889,580.00	\$22,248,633.00	\$22,612,757.00
	Even Totals	\$20,761,692.00	\$23,326,617.00	\$22,889,580.00	\$22,248,633.00	\$22,612,757.00
	Division 70 - Human Services Totals	\$20,761,692.00	\$23,326,617.00	\$22,889,580.00	\$22,248,633.00	\$22,612,757.00
	REVENUE TOTALS	\$20,761,692.00	\$23,326,617.00	\$22,889,580.00	\$22,248,633.00	\$22,612,757.00
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	287,156.00	292,100.00	244,100.00	299,925.00	353,669.00
510.16	Wages - Merit Increase	7,154.00	3,992.00	.00	5,400.00	7,121.00
510.20	Wages Represented	941,721.00	2,971,020.00	2,926,823.00	2,921,317.00	2,868,347.00
510.30	Wages On-Call	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
510.35	Wages Overtime	2,000.00	5,000.00	15,000.00	15,000.00	15,000.00
	<i>Wages Totals</i>	\$1,278,031.00	\$3,312,112.00	\$3,225,923.00	\$3,281,642.00	\$3,284,137.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	76,724.00	202,676.00	196,900.00	199,056.00	199,867.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 940	Mental Health/Developmental Svcs					
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.15	Payroll Taxes Medicare	17,944.00	47,400.00	45,416.00	46,554.00	46,743.00
520.20	Payroll Taxes Unemployment	9,600.00	21,900.00	29,200.00	29,600.00	37,500.00
	<i>Payroll Taxes Totals</i>	\$104,268.00	\$271,976.00	\$271,516.00	\$275,210.00	\$284,110.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	.00	10,500.00	9,000.00	12,000.00	12,000.00
530.30	Benefits Health Insurance	414,875.00	985,814.00	935,205.00	1,070,530.00	1,033,238.00
530.40	Benefits Life Insurance	3,840.00	11,680.00	11,680.00	11,840.00	12,000.00
530.45	Benefits Retirement	659,918.00	652,089.00	633,342.00	613,983.00	643,600.00
530.55	Benefits Educational Benefit	10,000.00	40,000.00	40,000.00	25,000.00	15,000.00
	<i>Benefits Totals</i>	\$1,088,633.00	\$1,700,083.00	\$1,629,227.00	\$1,733,353.00	\$1,715,838.00
	<i>Personnel Costs Totals</i>	\$2,470,932.00	\$5,284,171.00	\$5,126,666.00	\$5,290,205.00	\$5,284,085.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	12,000.00	50,000.00	52,000.00	50,000.00	25,000.00
540.22	Computer Software	12,000.00	10,000.00	10,000.00	32,618.00	55,000.00
540.73	Postage	17,000.00	15,000.00	15,000.00	15,000.00	20,000.00
	<i>Supplies Totals</i>	\$41,000.00	\$75,000.00	\$77,000.00	\$97,618.00	\$100,000.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	15,000.00	15,000.00	20,000.00	20,000.00	22,000.00
550.13	Shared Personnel	387,377.00	381,672.00	394,351.00	307,174.00	183,810.00
550.14	Accounting & Auditing Services	28,000.00	26,523.00	26,523.00	25,000.00	25,000.00
550.15	Other Contractual Services	3,500.00	3,500.00	8,000.00	7,332.00	34,000.00
550.19	Special Legal Services	5,000.00	12,000.00	15,000.00	10,000.00	37,500.00
550.27	Travel Expense	5,000.00	12,500.00	12,500.00	12,500.00	12,500.00
550.28	Parking	.00	22,680.00	22,680.00	21,060.00	20,000.00
550.29	Mileage Reimbursement	5,000.00	110,000.00	110,000.00	110,000.00	110,000.00
550.30	Advertising	8,500.00	6,500.00	12,000.00	10,000.00	12,000.00
550.32	Printing	3,500.00	3,500.00	6,000.00	5,000.00	5,000.00
550.34	Insurance - Liability / Casualty	25,520.00	21,505.00	18,700.00	17,000.00	14,500.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 940	Mental Health/Developmental Svcs					
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.45	Repairs / Maintenance - Buildings	25,000.00	.00	.00	.00	.00
550.47	Repairs / Maintenance - Machinery and Equipment	3,000.00	1,000.00	1,000.00	1,000.00	2,500.00
550.49	Repairs / Maintenance - Software	175,000.00	189,100.00	160,000.00	155,000.00	156,640.00
550.58	111 North Pennsylvania Expenses	41,000.00	65,000.00	70,000.00	70,000.00	75,000.00
550.84	Managed Print Services	5,000.00	8,000.00	19,000.00	19,000.00	13,000.00
	<i>Other Services Totals</i>	\$735,397.00	\$878,480.00	\$895,754.00	\$790,066.00	\$723,450.00
<i>Utilities</i>						
550.22	Telephone/Internet	60,000.00	78,700.00	85,000.00	50,000.00	50,000.00
	<i>Utilities Totals</i>	\$60,000.00	\$78,700.00	\$85,000.00	\$50,000.00	\$50,000.00
<i>Fees</i>						
560.18	Security	30,000.00	25,000.00	25,000.00	27,579.00	25,000.00
560.48	Public Information Programs	30,000.00	20,000.00	20,000.00	70,000.00	70,000.00
560.55	Purchase Service - Agency	.00	.00	.00	.00	15,579,350.00
560.56	Purchased Service - Individual	.00	.00	.00	.00	400,000.00
560.58	Provider Services	16,022,863.00	15,599,466.00	15,506,793.00	15,563,865.00	.00
560.60	Dues / Memberships	20,000.00	15,000.00	12,000.00	9,000.00	9,000.00
560.61	Subscriptions	1,500.00	800.00	800.00	300.00	300.00
560.64	Meeting / Conference/ Training Fees	20,000.00	20,000.00	5,000.00	20,000.00	15,000.00
560.66	Miscellaneous Indirect Cost	330,000.00	330,000.00	135,567.00	330,000.00	331,572.00
	<i>Fees Totals</i>	\$16,454,363.00	\$16,010,266.00	\$15,705,160.00	\$16,020,744.00	\$16,430,222.00
	<i>Non-Personnel Costs Totals</i>	\$17,290,760.00	\$17,042,446.00	\$16,762,914.00	\$16,958,428.00	\$17,303,672.00
<i>Other</i>						
560.87	System of Care Expense	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00
	<i>Other Totals</i>	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Department 9400 - Mental Health/Develop Svcs Even Totals		\$20,761,692.00	\$23,326,617.00	\$22,889,580.00	\$22,248,633.00	\$22,587,757.00
Division 70 - Human Services Totals		\$20,761,692.00	\$23,326,617.00	\$22,889,580.00	\$22,248,633.00	\$22,587,757.00
EXPENSE TOTALS		\$20,761,692.00	\$23,326,617.00	\$22,889,580.00	\$22,248,633.00	\$22,587,757.00
Fund 940 - Mental Health/Developmental Svcs Totals						
REVENUE TOTALS		\$20,761,692.00	\$23,326,617.00	\$22,889,580.00	\$22,248,633.00	\$22,612,757.00
EXPENSE TOTALS		\$20,761,692.00	\$23,326,617.00	\$22,889,580.00	\$22,248,633.00	\$22,587,757.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 940 - Mental Health/Developmental Svcs	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Fund 950 - Human Services						
REVENUE						
Division 70 - Human Services						
Department 9500 - Human Services Administration						
<i>Fees</i>						
415.73	Shared Personnel	1,372,322.00	1,294,597.00	1,311,871.00	1,053,525.00	872,909.00
	<i>Fees Totals</i>	\$1,372,322.00	\$1,294,597.00	\$1,311,871.00	\$1,053,525.00	\$872,909.00
<i>Grants</i>						
<i>State Grants</i>						
435.18	PA Dept of Human Services	1,478,420.00	1,468,477.00	1,414,226.00	1,457,662.00	1,446,794.00
	<i>State Grants Totals</i>	\$1,478,420.00	\$1,468,477.00	\$1,414,226.00	\$1,457,662.00	\$1,446,794.00
	<i>Grants Totals</i>	\$1,478,420.00	\$1,468,477.00	\$1,414,226.00	\$1,457,662.00	\$1,446,794.00
<i>Transfers</i>						
450.50	General Fund Transfer/Appropriation	92,470.00	92,470.00	92,470.00	97,607.00	100,865.00
	<i>Transfers Totals</i>	\$92,470.00	\$92,470.00	\$92,470.00	\$97,607.00	\$100,865.00
<i>Interest</i>						
455.19	Interest Income - NOW	100.00	100.00	100.00	100.00	100.00
	<i>Interest Totals</i>	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<i>Other</i>						
445.10	Other Income	3,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	<i>Other Totals</i>	\$3,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Department 9500 - Human Services Administration	Totals	\$2,946,812.00	\$2,862,144.00	\$2,825,167.00	\$2,615,394.00	\$2,427,168.00
Division 70 - Human Services	Totals	\$2,946,812.00	\$2,862,144.00	\$2,825,167.00	\$2,615,394.00	\$2,427,168.00
REVENUE TOTALS		\$2,946,812.00	\$2,862,144.00	\$2,825,167.00	\$2,615,394.00	\$2,427,168.00
EXPENSE						
Division 70 - Human Services						
Department 9500 - Human Services Administration						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	904,995.00	872,422.00	874,232.00	777,247.00	747,583.00
510.16	Wages - Merit Increase	21,288.00	15,365.00	.00	13,991.00	13,101.00
	<i>Wages Totals</i>	\$926,283.00	\$887,787.00	\$874,232.00	\$791,238.00	\$760,684.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	57,240.00	54,906.00	55,115.00	48,189.00	40,613.00
520.15	Payroll Taxes Medicare	13,387.00	12,841.00	12,890.00	11,270.00	9,498.00
520.20	Payroll Taxes Unemployment	7,200.00	7,200.00	7,200.00	6,400.00	8,500.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
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>	\$77,827.00	\$74,947.00	\$75,205.00	\$65,859.00	\$58,611.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	.00	.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	244,719.00	244,719.00	252,409.00	202,195.00	120,257.00
530.40	Benefits Life Insurance	2,380.00	2,380.00	2,880.00	2,560.00	2,080.00
530.45	Benefits Retirement	184,163.00	176,655.00	177,280.00	148,638.00	115,482.00
	<i>Benefits Totals</i>	\$431,262.00	\$423,754.00	\$434,069.00	\$354,893.00	\$239,319.00
	<i>Personnel Costs Totals</i>	\$1,435,372.00	\$1,386,488.00	\$1,383,506.00	\$1,211,990.00	\$1,058,614.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
540.16	Material & Supply Requisition	.00	.00	.00	.00	1,400.00
540.22	Computer Software	4,800.00	4,600.00	4,200.00	4,200.00	2,400.00
540.25	Computer Hardware under \$5000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
540.73	Postage	100.00	150.00	100.00	100.00	250.00
	<i>Supplies Totals</i>	\$10,900.00	\$9,250.00	\$8,800.00	\$8,800.00	\$8,550.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	2,500.00	3,000.00	3,000.00	3,000.00	3,500.00
550.14	Accounting & Auditing Services	12,000.00	11,670.00	11,330.00	11,000.00	11,000.00
550.15	Other Contractual Services	2,500.00	2,500.00	2,500.00	5,554.00	2,000.00
550.19	Special Legal Services	1,500.00	1,500.00	1,500.00	1,000.00	7,500.00
550.25	Other Communication Expenses	1,600.00	480.00	480.00	960.00	1,440.00
550.27	Travel Expense	2,500.00	2,000.00	2,000.00	3,500.00	1,000.00
550.29	Mileage Reimbursement	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
550.30	Advertising	2,000.00	1,000.00	700.00	700.00	700.00
550.45	Repairs / Maintenance - Buildings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	800.00	800.00	800.00	800.00	1,000.00
550.49	Repairs / Maintenance - Software	1,000.00	900.00	800.00	500.00	500.00
550.58	111 North Pennsylvania Expenses	15,000.00	9,000.00	9,000.00	9,000.00	9,400.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 950	Human Services					
	EXPENSE					
	Division 70 - Human Services					
	Department 9500 - Human Services Administration					
	Non-Personnel Costs					
	Other Services					
550.84	Managed Print Services	2,800.00	2,800.00	2,400.00	1,800.00	1,600.00
	<i>Other Services Totals</i>	<u>\$46,450.00</u>	<u>\$37,650.00</u>	<u>\$36,510.00</u>	<u>\$39,814.00</u>	<u>\$41,640.00</u>
	Utilities					
550.22	Telephone/Internet	1,400.00	1,200.00	500.00	1,200.00	1,400.00
	<i>Utilities Totals</i>	<u>\$1,400.00</u>	<u>\$1,200.00</u>	<u>\$500.00</u>	<u>\$1,200.00</u>	<u>\$1,400.00</u>
	Fees					
560.18	Security	3,600.00	3,600.00	3,600.00	3,600.00	4,000.00
560.57	Purchased Service - Consultant	4,000.00	4,000.00	4,000.00	7,500.00	7,500.00
560.58	Provider Services	1,417,090.00	1,392,756.00	1,362,051.00	1,311,590.00	1,281,464.00
560.60	Dues / Memberships	5,000.00	4,200.00	4,200.00	4,200.00	3,000.00
560.64	Meeting / Conference/ Training Fees	2,000.00	2,000.00	1,000.00	4,000.00	1,500.00
560.66	Miscellaneous Indirect Cost	21,000.00	21,000.00	21,000.00	22,700.00	19,500.00
	<i>Fees Totals</i>	<u>\$1,452,690.00</u>	<u>\$1,427,556.00</u>	<u>\$1,395,851.00</u>	<u>\$1,353,590.00</u>	<u>\$1,316,964.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$1,511,440.00</u>	<u>\$1,475,656.00</u>	<u>\$1,441,661.00</u>	<u>\$1,403,404.00</u>	<u>\$1,368,554.00</u>
	Department 9500 - Human Services Administration	<u>\$2,946,812.00</u>	<u>\$2,862,144.00</u>	<u>\$2,825,167.00</u>	<u>\$2,615,394.00</u>	<u>\$2,427,168.00</u>
	Totals					
	Division 70 - Human Services Totals	<u>\$2,946,812.00</u>	<u>\$2,862,144.00</u>	<u>\$2,825,167.00</u>	<u>\$2,615,394.00</u>	<u>\$2,427,168.00</u>
	EXPENSE TOTALS	<u>\$2,946,812.00</u>	<u>\$2,862,144.00</u>	<u>\$2,825,167.00</u>	<u>\$2,615,394.00</u>	<u>\$2,427,168.00</u>
	Fund 950 - Human Services Totals					
	REVENUE TOTALS	<u>\$2,946,812.00</u>	<u>\$2,862,144.00</u>	<u>\$2,825,167.00</u>	<u>\$2,615,394.00</u>	<u>\$2,427,168.00</u>
	EXPENSE TOTALS	<u>\$2,946,812.00</u>	<u>\$2,862,144.00</u>	<u>\$2,825,167.00</u>	<u>\$2,615,394.00</u>	<u>\$2,427,168.00</u>
	Fund 950 - Human Services Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 960	Drug & Alcohol					
	REVENUE					
	Division 70 - Human Services					
	Department 9600 - Drug and Alcohol					
	Fees					
405.26	Other Counties - Appropriation	15,689.00	15,689.00	15,689.00	15,689.00	15,689.00
	<i>Fees Totals</i>	<u>\$15,689.00</u>	<u>\$15,689.00</u>	<u>\$15,689.00</u>	<u>\$15,689.00</u>	<u>\$15,689.00</u>
	Grants					
	Federal Grants					
435.00	Fed-Block Grant Prevention	53,415.00	.00	.00	.00	.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 960	Drug & Alcohol					
REVENUE						
Division	70 - Human Services					
Department	9600 - Drug and Alcohol					
<i>Grants</i>						
<i>Federal Grants</i>						
435.63	Opioid Grant STR-Prevention	.00	37,532.00	.00	.00	9,575.00
435.64	Opioid Grant STR-Treatment	.00	.00	.00	.00	446,683.00
435.65	Opioid Grant SOR -Treatment	267,776.00	267,776.00	318,315.00	267,776.00	.00
435.66	Opioid Grant SOR -Housing	2,228,646.00	2,892,700.00	.00	.00	.00
435.67	Opioid Grant SOR-Prevention	24,769.00	.00	.00	.00	.00
435.68	Fed Block Grant-COVID-Prevention	202,415.00	.00	.00	.00	.00
440.58	Department of Human Services	1,563,818.00	1,563,818.00	1,563,818.00	1,225,290.00	1,158,230.00
440.59	Wyoming County DHS Block Grant	130,606.00	130,606.00	130,606.00	96,990.00	96,990.00
<i>Federal Grants Totals</i>		\$4,471,445.00	\$4,892,432.00	\$2,012,739.00	\$1,590,056.00	\$1,711,478.00
<i>State Grants</i>						
435.01	DDAP - Base Allocation	1,036,587.00	1,036,587.00	1,036,587.00	1,036,587.00	1,036,587.00
435.02	Fed BL GR - Alcohol - Prev	256,326.00	256,326.00	236,326.00	236,326.00	236,326.00
435.03	Fed Bl Gr - Alcohol - Interv/Treat	262,722.00	262,722.00	262,722.00	262,722.00	262,722.00
435.05	Fed Bl Gr - Drug - Interv/Treat	503,015.00	503,015.00	503,015.00	503,015.00	503,015.00
435.06	DDAP - Comp Pr Gambling Funds	78,078.00	.00	78,078.00	93,078.00	93,078.00
435.07	DDAP - Act 2010-01 Gaming Funds	108,345.00	108,345.00	108,345.00	104,850.00	104,850.00
435.13	DHS - Center of Excellence	.00	.00	.00	.00	500,000.00
444.14	Luz Co. Adult Prob - RIP Grant	62,000.00	62,000.00	62,000.00	124,987.00	124,987.00
445.08	Helathchoices - Admin	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
445.09	Health Choices - Cs Mgmt	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>State Grants Totals</i>		\$2,323,073.00	\$2,244,995.00	\$2,303,073.00	\$2,377,565.00	\$2,877,565.00
<i>Grants Totals</i>		\$6,794,518.00	\$7,137,427.00	\$4,315,812.00	\$3,967,621.00	\$4,589,043.00
<i>Transfers</i>						
450.10	Miscellaneous Revenue	500.00	500.00	500.00	500.00	500.00
450.50	General Fund Transfer/Appropriation	175,850.00	175,850.00	175,850.00	175,850.00	175,850.00
<i>Transfers Totals</i>		\$176,350.00	\$176,350.00	\$176,350.00	\$176,350.00	\$176,350.00
<i>Interest</i>						
455.13	Interest Income	500.00	200.00	750.00	2,000.00	2,000.00
<i>Interest Totals</i>		\$500.00	\$200.00	\$750.00	\$2,000.00	\$2,000.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 960 - Drug & Alcohol						
REVENUE						
Division 70 - Human Services						
Department 9600 - Drug and Alcohol						
<i>Other</i>						
444.15	Luz Co Adult Prob - Dr Ct Grant	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00
444.16	Penndot - CTSP	.00	.00	.00	92,443.00	94,108.00
444.17	Penndot - IDP	.00	.00	.00	80,000.00	80,000.00
<i>Other Totals</i>		<u>\$98,000.00</u>	<u>\$98,000.00</u>	<u>\$98,000.00</u>	<u>\$270,443.00</u>	<u>\$272,108.00</u>
Department 9600 - Drug and Alcohol Totals		<u>\$7,085,057.00</u>	<u>\$7,427,666.00</u>	<u>\$4,606,601.00</u>	<u>\$4,432,103.00</u>	<u>\$5,055,190.00</u>
Division 70 - Human Services Totals		<u>\$7,085,057.00</u>	<u>\$7,427,666.00</u>	<u>\$4,606,601.00</u>	<u>\$4,432,103.00</u>	<u>\$5,055,190.00</u>
REVENUE TOTALS		<u>\$7,085,057.00</u>	<u>\$7,427,666.00</u>	<u>\$4,606,601.00</u>	<u>\$4,432,103.00</u>	<u>\$5,055,190.00</u>
EXPENSE						
Division 70 - Human Services						
Department 9600 - Drug and Alcohol						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	535,348.00	574,579.00	579,578.00	593,853.00	447,701.00
510.16	Wages - Merit Increase	13,384.00	4,615.00	.00	8,514.00	8,954.00
<i>Wages Totals</i>		<u>\$548,732.00</u>	<u>\$579,194.00</u>	<u>\$579,578.00</u>	<u>\$602,367.00</u>	<u>\$456,655.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	33,192.00	36,340.00	35,934.00	36,819.00	27,784.00
520.15	Payroll Taxes Medicare	7,763.00	8,498.00	8,404.00	8,611.00	6,498.00
520.20	Payroll Taxes Unemployment	3,600.00	3,900.00	5,200.00	5,200.00	6,000.00
<i>Payroll Taxes Totals</i>		<u>\$44,555.00</u>	<u>\$48,738.00</u>	<u>\$49,538.00</u>	<u>\$50,630.00</u>	<u>\$40,282.00</u>
<i>Benefits</i>						
530.30	Benefits Health Insurance	248,887.00	208,347.00	229,510.00	198,021.00	135,052.00
530.40	Benefits Life Insurance	1,920.00	1,840.00	1,821.00	2,080.00	1,600.00
530.45	Benefits Retirement	95,190.00	72,087.00	115,570.00	113,404.00	84,200.00
530.55	Benefits Educational Benefit	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Benefits Totals</i>		<u>\$351,997.00</u>	<u>\$288,274.00</u>	<u>\$352,901.00</u>	<u>\$319,505.00</u>	<u>\$226,852.00</u>
<i>Personnel Costs Totals</i>		<u>\$945,284.00</u>	<u>\$916,206.00</u>	<u>\$982,017.00</u>	<u>\$972,502.00</u>	<u>\$723,789.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00
540.70	Small Tools and Minor Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
540.73	Postage	400.00	200.00	200.00	200.00	450.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 960	Drug & Alcohol					
EXPENSE						
Division 70 - Human Services						
Department 9600 - Drug and Alcohol						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
	<i>Supplies Totals</i>	\$16,400.00	\$16,200.00	\$16,200.00	\$16,200.00	\$15,450.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	1,294.00	1,294.00	1,200.00	2,267.00	2,267.00
550.13	Shared Personnel	113,853.00	113,853.00	106,558.00	78,567.00	74,300.00
550.14	Accounting & Auditing Services	12,731.00	12,731.00	12,750.00	12,360.00	12,000.00
550.15	Other Contractual Services	3,000.00	3,000.00	3,000.00	2,946.00	1,000.00
550.19	Special Legal Services	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
550.27	Travel Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
550.28	Parking	4,860.00	4,860.00	4,320.00	4,860.00	3,000.00
550.29	Mileage Reimbursement	3,500.00	3,500.00	9,500.00	9,500.00	9,500.00
550.30	Advertising	500.00	500.00	500.00	500.00	500.00
550.32	Printing	1,250.00	1,250.00	2,500.00	2,500.00	2,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.49	Repairs / Maintenance - Software	25,200.00	25,200.00	5,000.00	4,472.00	3,663.00
550.58	111 North Pennsylvania Expenses	15,996.00	8,000.00	8,000.00	8,000.00	8,000.00
550.70	Surety & Fidelity	8,300.00	6,800.00	6,300.00	5,666.00	5,000.00
	<i>Other Services Totals</i>	\$198,984.00	\$189,488.00	\$168,128.00	\$140,138.00	\$130,230.00
<i>Utilities</i>						
550.22	Telephone/Internet	1,500.00	1,500.00	2,000.00	1,700.00	1,700.00
	<i>Utilities Totals</i>	\$1,500.00	\$1,500.00	\$2,000.00	\$1,700.00	\$1,700.00
<i>Fees</i>						
560.18	Security	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00
560.58	Provider Services	5,860,602.00	6,234,172.00	3,385,869.00	3,232,854.00	4,125,847.00
560.60	Dues / Memberships	6,239.00	6,100.00	5,500.00	5,468.00	5,200.00
560.61	Subscriptions	.00	.00	.00	502.00	502.00
560.64	Meeting / Conference/ Training Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
560.66	Miscellaneous Indirect Cost	49,548.00	57,500.00	40,387.00	56,239.00	46,472.00
	<i>Fees Totals</i>	\$5,922,889.00	\$6,304,272.00	\$3,438,256.00	\$3,301,563.00	\$4,184,021.00
	<i>Non-Personnel Costs Totals</i>	\$6,139,773.00	\$6,511,460.00	\$3,624,584.00	\$3,459,601.00	\$4,331,401.00

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
Fund 960	Drug & Alcohol					
EXPENSE						
Division 70	Human Services					
Department 9600	Drug and Alcohol Totals	\$7,085,057.00	\$7,427,666.00	\$4,606,601.00	\$4,432,103.00	\$5,055,190.00
Division 70	Human Services Totals	\$7,085,057.00	\$7,427,666.00	\$4,606,601.00	\$4,432,103.00	\$5,055,190.00
	EXPENSE TOTALS	\$7,085,057.00	\$7,427,666.00	\$4,606,601.00	\$4,432,103.00	\$5,055,190.00
Fund 960	Drug & Alcohol Totals					
	REVENUE TOTALS	\$7,085,057.00	\$7,427,666.00	\$4,606,601.00	\$4,432,103.00	\$5,055,190.00
	EXPENSE TOTALS	\$7,085,057.00	\$7,427,666.00	\$4,606,601.00	\$4,432,103.00	\$5,055,190.00
Fund 960	Drug & Alcohol Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 970	HS Block Grant					
REVENUE						
Division 70	Human Services					
Department 9700	HSDF Block Grant Grants					
	<i>State Grants</i>					
435.18	PA Dept of Human Services	18,672,915.00	18,670,687.00	18,494,656.00	17,326,920.00	17,326,920.00
	<i>State Grants Totals</i>	\$18,672,915.00	\$18,670,687.00	\$18,494,656.00	\$17,326,920.00	\$17,326,920.00
	<i>Grants Totals</i>	\$18,672,915.00	\$18,670,687.00	\$18,494,656.00	\$17,326,920.00	\$17,326,920.00
	<i>Transfers</i>					
450.50	General Fund Transfer/Appropriation	1,023,180.00	1,023,051.00	1,007,290.00	945,514.00	945,514.00
	<i>Transfers Totals</i>	\$1,023,180.00	\$1,023,051.00	\$1,007,290.00	\$945,514.00	\$945,514.00
	<i>Interest</i>					
455.13	Interest Income	8,000.00	8,000.00	8,000.00	26,000.00	8,000.00
	<i>Interest Totals</i>	\$8,000.00	\$8,000.00	\$8,000.00	\$26,000.00	\$8,000.00
Department 9700	HSDF Block Grant Totals	\$19,704,095.00	\$19,701,738.00	\$19,509,946.00	\$18,298,434.00	\$18,280,434.00
Division 70	Human Services Totals	\$19,704,095.00	\$19,701,738.00	\$19,509,946.00	\$18,298,434.00	\$18,280,434.00
	REVENUE TOTALS	\$19,704,095.00	\$19,701,738.00	\$19,509,946.00	\$18,298,434.00	\$18,280,434.00
EXPENSE						
Division 70	Human Services					
Department 9700	HSDF Block Grant Transfers					
590.34	Transfers	19,704,095.00	19,701,738.00	19,509,946.00	18,298,434.00	18,280,434.00
	<i>Transfers Totals</i>	\$19,704,095.00	\$19,701,738.00	\$19,509,946.00	\$18,298,434.00	\$18,280,434.00
Department 9700	HSDF Block Grant Totals	\$19,704,095.00	\$19,701,738.00	\$19,509,946.00	\$18,298,434.00	\$18,280,434.00
Division 70	Human Services Totals	\$19,704,095.00	\$19,701,738.00	\$19,509,946.00	\$18,298,434.00	\$18,280,434.00
	EXPENSE TOTALS	\$19,704,095.00	\$19,701,738.00	\$19,509,946.00	\$18,298,434.00	\$18,280,434.00
Fund 970	HS Block Grant Totals					

Account	Account Description	2023 County Council Adopt	2022 Adopted Budget	2021 Adopted Budget	2020 Adopted Budget	2019 Adopted Budget
	REVENUE TOTALS	\$19,704,095.00	\$19,701,738.00	\$19,509,946.00	\$18,298,434.00	\$18,280,434.00
	EXPENSE TOTALS	\$19,704,095.00	\$19,701,738.00	\$19,509,946.00	\$18,298,434.00	\$18,280,434.00
Fund	970 - HS Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$444,774,344.00	\$457,567,373.00	\$338,666,826.00	\$342,831,879.00	\$306,016,239.00
	EXPENSE GRAND TOTALS	\$444,774,344.00	\$457,567,373.00	\$338,666,826.00	\$342,831,879.00	\$305,991,239.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00