



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>REVENUE</b>		
Division 10 - General Government		
Department 4116 - Blighted Property Committee		
460.28	Expense Reimbursement	.00
Department 4116 - Blighted Property Committee Totals		\$0.00
Division 10 - General Government Totals		\$0.00
Division 11 - Controller		
Department 4133 - Controller		
415.17	Audit Fees	375.00
Department 4133 - Controller Totals		\$375.00
Division 11 - Controller Totals		\$375.00
Division 12 - District Attorney		
Department 4194 - District Attorney		
415.62	ARD Application Fees	100,000.00
415.63	Copies of Subpoena	25.00
415.64	Right to Know Fees	200.00
425.25	Restitution	2,500.00
425.30	Bail Forfeitures/Expungements	1,200.00
435.10	State Grants - PCCD	270,280.00
440.40	Other Grants - Federal	243,478.00
460.28	Expense Reimbursement	224,970.00
Department 4194 - District Attorney Totals		\$842,653.00
Division 12 - District Attorney Totals		\$842,653.00
Division 13 - Courts		
Department 4183 - District Justice Courts		
415.15	Fees	1,100,000.00
Department 4183 - District Justice Courts Totals		\$1,100,000.00
Department 4184 - Courts		
445.10	Other Income	30,000.00
460.28	Expense Reimbursement	808,154.00
460.67	State Reimbursed Juror Compensation	12,000.00
460.68	Divorce Master Revenues	60,000.00
Department 4184 - Courts Totals		\$910,154.00
Department 4187 - Domestic Relations		
460.31	Special Expense Reimbursement	3,451,942.00
Department 4187 - Domestic Relations Totals		\$3,451,942.00
Department 4237 - Probation Services		
415.60	Room and Board	20,500.00
425.15	Court Costs	400,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>REVENUE</b>		
Division 13 - Courts		
Department 4237 - Probation Services		
425.20	Fines-Violation Ordinances, Etc.	50,000.00
435.10	State Grants - PCCD	80,051.00
435.44	Other Grants - State	.00
445.10	Other Income	35,000.00
450.55	Transfer from Fiscal Agency	1,000,000.00
460.28	Expense Reimbursement	1,079,803.00
Department 4237 - Probation Services Totals		\$2,665,354.00
Division 13 - Courts Totals		\$8,127,450.00
Division 16 - Solicitor		
Department 4151 - Solicitor		
460.28	Expense Reimbursement	85,000.00
Department 4151 - Solicitor Totals		\$85,000.00
Division 16 - Solicitor Totals		\$85,000.00
Division 20 - Budget and Finance		
Department 4114 - Budget & Finance Administration		
445.10	Other Income	2,000.00
465.10	Commerce Bank Control Pay	35,000.00
Department 4114 - Budget & Finance Administration Totals		\$37,000.00
Department 4136 - Assessors		
405.38	Appeals	55,000.00
415.13	PIN Certs	800,000.00
415.14	Clean and Green Appl fee	4,000.00
445.10	Other Income	6,000.00
470.29	Copies	2,000.00
Department 4136 - Assessors Totals		\$867,000.00
Department 4137 - Tax Collection		
400.10	Real Est Cur Yr Levy	110,110,000.00
405.28	Pmts in lieu of Taxes	250,000.00
435.46	Game Lands Lieu of Tax	99,600.00
435.48	Public Utility Lieu of Tax	99,000.00
445.10	Other Income	132,500.00
Department 4137 - Tax Collection Totals		\$110,691,100.00
Department 4138 - Tax Claim		
400.19	R/E Taxes Prior Year	8,640,000.00
415.15	Fees	450,000.00
		\$9,090,000.00

Department **4138 - Tax Claim** Totals

Department **4139 - Treasurer**

400.13	Hotel Room Rental tax	54,000.00
415.15	Fees	30,500.00
445.10	Other Income	500.00
470.34	Fees from Collection Tax Local Govt	9,500.00

Department **4139 - Treasurer** Totals **\$94,500.00**

Department **4176 - General Government Operation**

415.66	Vending Commissions	10,000.00
430.10	Rent of Land	29,678.00
430.15	Rent of Buildings	636,000.00
445.10	Other Income	10,000.00
460.25	Indirect Cost Allocation Reimbursement	450,000.00

Department **4176 - General Government Operation** Totals **\$1,135,678.00**

Division **20 - Budget and Finance** Totals **\$121,915,278.00**

Division **30 - Administrative Services**

Department **4113 - Human Resources**

460.28	Expense Reimbursement	53,865.00
--------	-----------------------	-----------

Department **4113 - Human Resources** Totals **\$53,865.00**

Department **4120 - Bureau of Elections**

415.15	Fees	4,000.00
--------	------	----------

Department **4120 - Bureau of Elections** Totals **\$4,000.00**

Department **4140 - Mapping/GIS**

405.40	Sale of Maps	15,000.00
405.42	Sale of Digital Data	14,000.00
415.10	GIS Projects Income	2,000.00
460.28	Expense Reimbursement	50,000.00

Department **4140 - Mapping/GIS** Totals **\$81,000.00**

Department **4172 - Information Technology**

460.28	Expense Reimbursement	254,000.00
--------	-----------------------	------------

Department **4172 - Information Technology** Totals **\$254,000.00**

Department **4489 - Licensing**

405.16	Bingo Yearly	3,750.00
405.18	Small Games of Chance-Annual	27,000.00
405.20	Special Raffle Permit	250.00
405.22	Bingo 3-Day	375.00
405.24	Small Games of Chance-Short Term	2,000.00
415.25	Dog License Postage	13,000.00
420.10	Hunting License - Commission	10,500.00
420.15	Dog License - Commission	21,000.00
420.20	Fishing License - Commission	110.00
420.30	Gun License - Commission	150.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>REVENUE</b>		
Division 30 - Administrative Services		
	Department 4489 - Licensing Totals	\$78,135.00
	Division 30 - Administrative Services Totals	\$471,000.00
Division 40 - Correctional Services		
	Department 4233 - Corrections Administration	
460.28	Expense Reimbursement	331,264.00
	Department 4233 - Corrections Administration Totals	\$331,264.00
	Department 4234 - Minimal Offenders' Unit	
415.77	Work Release Room and Board	160,000.00
415.78	Work Release Day Reporting Center Applicants	75.00
415.80	Day Reporting Center Fee	200.00
435.39	State Housing Inmate Reimbursement	200,000.00
	Department 4234 - Minimal Offenders' Unit Totals	\$360,275.00
	Department 4235 - LCCF	
415.36	Processing fee	175,000.00
415.60	Room and Board	1,500.00
415.67	Lost ID Badge Fee	100.00
415.68	Medical Records Fee	200.00
425.35	Damage Restitution	150.00
425.40	Misconducts	3,500.00
440.56	US Department of Justice	60,000.00
445.10	Other Income	2,500.00
460.16	Inmate Medical Copayment	10,000.00
460.19	Social Security Checks	20,000.00
	Department 4235 - LCCF Totals	\$272,950.00
	Division 40 - Correctional Services Totals	\$964,489.00
Division 50 - Operational Services		
	Department 4171 - Planning and Zoning	
405.30	Subdivision/Land Develop Fees	145,000.00
405.34	Zoning Permits	33,000.00
405.36	Zoning Applications	14,000.00
435.12	PennDot	35,000.00
435.24	Department of Agriculture	10,000.00
435.30	PADCED	15,000.00
440.36	Technical Study	55,150.00
440.38	Highway	231,250.00
445.10	Other Income	2,500.00
	Department 4171 - Planning and Zoning Totals	\$540,900.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>REVENUE</b>		
Division 50 - Operational Services		
Department 4174 - Building and Grounds		
460.28	Expense Reimbursement	18,900.00
	Department 4174 - Building and Grounds Totals	\$18,900.00
Department 4286 - Luzerne County 911		
460.28	Expense Reimbursement	60,000.00
	Department 4286 - Luzerne County 911 Totals	\$60,000.00
Department 4291 - Emergency Management		
440.12	Emergency Management Agency	75,000.00
460.40	Salary Expense Reimbursement	87,321.00
	Department 4291 - Emergency Management Totals	\$162,321.00
Department 4310 - Road and Bridge		
445.10	Other Income	7,000.00
	Department 4310 - Road and Bridge Totals	\$7,000.00
Department 4315 - Engineers		
405.32	Eng Review with Site Inspection	50,000.00
460.28	Expense Reimbursement	500.00
	Department 4315 - Engineers Totals	\$50,500.00
	Division 50 - Operational Services Totals	\$839,621.00
Division 60 - Judicial Records		
Department 4153 - Recorder of Deeds		
400.25	Municipal Realty Transfer Tax	180,000.00
415.15	Fees	1,500,000.00
415.18	County Services	162,000.00
470.10	Commissions	210,000.00
	Department 4153 - Recorder of Deeds Totals	\$2,052,000.00
Department 4193 - Coroner		
415.69	Coroner Report	1,200.00
415.70	Autopsy Reports	2,000.00
415.71	Toxicology Reports	1,200.00
415.72	Cremation Permits	126,000.00
	Department 4193 - Coroner Totals	\$130,400.00
Department 4195 - Prothonotary		
415.15	Fees	1,300,000.00
425.15	Court Costs	38,000.00
425.45	Unclaimed Bail Security	6,000.00
470.10	Commissions	100.00
470.29	Copies	65,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 60 - Judicial Records		
Department 4195 - Prothonotary	Totals	\$1,409,100.00
Department 4197 - Sheriff-Security		
405.10	Gun Permits	125,000.00
405.12	Protection from Abuse	3,000.00
405.14	Civil Mileage Fees	168,000.00
415.26	Out of State Service	1,100.00
415.27	Civil Process Fee	91,000.00
415.28	Civil Form Fees	19,000.00
415.29	Transport of Prisoners	7,000.00
415.30	Civil Addtl Doc/Def Fee	30,000.00
415.32	Writ of Possession	2,700.00
415.33	Deputize Fee	7,900.00
415.37	Certified Mail	5,500.00
415.38	License to Sell Firearms	500.00
415.39	License to Sell Precious Metals	1,100.00
415.40	Capias Expense Reimbursement	36,000.00
415.41	Sheriff Real Estate Sale Fee	310,000.00
415.42	Fingerprinting Fees	250.00
415.43	Writ of Execution - New Writ	23,000.00
415.44	Writ of Execution - Mileage	18,000.00
415.46	Writ of Execution - Additional Defendent	1,000.00
415.47	Writ of Execution - Service Form	1,350.00
415.48	Writ of Execution - Interrogatory	6,500.00
415.49	Writ of Execution - Poundage	10,000.00
460.28	Expense Reimbursement	230,030.00
470.17	Civil Posting Fee	1,000.00
Department 4197 - Sheriff-Security	Totals	\$1,098,930.00
Department 4198 - Records Storage		
430.15	Rent of Buildings	103,872.00
470.29	Copies	1,000.00
Department 4198 - Records Storage	Totals	\$104,872.00
Division 60 - Judicial Records	Totals	\$4,795,302.00
Division 80 - Public Defender		
Department 4152 - Public Defender		
460.28	Expense Reimbursement	270,000.00
470.33	Out of County Charges	10,000.00
Department 4152 - Public Defender	Totals	\$280,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
<b>REVENUE</b>		
	Division <b>80 - Public Defender</b> Totals	\$280,000.00
	Division <b>90 - Retirement</b>	
	Department <b>4144 - Retirement</b>	
450.65	Transfer from Employee Retirement	104,790.00
	Department <b>4144 - Retirement</b> Totals	\$104,790.00
	Division <b>90 - Retirement</b> Totals	\$104,790.00
	<b>REVENUE TOTALS</b>	\$138,425,958.00
<b>EXPENSE</b>		
	Division <b>10 - General Government</b>	
	Department <b>1000 - Non Departmental</b>	
530.30	Benefits Health Insurance	11,268,165.00
530.45	Benefits Retirement	8,778,771.00
540.73	Postage	515,000.00
550.84	Managed Print Services	150,000.00
	Department <b>1000 - Non Departmental</b> Totals	\$20,711,936.00
	Department <b>4111 - County Council</b>	
510.10	Wages Elected Officials	90,500.00
510.15	Wages Non-Represented	40,800.00
510.16	Wages - Merit Increase	816.00
520.10	Payroll Taxes Social Security - FICA	8,216.00
520.15	Payroll Taxes Medicare	1,922.00
520.20	Payroll Taxes Unemployment	600.00
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	160.00
540.14	Office Supplies	3,000.00
550.14	Accounting & Auditing Services	101,000.00
550.27	Travel Expense	375.00
550.30	Advertising	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00
560.60	Dues / Memberships	.00
560.64	Meeting / Conference/ Training Fees	900.00
560.68	Miscellaneous Expense	1,000.00
	Department <b>4111 - County Council</b> Totals	\$252,289.00
	Department <b>4112 - County Manager</b>	
510.15	Wages Non-Represented	220,413.00
510.16	Wages - Merit Increase	1,910.00
520.10	Payroll Taxes Social Security - FICA	13,665.00
520.15	Payroll Taxes Medicare	3,196.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
<b>EXPENSE</b>		
Division <b>10 - General Government</b>		
Department <b>4112 - County Manager</b>		
520.20	Payroll Taxes Unemployment	1,800.00
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	480.00
540.14	Office Supplies	3,315.00
550.27	Travel Expense	500.00
550.29	Mileage Reimbursement	300.00
550.30	Advertising	175.00
550.32	Printing	200.00
560.60	Dues / Memberships	5,500.00
560.61	Subscriptions	200.00
560.64	Meeting / Conference/ Training Fees	15,000.00
Department <b>4112 - County Manager Totals</b>		<b>\$268,154.00</b>
Department <b>4116 - Blighted Property Committee</b>		
540.14	Office Supplies	.00
550.15	Other Contractual Services	.00
550.30	Advertising	.00
Department <b>4116 - Blighted Property Committee Totals</b>		<b>\$0.00</b>
Division <b>10 - General Government Totals</b>		<b>\$21,232,379.00</b>
Division <b>11 - Controller</b>		
Department <b>4133 - Controller</b>		
510.10	Wages Elected Officials	64,999.00
510.15	Wages Non-Represented	134,000.00
510.20	Wages Represented	36,414.00
520.10	Payroll Taxes Social Security - FICA	14,696.00
520.15	Payroll Taxes Medicare	3,423.00
520.20	Payroll Taxes Unemployment	3,000.00
530.10	Benefits Health Care Opt Out	3,000.00
530.40	Benefits Life Insurance	800.00
540.14	Office Supplies	850.00
550.27	Travel Expense	4,870.00
550.29	Mileage Reimbursement	830.00
550.30	Advertising	200.00
550.32	Printing	200.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00
560.23	Background Check	80.00
560.60	Dues / Memberships	600.00
560.64	Meeting / Conference/ Training Fees	3,220.00





# Budget Worksheet Report

Budget Year 2018

Department	<b>4133 - Controller</b> Totals	\$271,682.00
Division	<b>11 - Controller</b> Totals	\$271,682.00

Division **12 - District Attorney**

Department **4194 - District Attorney**

510.10	Wages Elected Officials	179,299.00
510.15	Wages Non-Represented	411,733.00
510.20	Wages Represented	2,786,408.00
510.30	Wages On-Call	28,080.00
510.31	Wages Homicide on Call	2,500.00
510.35	Wages Overtime	48,000.00
510.50	Wages Longevity	6,400.00
520.10	Payroll Taxes Social Security - FICA	209,401.00
520.15	Payroll Taxes Medicare	47,957.00
520.20	Payroll Taxes Unemployment	42,600.00
530.10	Benefits Health Care Opt Out	15,000.00
530.15	Benefits Uniform Allowance	10,450.00
530.20	Benefits Sick Leave Buy Back	69,369.00
530.25	Benefits Leave Buy Back (Union)	15,000.00
530.40	Benefits Life Insurance	11,200.00
540.14	Office Supplies	31,000.00
540.64	Vehicle Fuel - Gas	10,000.00
550.19	Special Legal Services	2,500.00
550.22	Telephone/Internet	481.00
550.25	Other Communication Expenses	10,800.00
550.27	Travel Expense	10,000.00
550.29	Mileage Reimbursement	7,500.00
550.30	Advertising	100.00
550.32	Printing	400.00
550.34	Insurance - Liability / Casualty	27,485.00
550.63	Insurance - Auto	.00
550.72	Repairs / Maintenance - Vehicle	1,000.00
560.10	Capital Cases	10,000.00
560.14	Court Appeals	5,100.00
560.17	Examinations / Witnesses	90,000.00
560.20	Extraditions	5,000.00
560.25	Transcripts	12,000.00
560.60	Dues / Memberships	20,350.00
560.61	Subscriptions	55,942.00
560.64	Meeting / Conference/ Training Fees	18,000.00
590.32	To Non Governmental Units	178,478.00
599.46	Machinery and Equipment > \$5000.00	41,500.00
Department <b>4194 - District Attorney</b> Totals		\$4,421,033.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
	Division 12 - District Attorney Totals	\$4,421,033.00
	Division 13 - Courts	
	Department 4183 - District Justice Courts	
510.20	Wages Represented	1,672,350.00
510.50	Wages Longevity	57,442.00
520.10	Payroll Taxes Social Security - FICA	103,686.00
520.15	Payroll Taxes Medicare	24,249.00
520.20	Payroll Taxes Unemployment	30,600.00
530.10	Benefits Health Care Opt Out	3,000.00
530.40	Benefits Life Insurance	8,160.00
540.14	Office Supplies	95,000.00
550.22	Telephone/Internet	18,250.00
550.26	Video Conferencing	137,000.00
550.27	Travel Expense	6,000.00
550.33	Books	2,000.00
550.34	Insurance - Liability / Casualty	500.00
550.53	Rent of Buildings	455,000.00
550.70	Surety & Fidelity	3,000.00
560.13	Constable Fees	10,000.00
	Department 4183 - District Justice Courts Totals	\$2,626,237.00
	Department 4184 - Courts	
510.15	Wages Non-Represented	3,739,074.00
520.10	Payroll Taxes Social Security - FICA	219,628.00
520.15	Payroll Taxes Medicare	54,217.00
520.20	Payroll Taxes Unemployment	48,600.00
530.10	Benefits Health Care Opt Out	13,500.00
530.40	Benefits Life Insurance	12,960.00
540.14	Office Supplies	66,850.00
550.22	Telephone/Internet	2,400.00
550.25	Other Communication Expenses	480.00
550.26	Video Conferencing	10,000.00
550.27	Travel Expense	1,500.00
550.29	Mileage Reimbursement	250.00
550.30	Advertising	1,200.00
550.33	Books	70,000.00
560.10	Capital Cases	130,000.00
560.12	Arbitration	42,000.00
560.15	Juror Costs	200,000.00
560.17	Examinations / Witnesses	70,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
<b>EXPENSE</b>		
Division <b>13 - Courts</b>		
Department <b>4184 - Courts</b>		
560.25	Transcripts	45,000.00
560.60	Dues / Memberships	5,500.00
560.64	Meeting / Conference/ Training Fees	6,250.00
599.46	Machinery and Equipment > \$5000.00	130,000.00
Department <b>4184 - Courts Totals</b>		<b>\$4,869,409.00</b>
Department <b>4187 - Domestic Relations</b>		
510.15	Wages Non-Represented	615,013.00
510.20	Wages Represented	2,386,347.00
510.40	Wages Shift Differential	.00
510.50	Wages Longevity	111,338.00
520.10	Payroll Taxes Social Security - FICA	186,084.00
520.15	Payroll Taxes Medicare	43,520.00
520.20	Payroll Taxes Unemployment	35,400.00
530.10	Benefits Health Care Opt Out	9,000.00
530.15	Benefits Uniform Allowance	12,000.00
530.30	Benefits Health Insurance	599,095.00
530.40	Benefits Life Insurance	9,440.00
530.45	Benefits Retirement	566,392.00
540.14	Office Supplies	38,172.00
540.64	Vehicle Fuel - Gas	4,750.00
540.73	Postage	75,000.00
550.14	Accounting & Auditing Services	11,000.00
550.22	Telephone/Internet	11,681.00
550.24	Freight & Express Charges	2,250.00
550.29	Mileage Reimbursement	500.00
550.32	Printing	1,000.00
550.34	Insurance - Liability / Casualty	17,082.00
550.47	Repairs / Maintenance - Machinery and Equipment	12,000.00
550.53	Rent of Buildings	.00
550.63	Insurance - Auto	2,306.00
550.72	Repairs / Maintenance - Vehicle	5,500.00
560.16	Blood Tests / Genetic Tests	6,000.00
560.19	Security - Hazleton	42,258.00
560.60	Dues / Memberships	850.00
560.61	Subscriptions	4,000.00
560.64	Meeting / Conference/ Training Fees	9,250.00
560.68	Miscellaneous Expense	5,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 13 - Courts		
Department 4187 - Domestic Relations		
599.46	Machinery and Equipment > \$5000.00	30,000.00
	Department 4187 - Domestic Relations Totals	\$4,852,228.00
Department 4237 - Probation Services		
510.15	Wages Non-Represented	719,137.00
510.20	Wages Represented	4,611,947.00
510.30	Wages On-Call	25,000.00
510.35	Wages Overtime	30,000.00
510.40	Wages Shift Differential	750.00
510.50	Wages Longevity	185,749.00
520.10	Payroll Taxes Social Security - FICA	330,527.00
520.15	Payroll Taxes Medicare	77,301.00
520.20	Payroll Taxes Unemployment	57,600.00
530.10	Benefits Health Care Opt Out	18,000.00
530.15	Benefits Uniform Allowance	28,000.00
530.20	Benefits Sick Leave Buy Back	10,000.00
530.40	Benefits Life Insurance	15,360.00
540.14	Office Supplies	17,000.00
540.64	Vehicle Fuel - Gas	20,000.00
540.70	Small Tools and Minor Equipment	10,000.00
550.15	Other Contractual Services	60,000.00
550.22	Telephone/Internet	15,000.00
550.27	Travel Expense	5,000.00
550.29	Mileage Reimbursement	800.00
550.30	Advertising	800.00
550.33	Books	1,500.00
550.34	Insurance - Liability / Casualty	38,308.00
550.45	Repairs / Maintenance - Buildings	25,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	20,000.00
550.49	Repairs / Maintenance - Software	50,000.00
550.57	Lease / Machinery & Equipment	15,000.00
550.63	Insurance - Auto	.00
550.72	Repairs / Maintenance - Vehicle	10,000.00
560.16	Blood Tests / Genetic Tests	15,000.00
560.34	VIP Expenses	6,300.00
560.41	Other Treatment & Support	200,000.00
560.59	Juvenile Fee Reimbursements	15,000.00
560.60	Dues / Memberships	2,690.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
<b>EXPENSE</b>		
Division <b>13 - Courts</b>		
Department <b>4237 - Probation Services</b>		
560.61	Subscriptions	700.00
560.64	Meeting / Conference/ Training Fees	25,000.00
590.30	To Governmental Units	10,000.00
590.34	Transfers	50,000.00
599.46	Machinery and Equipment > \$5000.00	20,000.00
Department <b>4237 - Probation Services Totals</b>		<b>\$6,742,469.00</b>
Division <b>13 - Courts Totals</b>		<b>\$19,090,343.00</b>
Division <b>16 - Solicitor</b>		
Department <b>4151 - Solicitor</b>		
510.15	Wages Non-Represented	488,713.00
520.10	Payroll Taxes Social Security - FICA	28,935.00
520.15	Payroll Taxes Medicare	7,212.00
520.20	Payroll Taxes Unemployment	6,000.00
530.10	Benefits Health Care Opt Out	3,000.00
530.40	Benefits Life Insurance	1,600.00
540.14	Office Supplies	1,150.00
540.70	Small Tools and Minor Equipment	800.00
550.19	Special Legal Services	750,000.00
550.29	Mileage Reimbursement	1,000.00
550.30	Advertising	350.00
550.70	Surety & Fidelity	6,684.00
560.60	Dues / Memberships	2,000.00
560.61	Subscriptions	8,280.00
560.64	Meeting / Conference/ Training Fees	4,000.00
Department <b>4151 - Solicitor Totals</b>		<b>\$1,309,724.00</b>
Department <b>4154 - Conflict Counsel</b>		
510.15	Wages Non-Represented	391,368.00
510.16	Wages - Merit Increase	17,606.00
520.10	Payroll Taxes Social Security - FICA	23,846.00
520.15	Payroll Taxes Medicare	5,845.00
520.20	Payroll Taxes Unemployment	4,800.00
530.10	Benefits Health Care Opt Out	3,000.00
530.40	Benefits Life Insurance	1,280.00
540.14	Office Supplies	3,000.00
540.70	Small Tools and Minor Equipment	1,000.00
550.15	Other Contractual Services	198,000.00
550.19	Special Legal Services	350,000.00



# Budget Worksheet Report

Budget Year 2018

550.20	Stenographing Services	6,000.00
550.25	Other Communication Expenses	480.00
550.29	Mileage Reimbursement	1,200.00
550.30	Advertising	500.00
550.33	Books	1,000.00
560.17	Examinations / Witnesses	50,000.00
560.60	Dues / Memberships	2,500.00
560.61	Subscriptions	4,000.00
560.64	Meeting / Conference/ Training Fees	5,000.00

Department **4154 - Conflict Counsel** Totals **\$1,070,425.00**

Division **16 - Solicitor** Totals **\$2,380,149.00**

Division **20 - Budget and Finance**

Department **4114 - Budget & Finance Administration**

510.15	Wages Non-Represented	348,262.00
510.16	Wages - Merit Increase	11,168.00
510.20	Wages Represented	97,863.00
510.35	Wages Overtime	2,000.00
510.50	Wages Longevity	1,500.00
520.10	Payroll Taxes Social Security - FICA	28,335.00
520.15	Payroll Taxes Medicare	6,620.00
520.20	Payroll Taxes Unemployment	6,000.00
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	1,600.00
540.14	Office Supplies	3,000.00
540.70	Small Tools and Minor Equipment	2,500.00
550.15	Other Contractual Services	308,550.00
550.27	Travel Expense	250.00
550.30	Advertising	300.00
550.34	Insurance - Liability / Casualty	1,250.00
550.47	Repairs / Maintenance - Machinery and Equipment	700.00
560.23	Background Check	150.00
560.60	Dues / Memberships	150.00
560.64	Meeting / Conference/ Training Fees	900.00

Department **4114 - Budget & Finance Administration** Totals **\$822,598.00**

Department **4136 - Assessors**

510.15	Wages Non-Represented	104,636.00
510.20	Wages Represented	442,889.00
510.25	Wages Per Diem	24,000.00
510.35	Wages Overtime	1,000.00
510.50	Wages Longevity	5,750.00
520.10	Payroll Taxes Social Security - FICA	34,145.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
<b>EXPENSE</b>		
Division <b>20 - Budget and Finance</b>		
Department <b>4136 - Assessors</b>		
520.15	Payroll Taxes Medicare	7,985.00
520.20	Payroll Taxes Unemployment	10,200.00
530.10	Benefits Health Care Opt Out	3,000.00
530.40	Benefits Life Insurance	2,720.00
540.14	Office Supplies	5,400.00
550.15	Other Contractual Services	75,000.00
550.29	Mileage Reimbursement	15,000.00
550.30	Advertising	200.00
550.32	Printing	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00
560.60	Dues / Memberships	3,000.00
560.64	Meeting / Conference/ Training Fees	19,750.00
590.24	Transfers To Individuals	2,000.00
Department <b>4136 - Assessors Totals</b>		<b>\$758,675.00</b>
Department <b>4137 - Tax Collection</b>		
510.10	Wages Elected Officials	296,650.00
510.20	Wages Represented	32,815.00
510.50	Wages Longevity	250.00
520.10	Payroll Taxes Social Security - FICA	20,427.00
520.15	Payroll Taxes Medicare	4,777.00
520.20	Payroll Taxes Unemployment	600.00
530.40	Benefits Life Insurance	160.00
550.15	Other Contractual Services	131,710.00
550.70	Surety & Fidelity	60,000.00
590.10	Tax Collector Postage Reimbursement	900.00
590.14	Refunds	550,000.00
590.30	To Governmental Units	26,529.00
Department <b>4137 - Tax Collection Totals</b>		<b>\$1,124,818.00</b>
Department <b>4139 - Treasurer</b>		
510.15	Wages Non-Represented	105,998.00
510.20	Wages Represented	42,840.00
510.25	Wages Per Diem	1,000.00
520.10	Payroll Taxes Social Security - FICA	9,428.00
520.15	Payroll Taxes Medicare	2,204.00
520.20	Payroll Taxes Unemployment	2,400.00
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	640.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
<b>EXPENSE</b>		
Division <b>20 - Budget and Finance</b>		
Department <b>4139 - Treasurer</b>		
540.14	Office Supplies	3,000.00
550.30	Advertising	200.00
560.60	Dues / Memberships	600.00
560.64	Meeting / Conference/ Training Fees	850.00
560.69	Bank Service Charges	50.00
Department <b>4139 - Treasurer Totals</b>		<b>\$170,710.00</b>
Department <b>4176 - General Government Operation</b>		
540.73	Postage	.00
550.15	Other Contractual Services	35,000.00
550.17	Management / Consulting Services	20,000.00
550.22	Telephone/Internet	22,600.00
550.63	Insurance - Auto	92,000.00
560.60	Dues / Memberships	27,000.00
599.64	Landfill	65,000.00
Department <b>4176 - General Government Operation Totals</b>		<b>\$261,600.00</b>
Division <b>20 - Budget and Finance Totals</b>		<b>\$3,138,401.00</b>
Division <b>30 - Administrative Services</b>		
Department <b>4113 - Human Resources</b>		
510.15	Wages Non-Represented	335,000.00
510.16	Wages - Merit Increase	16,881.00
520.10	Payroll Taxes Social Security - FICA	20,315.00
520.15	Payroll Taxes Medicare	4,985.00
520.20	Payroll Taxes Unemployment	3,600.00
530.10	Benefits Health Care Opt Out	4,500.00
530.40	Benefits Life Insurance	960.00
540.14	Office Supplies	900.00
550.15	Other Contractual Services	14,100.00
550.22	Telephone/Internet	1,150.00
550.25	Other Communication Expenses	480.00
550.27	Travel Expense	400.00
550.30	Advertising	500.00
560.60	Dues / Memberships	250.00
560.64	Meeting / Conference/ Training Fees	1,600.00
Department <b>4113 - Human Resources Totals</b>		<b>\$405,621.00</b>
Department <b>4120 - Bureau of Elections</b>		
510.15	Wages Non-Represented	93,000.00
510.20	Wages Represented	121,592.00





# Budget Worksheet Report

Budget Year 2018

510.35	Wages Overtime	8,000.00
510.50	Wages Longevity	1,500.00
520.10	Payroll Taxes Social Security - FICA	12,305.00
520.15	Payroll Taxes Medicare	3,112.00
520.20	Payroll Taxes Unemployment	3,600.00
530.10	Benefits Health Care Opt Out	3,000.00
530.40	Benefits Life Insurance	960.00
540.14	Office Supplies	5,000.00
550.15	Other Contractual Services	526,219.00
550.29	Mileage Reimbursement	2,000.00
550.30	Advertising	9,000.00
550.32	Printing	51,000.00
550.56	Site Rental	19,000.00
560.64	Meeting / Conference/ Training Fees	6,000.00
590.24	Transfers To Individuals	15,000.00

---

Department **4120 - Bureau of Elections** Totals \$880,288.00

Department **4140 - Mapping/GIS**

510.15	Wages Non-Represented	114,914.00
510.20	Wages Represented	168,579.00
510.50	Wages Longevity	750.00
520.10	Payroll Taxes Social Security - FICA	16,460.00
520.15	Payroll Taxes Medicare	4,086.00
520.20	Payroll Taxes Unemployment	3,600.00
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	960.00
540.14	Office Supplies	3,500.00
540.70	Small Tools and Minor Equipment	1,440.00
550.17	Management / Consulting Services	2,000.00
550.22	Telephone/Internet	940.00
550.27	Travel Expense	250.00
550.29	Mileage Reimbursement	250.00
550.30	Advertising	520.00
550.32	Printing	100.00
550.47	Repairs / Maintenance - Machinery and Equipment	5,800.00
550.48	Repairs / Maintenance - Misc	700.00
550.49	Repairs / Maintenance - Software	27,270.00
560.60	Dues / Memberships	350.00
560.61	Subscriptions	200.00
560.64	Meeting / Conference/ Training Fees	1,675.00

---

Department **4140 - Mapping/GIS** Totals \$355,844.00

Department **4142 - Purchasing**

510.15	Wages Non-Represented	52,099.00
--------	-----------------------	-----------



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>EXPENSE</b>		
Division 30 - Administrative Services		
Department 4142 - Purchasing		
510.20	Wages Represented	90,197.00
510.50	Wages Longevity	1,250.00
520.10	Payroll Taxes Social Security - FICA	7,919.00
520.15	Payroll Taxes Medicare	2,086.00
520.20	Payroll Taxes Unemployment	2,400.00
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	640.00
540.14	Office Supplies	1,500.00
550.30	Advertising	100.00
550.32	Printing	300.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00
560.64	Meeting / Conference/ Training Fees	1,200.00
	Department 4142 - Purchasing Totals	\$161,691.00
Department 4172 - Information Technology		
510.15	Wages Non-Represented	256,000.00
520.10	Payroll Taxes Social Security - FICA	15,355.00
520.15	Payroll Taxes Medicare	3,823.00
520.20	Payroll Taxes Unemployment	3,000.00
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	800.00
540.14	Office Supplies	950.00
540.22	Computer Software	700.00
540.70	Small Tools and Minor Equipment	1,200.00
550.15	Other Contractual Services	137,000.00
550.22	Telephone/Internet	216,000.00
550.24	Freight & Express Charges	100.00
550.25	Other Communication Expenses	2,400.00
550.30	Advertising	250.00
550.48	Repairs / Maintenance - Misc	70,700.00
550.49	Repairs / Maintenance - Software	535,250.00
560.60	Dues / Memberships	1,500.00
560.64	Meeting / Conference/ Training Fees	10,000.00
	Department 4172 - Information Technology Totals	\$1,256,528.00
Department 4489 - Licensing		
510.20	Wages Represented	59,116.00
510.50	Wages Longevity	500.00
520.10	Payroll Taxes Social Security - FICA	3,665.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>EXPENSE</b>		
Division 30 - Administrative Services		
Department 4489 - Licensing		
520.15	Payroll Taxes Medicare	857.00
520.20	Payroll Taxes Unemployment	1,200.00
530.40	Benefits Life Insurance	320.00
540.14	Office Supplies	650.00
550.15	Other Contractual Services	500.00
Department 4489 - Licensing Totals		\$66,808.00
Department 4850 - Insurance and Benefits		
550.12	Excess Workers Comp Insurance Premium	1,250,000.00
550.34	Insurance - Liability / Casualty	640,761.00
550.36	Insurance - Property	255,300.00
Department 4850 - Insurance and Benefits Totals		\$2,146,061.00
Division 30 - Administrative Services Totals		\$5,272,841.00
Division 40 - Correctional Services		
Department 4233 - Corrections Administration		
510.15	Wages Non-Represented	193,057.00
510.16	Wages - Merit Increase	25,267.00
510.20	Wages Represented	187,590.00
510.35	Wages Overtime	15,000.00
510.40	Wages Shift Differential	500.00
510.45	Wages Holiday Pay	8,636.00
510.50	Wages Longevity	3,400.00
520.10	Payroll Taxes Social Security - FICA	23,600.00
520.15	Payroll Taxes Medicare	5,519.00
520.20	Payroll Taxes Unemployment	4,200.00
530.10	Benefits Health Care Opt Out	3,600.00
530.15	Benefits Uniform Allowance	1,875.00
530.20	Benefits Sick Leave Buy Back	3,200.00
530.40	Benefits Life Insurance	1,120.00
540.14	Office Supplies	9,000.00
540.43	Clothing & Uniforms	20,000.00
550.15	Other Contractual Services	293,000.00
550.21	Medical / Dental/ Hospital Services	1,500.00
550.22	Telephone/Internet	3,000.00
550.29	Mileage Reimbursement	500.00
550.30	Advertising	1,100.00
550.34	Insurance - Liability / Casualty	121,300.00
550.63	Insurance - Auto	.00



# Budget Worksheet Report

Budget Year 2018

550.83	Outside Inmate Housing	275,000.00
560.16	Blood Tests / Genetic Tests	10,000.00
560.22	Electronic Monitoring	7,000.00
560.35	Prisoner Care - Health	2,301,264.00
560.60	Dues / Memberships	400.00
560.64	Meeting / Conference/ Training Fees	2,000.00
590.26	To Institutions	1,100,000.00
Department <b>4233 - Corrections Administration Totals</b>		<b>\$4,621,628.00</b>
Department <b>4234 - Minimal Offenders' Unit</b>		
510.15	Wages Non-Represented	231,538.00
510.20	Wages Represented	2,833,004.00
510.35	Wages Overtime	105,000.00
510.40	Wages Shift Differential	35,000.00
510.45	Wages Holiday Pay	160,000.00
510.50	Wages Longevity	25,700.00
520.10	Payroll Taxes Social Security - FICA	190,438.00
520.15	Payroll Taxes Medicare	44,537.00
520.20	Payroll Taxes Unemployment	36,600.00
530.10	Benefits Health Care Opt Out	9,000.00
530.15	Benefits Uniform Allowance	40,000.00
530.20	Benefits Sick Leave Buy Back	6,000.00
530.40	Benefits Life Insurance	9,760.00
540.14	Office Supplies	12,000.00
540.43	Clothing & Uniforms	250.00
540.46	Linens	1,600.00
540.49	Laundry Supplies	3,500.00
540.52	Kitchen & Groceries	250,000.00
540.58	Inmate Clothing	7,000.00
540.61	Inmate Supplies	40,000.00
540.70	Small Tools and Minor Equipment	1,000.00
550.25	Other Communication Expenses	480.00
550.27	Travel Expense	140.00
550.29	Mileage Reimbursement	200.00
550.32	Printing	300.00
550.38	Electricity	20,000.00
550.40	Gas	3,500.00
550.41	Sewer	15,000.00
550.42	Sanitation	10,000.00
550.43	Water	82,000.00
550.45	Repairs / Maintenance - Buildings	33,000.00
550.46	Repairs / Maintenance - Pest Control	1,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	22,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 40 - Correctional Services		
Department 4234 - Minimal Offenders' Unit		
550.48	Repairs / Maintenance - Misc	1,800.00
560.60	Dues / Memberships	300.00
560.64	Meeting / Conference/ Training Fees	2,250.00
	Department 4234 - Minimal Offenders' Unit Totals	\$4,234,397.00
Department 4235 - LCCF		
510.15	Wages Non-Represented	805,681.00
510.20	Wages Represented	13,280,279.00
510.35	Wages Overtime	1,100,000.00
510.40	Wages Shift Differential	126,500.00
510.45	Wages Holiday Pay	775,000.00
510.50	Wages Longevity	126,400.00
520.10	Payroll Taxes Social Security - FICA	868,667.00
520.15	Payroll Taxes Medicare	204,597.00
520.20	Payroll Taxes Unemployment	153,600.00
530.10	Benefits Health Care Opt Out	10,800.00
530.15	Benefits Uniform Allowance	160,000.00
530.20	Benefits Sick Leave Buy Back	70,000.00
530.25	Benefits Leave Buy Back (Union)	6,000.00
530.40	Benefits Life Insurance	40,960.00
540.14	Office Supplies	20,000.00
540.43	Clothing & Uniforms	1,500.00
540.46	Linens	6,000.00
540.49	Laundry Supplies	22,500.00
540.52	Kitchen & Groceries	675,000.00
540.58	Inmate Clothing	22,000.00
540.61	Inmate Supplies	145,000.00
540.64	Vehicle Fuel - Gas	7,000.00
540.70	Small Tools and Minor Equipment	4,500.00
550.22	Telephone/Internet	9,000.00
550.25	Other Communication Expenses	960.00
550.27	Travel Expense	480.00
550.29	Mileage Reimbursement	3,000.00
550.32	Printing	2,500.00
550.38	Electricity	180,000.00
550.40	Gas	25,000.00
550.41	Sewer	65,000.00
550.42	Sanitation	25,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
EXPENSE		
Division <b>40 - Correctional Services</b>		
Department <b>4235 - LCCF</b>		
550.43	Water	185,000.00
550.45	Repairs / Maintenance - Buildings	65,000.00
550.46	Repairs / Maintenance - Pest Control	2,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	210,000.00
550.48	Repairs / Maintenance - Misc	20,000.00
550.85	Safety Supply	30,000.00
560.60	Dues / Memberships	120.00
560.64	Meeting / Conference/ Training Fees	25,000.00
Department <b>4235 - LCCF Totals</b>		<b>\$19,480,044.00</b>
Division <b>40 - Correctional Services Totals</b>		<b>\$28,336,069.00</b>
Division <b>50 - Operational Services</b>		
Department <b>4171 - Planning and Zoning</b>		
510.15	Wages Non-Represented	206,000.00
510.20	Wages Represented	64,300.00
510.50	Wages Longevity	750.00
520.10	Payroll Taxes Social Security - FICA	17,148.00
520.15	Payroll Taxes Medicare	4,009.00
520.20	Payroll Taxes Unemployment	3,600.00
530.40	Benefits Life Insurance	960.00
540.14	Office Supplies	1,000.00
540.64	Vehicle Fuel - Gas	1,000.00
540.70	Small Tools and Minor Equipment	2,600.00
550.15	Other Contractual Services	75,000.00
550.18	Engineering / Architectural	85,000.00
550.27	Travel Expense	2,000.00
550.29	Mileage Reimbursement	4,225.00
550.30	Advertising	2,000.00
550.32	Printing	1,750.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00
550.48	Repairs / Maintenance - Misc	1,000.00
550.53	Rent of Buildings	16,800.00
550.63	Insurance - Auto	.00
550.72	Repairs / Maintenance - Vehicle	400.00
560.30	Zoning Hearing Board	2,000.00
560.31	Agricultural Program	10,000.00
560.60	Dues / Memberships	750.00
560.64	Meeting / Conference/ Training Fees	754.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>EXPENSE</b>		
Division 50 - Operational Services		
Department 4171 - Planning and Zoning Totals		\$504,046.00
Department 4174 - Building and Grounds		
510.20	Wages Represented	590,163.00
510.35	Wages Overtime	12,000.00
510.40	Wages Shift Differential	9,295.00
510.50	Wages Longevity	7,500.00
520.10	Payroll Taxes Social Security - FICA	36,590.00
520.15	Payroll Taxes Medicare	8,557.00
520.20	Payroll Taxes Unemployment	12,000.00
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	3,200.00
540.14	Office Supplies	3,500.00
540.16	Material & Supply Requisition	30,000.00
540.64	Vehicle Fuel - Gas	3,000.00
540.70	Small Tools and Minor Equipment	1,350.00
550.22	Telephone/Internet	3,000.00
550.30	Advertising	200.00
550.38	Electricity	400,000.00
550.40	Gas	26,500.00
550.41	Sewer	12,000.00
550.43	Water	36,000.00
550.45	Repairs / Maintenance - Buildings	30,000.00
550.46	Repairs / Maintenance - Pest Control	4,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	125,000.00
550.48	Repairs / Maintenance - Misc	5,000.00
550.52	Janitorial Services	1,300.00
550.57	Lease / Machinery & Equipment	8,500.00
550.63	Insurance - Auto	.00
599.46	Machinery and Equipment > \$5000.00	30,000.00
Department 4174 - Building and Grounds Totals		\$1,400,655.00
Department 4177 - Boiler Plant		
510.15	Wages Non-Represented	35,262.00
520.10	Payroll Taxes Social Security - FICA	2,253.00
520.15	Payroll Taxes Medicare	527.00
520.20	Payroll Taxes Unemployment	600.00
530.40	Benefits Life Insurance	160.00
540.14	Office Supplies	90.00
540.70	Small Tools and Minor Equipment	1,350.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
EXPENSE		
Division <b>50 - Operational Services</b>		
Department <b>4177 - Boiler Plant</b>		
550.22	Telephone/Internet	1,250.00
550.30	Advertising	100.00
550.38	Electricity	10,000.00
550.40	Gas	170,000.00
550.41	Sewer	3,500.00
550.43	Water	17,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00
550.48	Repairs / Maintenance - Misc	500.00
560.27	Permits	150.00
560.28	Inspection Fees	500.00
560.29	Licensing Fees	250.00
560.64	Meeting / Conference/ Training Fees	2,500.00
Department <b>4177 - Boiler Plant Totals</b>		<b>\$276,492.00</b>
Department <b>4286 - Luzerne County 911</b>		
540.14	Office Supplies	7,500.00
540.40	Cleaning Supplies	2,000.00
540.64	Vehicle Fuel - Gas	5,000.00
540.70	Small Tools and Minor Equipment	300.00
550.15	Other Contractual Services	1,500.00
550.19	Special Legal Services	4,500.00
550.22	Telephone/Internet	1,000.00
550.27	Travel Expense	2,000.00
550.30	Advertising	500.00
550.32	Printing	100.00
550.45	Repairs / Maintenance - Buildings	25,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00
550.48	Repairs / Maintenance - Misc	11,000.00
550.63	Insurance - Auto	.00
550.72	Repairs / Maintenance - Vehicle	9,000.00
560.67	Capital Ineligible	20,000.00
Department <b>4286 - Luzerne County 911 Totals</b>		<b>\$96,400.00</b>
Department <b>4291 - Emergency Management</b>		
510.15	Wages Non-Represented	210,373.00
520.10	Payroll Taxes Social Security - FICA	13,439.00
520.15	Payroll Taxes Medicare	3,142.00
520.20	Payroll Taxes Unemployment	3,000.00
530.10	Benefits Health Care Opt Out	3,000.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>EXPENSE</b>		
Division	<b>50 - Operational Services</b>	
Department	<b>4291 - Emergency Management</b>	
530.40	Benefits Life Insurance	800.00
540.14	Office Supplies	2,000.00
540.64	Vehicle Fuel - Gas	3,000.00
540.67	Vehicle Fuel - Diesel	2,000.00
540.70	Small Tools and Minor Equipment	2,000.00
550.22	Telephone/Internet	16,000.00
550.25	Other Communication Expenses	2,200.00
550.27	Travel Expense	75.00
550.30	Advertising	100.00
550.34	Insurance - Liability / Casualty	1,500.00
550.38	Electricity	17,000.00
550.43	Water	1,750.00
550.45	Repairs / Maintenance - Buildings	7,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00
550.48	Repairs / Maintenance - Misc	5,000.00
550.63	Insurance - Auto	.00
560.60	Dues / Memberships	1,000.00
560.61	Subscriptions	1,800.00
560.64	Meeting / Conference/ Training Fees	1,200.00
	Department 4291 - Emergency Management Totals	\$298,879.00
Department	<b>4310 - Road and Bridge</b>	
510.15	Wages Non-Represented	164,363.00
510.16	Wages - Merit Increase	16,886.00
510.20	Wages Represented	628,626.00
510.35	Wages Overtime	80,000.00
510.50	Wages Longevity	4,500.00
520.10	Payroll Taxes Social Security - FICA	49,476.00
520.15	Payroll Taxes Medicare	11,570.00
520.20	Payroll Taxes Unemployment	14,400.00
530.10	Benefits Health Care Opt Out	7,500.00
530.15	Benefits Uniform Allowance	6,475.00
530.40	Benefits Life Insurance	3,840.00
540.14	Office Supplies	2,000.00
540.16	Material & Supply Requisition	15,000.00
540.28	Parts	70,000.00
540.64	Vehicle Fuel - Gas	16,000.00
540.70	Small Tools and Minor Equipment	2,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
<b>EXPENSE</b>		
Division <b>50 - Operational Services</b>		
Department <b>4310 - Road and Bridge</b>		
550.18	Engineering / Architectural	48,000.00
550.22	Telephone/Internet	8,000.00
550.25	Other Communication Expenses	480.00
550.27	Travel Expense	300.00
550.30	Advertising	400.00
550.38	Electricity	24,000.00
550.40	Gas	2,500.00
550.41	Sewer	1,000.00
550.43	Water	1,800.00
550.50	Repairs / Maintenance - Roads	25,000.00
550.63	Insurance - Auto	.00
560.29	Licensing Fees	500.00
Department <b>4310 - Road and Bridge Totals</b>		<b>\$1,204,616.00</b>
Department <b>4315 - Engineers</b>		
510.15	Wages Non-Represented	229,038.00
520.10	Payroll Taxes Social Security - FICA	14,632.00
520.15	Payroll Taxes Medicare	3,421.00
520.20	Payroll Taxes Unemployment	2,400.00
530.40	Benefits Life Insurance	640.00
540.14	Office Supplies	1,000.00
550.17	Management / Consulting Services	40,000.00
550.18	Engineering / Architectural	450,000.00
550.25	Other Communication Expenses	1,440.00
550.27	Travel Expense	500.00
550.29	Mileage Reimbursement	500.00
550.30	Advertising	500.00
560.61	Subscriptions	15,000.00
560.64	Meeting / Conference/ Training Fees	1,000.00
Department <b>4315 - Engineers Totals</b>		<b>\$760,071.00</b>
Division <b>50 - Operational Services Totals</b>		<b>\$4,541,159.00</b>
Division <b>60 - Judicial Records</b>		
Department <b>4153 - Recorder of Deeds</b>		
510.15	Wages Non-Represented	52,099.00
510.20	Wages Represented	378,780.00
510.35	Wages Overtime	2,100.00
510.50	Wages Longevity	4,400.00
520.10	Payroll Taxes Social Security - FICA	26,812.00



# Budget Worksheet Report

Budget Year 2018

520.15	Payroll Taxes Medicare	6,270.00
520.20	Payroll Taxes Unemployment	7,800.00
530.10	Benefits Health Care Opt Out	3,000.00
530.40	Benefits Life Insurance	2,080.00
540.14	Office Supplies	7,700.00
540.70	Small Tools and Minor Equipment	1,350.00
550.24	Freight & Express Charges	200.00
550.29	Mileage Reimbursement	600.00
550.30	Advertising	2,300.00
560.60	Dues / Memberships	1,200.00
560.64	Meeting / Conference/ Training Fees	4,600.00

---

Department **4153 - Recorder of Deeds** Totals \$501,291.00

Department **4193 - Coroner**

510.15	Wages Non-Represented	129,055.00
510.20	Wages Represented	40,736.00
510.30	Wages On-Call	10,000.00
510.35	Wages Overtime	5,000.00
510.50	Wages Longevity	1,000.00
520.10	Payroll Taxes Social Security - FICA	10,771.00
520.15	Payroll Taxes Medicare	2,518.00
520.20	Payroll Taxes Unemployment	2,400.00
530.10	Benefits Health Care Opt Out	3,000.00
530.40	Benefits Life Insurance	640.00
540.14	Office Supplies	1,000.00
540.64	Vehicle Fuel - Gas	3,100.00
540.70	Small Tools and Minor Equipment	4,050.00
550.25	Other Communication Expenses	1,440.00
550.34	Insurance - Liability / Casualty	1,300.00
550.63	Insurance - Auto	.00
560.60	Dues / Memberships	650.00
560.64	Meeting / Conference/ Training Fees	500.00
599.22	Forensic Examinations	160,000.00
599.25	Toxicology	60,000.00
599.28	Burial Benefits	11,700.00
599.37	View and Inquests	63,000.00
599.40	Removals	25,000.00

---

Department **4193 - Coroner** Totals \$536,860.00

Department **4195 - Prothonotary**

510.15	Wages Non-Represented	132,099.00
510.16	Wages - Merit Increase	11,049.00
510.20	Wages Represented	752,190.00
510.35	Wages Overtime	10,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>EXPENSE</b>		
Division 60 - Judicial Records		
Department 4195 - Prothonotary		
510.50	Wages Longevity	9,500.00
520.10	Payroll Taxes Social Security - FICA	55,075.00
520.15	Payroll Taxes Medicare	12,880.00
520.20	Payroll Taxes Unemployment	15,000.00
530.10	Benefits Health Care Opt Out	6,000.00
530.15	Benefits Uniform Allowance	3,800.00
530.40	Benefits Life Insurance	4,000.00
540.14	Office Supplies	38,000.00
540.70	Small Tools and Minor Equipment	1,000.00
550.29	Mileage Reimbursement	525.00
550.30	Advertising	150.00
550.32	Printing	2,500.00
550.33	Books	225.00
550.34	Insurance - Liability / Casualty	1,281.00
550.47	Repairs / Maintenance - Machinery and Equipment	4,000.00
550.57	Lease / Machinery & Equipment	3,100.00
560.60	Dues / Memberships	600.00
560.64	Meeting / Conference/ Training Fees	2,100.00
	Department 4195 - Prothonotary Totals	\$1,065,074.00
Department 4197 - Sheriff-Security		
510.15	Wages Non-Represented	192,217.00
510.20	Wages Represented	1,738,655.00
510.35	Wages Overtime	72,250.00
510.40	Wages Shift Differential	1,200.00
510.50	Wages Longevity	14,500.00
520.10	Payroll Taxes Social Security - FICA	119,714.00
520.15	Payroll Taxes Medicare	27,998.00
520.20	Payroll Taxes Unemployment	34,800.00
530.10	Benefits Health Care Opt Out	12,000.00
530.40	Benefits Life Insurance	9,120.00
540.14	Office Supplies	10,000.00
540.43	Clothing & Uniforms	31,850.00
540.64	Vehicle Fuel - Gas	20,000.00
540.70	Small Tools and Minor Equipment	14,050.00
550.22	Telephone/Internet	13,500.00
550.30	Advertising	350.00
550.32	Printing	5,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
<b>EXPENSE</b>		
Division <b>60 - Judicial Records</b>		
Department <b>4197 - Sheriff-Security</b>		
550.34	Insurance - Liability / Casualty	31,959.00
550.47	Repairs / Maintenance - Machinery and Equipment	600.00
550.49	Repairs / Maintenance - Software	39,500.00
550.57	Lease / Machinery & Equipment	27,000.00
550.63	Insurance - Auto	.00
550.85	Safety Supply	11,000.00
550.86	Prisoner Transport	10,000.00
560.50	Capias Related Expenses	20,000.00
560.60	Dues / Memberships	2,050.00
560.64	Meeting / Conference/ Training Fees	6,500.00
	Department <b>4197 - Sheriff-Security Totals</b>	<b>\$2,465,813.00</b>
Department <b>4198 - Records Storage</b>		
510.15	Wages Non-Represented	47,500.00
520.10	Payroll Taxes Social Security - FICA	3,034.00
520.15	Payroll Taxes Medicare	709.00
520.20	Payroll Taxes Unemployment	600.00
530.40	Benefits Life Insurance	160.00
540.14	Office Supplies	2,000.00
540.64	Vehicle Fuel - Gas	800.00
540.70	Small Tools and Minor Equipment	750.00
550.32	Printing	1,000.00
550.40	Gas	10,000.00
550.41	Sewer	5,000.00
550.43	Water	4,800.00
550.45	Repairs / Maintenance - Buildings	3,200.00
	Department <b>4198 - Records Storage Totals</b>	<b>\$79,553.00</b>
	Division <b>60 - Judicial Records Totals</b>	<b>\$4,648,591.00</b>
Division <b>70 - Human Services</b>		
Department <b>4491 - Veterans' Affairs</b>		
510.15	Wages Non-Represented	52,099.00
510.16	Wages - Merit Increase	1,041.00
510.20	Wages Represented	89,342.00
520.10	Payroll Taxes Social Security - FICA	8,866.00
520.15	Payroll Taxes Medicare	2,074.00
520.20	Payroll Taxes Unemployment	2,400.00
530.40	Benefits Life Insurance	640.00
540.14	Office Supplies	1,500.00

540.31	Memorial Day Expense	5,870.00
550.22	Telephone/Internet	1,000.00
550.27	Travel Expense	750.00
550.29	Mileage Reimbursement	2,000.00
550.30	Advertising	480.00
550.45	Repairs / Maintenance - Buildings	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00
550.48	Repairs / Maintenance - Misc	750.00
560.60	Dues / Memberships	300.00
560.61	Subscriptions	400.00
560.64	Meeting / Conference/ Training Fees	600.00
599.28	Burial Benefits	100,000.00
599.31	Miscellaneous Burial Expense	10,000.00
599.34	Cemetery Markers	75,000.00
	Department <b>4491 - Veterans' Affairs</b> Totals	<b>\$358,112.00</b>
	Department <b>9100 - Area Agency on Aging</b>	
590.34	Transfers	32,000.00
	Department <b>9100 - Area Agency on Aging</b> Totals	<b>\$32,000.00</b>
	Department <b>9200 - Children and Youth Services</b>	
590.34	Transfers	6,700,729.00
	Department <b>9200 - Children and Youth Services</b> Totals	<b>\$6,700,729.00</b>
	Department <b>9400 - Mental Health/Develop Svcs Even</b>	
590.34	Transfers	153,796.00
	Department <b>9400 - Mental Health/Develop Svcs Even</b> Totals	<b>\$153,796.00</b>
	Department <b>9500 - Human Services Administration</b>	
590.34	Transfers	1,235,507.00
	Department <b>9500 - Human Services Administration</b> Totals	<b>\$1,235,507.00</b>
	Department <b>9600 - Drug and Alcohol</b>	
590.34	Transfers	175,850.00
	Department <b>9600 - Drug and Alcohol</b> Totals	<b>\$175,850.00</b>
	Division <b>70 - Human Services</b> Totals	<b>\$8,655,994.00</b>
	Division <b>80 - Public Defender</b>	
	Department <b>4152 - Public Defender</b>	
510.15	Wages Non-Represented	274,424.00
510.16	Wages - Merit Increase	5,457.00
510.20	Wages Represented	1,817,574.00
510.50	Wages Longevity	2,200.00
520.10	Payroll Taxes Social Security - FICA	131,484.00
520.15	Payroll Taxes Medicare	31,061.00
520.20	Payroll Taxes Unemployment	29,400.00
530.10	Benefits Health Care Opt Out	6,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund <b>100 - General Fund</b>		
<b>EXPENSE</b>		
Division <b>80 - Public Defender</b>		
Department <b>4152 - Public Defender</b>		
530.15	Benefits Uniform Allowance	600.00
530.40	Benefits Life Insurance	7,840.00
540.14	Office Supplies	8,600.00
540.64	Vehicle Fuel - Gas	400.00
550.20	Stenographing Services	7,000.00
550.27	Travel Expense	4,500.00
550.29	Mileage Reimbursement	9,000.00
550.30	Advertising	950.00
550.33	Books	6,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	6,000.00
550.63	Insurance - Auto	.00
550.70	Surety & Fidelity	22,000.00
550.72	Repairs / Maintenance - Vehicle	750.00
560.17	Examinations / Witnesses	85,000.00
560.23	Background Check	600.00
560.60	Dues / Memberships	7,600.00
560.61	Subscriptions	70,000.00
560.64	Meeting / Conference/ Training Fees	15,000.00
Department <b>4152 - Public Defender Totals</b>		<b>\$2,549,440.00</b>
Division <b>80 - Public Defender Totals</b>		<b>\$2,549,440.00</b>
Division <b>90 - Retirement</b>		
Department <b>4144 - Retirement</b>		
510.15	Wages Non-Represented	69,000.00
520.10	Payroll Taxes Social Security - FICA	4,278.00
520.15	Payroll Taxes Medicare	1,001.00
520.20	Payroll Taxes Unemployment	1,200.00
530.30	Benefits Health Insurance	16,545.00
530.40	Benefits Life Insurance	160.00
530.45	Benefits Retirement	12,606.00
Department <b>4144 - Retirement Totals</b>		<b>\$104,790.00</b>
Division <b>90 - Retirement Totals</b>		<b>\$104,790.00</b>
Division <b>95 - Debt Service</b>		
Department <b>4721 - Debt Service</b>		
570.15	2003-C Series Interest	289,800.00
570.18	2005 LCIDA Interest	.00
570.19	2005 LCIDA Remarketing Fee	.00
570.20	2005 LCIDA LOC Fee	.00



# Budget Worksheet Report

Budget Year 2018

570.24	2008-A Interest	.00
570.25	2008-B Interest	.00
570.26	2008-LCIDA Interest	.00
570.34	2008-D Interest	136,400.00
570.35	2008-E Interest	141,200.00
570.36	2009 GO Notes Interest	378,700.00
570.37	2009 GO Bonds Interest	307,800.00
570.38	2009 LCIDA Interest	.00
570.39	2008-C Interest	58,450.00
570.44	2003-C Series	1,455,000.00
570.47	2005 LCIDA Principal	.00
570.50	2008-A Principal	.00
570.51	2008-B Principal	.00
570.52	2008-LCIDA Principal	.00
570.53	2008-D Principal	5,000.00
570.54	2008-E Principal	5,000.00
570.55	2009 GO Notes Principal	5,000.00
570.56	2009 GO Bonds-Principal	195,000.00
570.57	2009 - LCIDA - Principal	.00
570.58	2008-C Principal	835,000.00
570.68	Tax Anticipation Note / Temp Loan	265,000.00
570.69	2015-A Bond Principal	3,065,000.00
570.70	2015-A Bond Interest	4,820,750.00
570.71	2015-B Bond Principal	3,580,000.00
570.72	2015-B Bond Interest	799,000.00
570.73	2017 LRB Principal	480,000.00
570.74	2017 LRB Interest	1,794,000.00
570.75	2017A LRB Principal	250,000.00
570.76	2017A LRB Interest	41,773.00
570.77	2017A GO Bond Principal	5,000.00
570.78	2017A GO Bond Interest	1,531,250.00
570.80	2017B GO Bond Interest	330,500.00
Department 4721 - Debt Service Totals		\$20,774,623.00
Division 95 - Debt Service Totals		\$20,774,623.00
Division 96 - Inter/Government		
Department 4810 - Inter Governmental Appropriation		
590.26	To Institutions	6,415,003.00
590.30	To Governmental Units	20,000.00
590.32	To Non Governmental Units	1,636,000.00
Department 4810 - Inter Governmental Appropriation		\$8,071,003.00
Totals		
Division 96 - Inter/Government Totals		\$8,071,003.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 100 - General Fund		
<b>EXPENSE</b>		
Division 99 - County Reserve Fund		
Department 4940 - Other Financing Sources/Uses		
585.10 Reserve Fund		4,937,461.00
Department 4940 - Other Financing Sources/Uses Totals		\$4,937,461.00
Division 99 - County Reserve Fund Totals		\$4,937,461.00
<b>EXPENSE TOTALS</b>		
		\$138,425,958.00
Fund 100 - General Fund Totals		
<b>REVENUE TOTALS</b>		\$138,425,958.00
<b>EXPENSE TOTALS</b>		\$138,425,958.00
Fund 100 - General Fund Totals		\$0.00
Fund 107 - Coroner's VSIA		
<b>REVENUE</b>		
Division 60 - Judicial Records		
Department 4193 - Coroner		
435.38 VSIA Act 2004 122		37,000.00
450.80 Cash Balance Carry Forward		15,000.00
Department 4193 - Coroner Totals		\$52,000.00
Division 60 - Judicial Records Totals		\$52,000.00
<b>REVENUE TOTALS</b>		
		\$52,000.00
<b>EXPENSE</b>		
Division 60 - Judicial Records		
Department 4193 - Coroner		
540.70 Small Tools and Minor Equipment		44,000.00
550.54 Rent of Storage Space		8,000.00
Department 4193 - Coroner Totals		\$52,000.00
Division 60 - Judicial Records Totals		\$52,000.00
<b>EXPENSE TOTALS</b>		
		\$52,000.00
Fund 107 - Coroner's VSIA Totals		
<b>REVENUE TOTALS</b>		\$52,000.00
<b>EXPENSE TOTALS</b>		\$52,000.00
Fund 107 - Coroner's VSIA Totals		\$0.00
Fund 194 - PNC Series A 2008 Project		
<b>REVENUE</b>		
Division 50 - Operational Services		
Department 4315 - Engineers		
450.80 Cash Balance Carry Forward		6,332,500.00
455.13 Interest Income		100.00
<b>REVENUE TOTALS</b>		
		\$6,332,600.00



# Budget Worksheet Report

Budget Year 2018

Department	<b>4315 - Engineers</b> Totals	
Division	<b>50 - Operational Services</b> Totals	\$6,332,600.00
	<b>REVENUE TOTALS</b>	\$6,332,600.00

**EXPENSE**

Division	<b>50 - Operational Services</b>	
Department	<b>4315 - Engineers</b>	
550.15	Other Contractual Services	6,332,600.00
	Department <b>4315 - Engineers</b> Totals	\$6,332,600.00
	Division <b>50 - Operational Services</b> Totals	\$6,332,600.00
	<b>EXPENSE TOTALS</b>	\$6,332,600.00
Fund	<b>194 - PNC Series A 2008 Project</b> Totals	
	<b>REVENUE TOTALS</b>	\$6,332,600.00
	<b>EXPENSE TOTALS</b>	\$6,332,600.00
Fund	<b>194 - PNC Series A 2008 Project</b> Totals	\$0.00

Fund **200 - Liquid Fuels**

**REVENUE**

Division	<b>50 - Operational Services</b>	
Department	<b>4310 - Road and Bridge</b>	
415.52	Sale of Supplies	1,000.00
435.12	PennDot	1,150,000.00
450.80	Cash Balance Carry Forward	832,500.00
455.13	Interest Income	500.00
455.16	Interest Income - Investments	250.00
460.13	Road Lighting Reimbursement	50,000.00
470.32	Other Fees and Licenses	2,000.00
	Department <b>4310 - Road and Bridge</b> Totals	\$2,036,250.00
	Division <b>50 - Operational Services</b> Totals	\$2,036,250.00
	<b>REVENUE TOTALS</b>	\$2,036,250.00

**EXPENSE**

Division	<b>50 - Operational Services</b>	
Department	<b>4310 - Road and Bridge</b>	
540.64	Vehicle Fuel - Gas	10,000.00
540.67	Vehicle Fuel - Diesel	50,000.00
550.30	Advertising	300.00
550.39	Electricity / Highway / Lighting	100,000.00
550.40	Gas	6,000.00
550.42	Sanitation	4,000.00
550.50	Repairs / Maintenance - Roads	250,000.00
550.51	Repairs / Maintenance - Bridges	67,000.00
550.55	Rent of Machinery & Equipment	7,500.00
550.72	Repairs / Maintenance - Vehicle	125,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 200 - Liquid Fuels		
<b>EXPENSE</b>		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
560.62	Anti Skid	75,000.00
560.63	Salt	290,000.00
560.64	Meeting / Conference/ Training Fees	1,000.00
560.69	Bank Service Charges	450.00
599.13	General Construction Contracts	1,000,000.00
599.46	Machinery and Equipment > \$5000.00	50,000.00
Department 4310 - Road and Bridge Totals		\$2,036,250.00
Division 50 - Operational Services Totals		\$2,036,250.00
<b>EXPENSE TOTALS</b>		\$2,036,250.00
Fund 200 - Liquid Fuels Totals		
<b>REVENUE TOTALS</b>		\$2,036,250.00
<b>EXPENSE TOTALS</b>		\$2,036,250.00
Fund 200 - Liquid Fuels Totals		\$0.00
Fund 201 - Act 44 Bridge Account		
<b>REVENUE</b>		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
435.12	PennDot	119,727.00
450.80	Cash Balance Carry Forward	460,000.00
455.13	Interest Income	500.00
Department 4310 - Road and Bridge Totals		\$580,227.00
Division 50 - Operational Services Totals		\$580,227.00
<b>REVENUE TOTALS</b>		\$580,227.00
<b>EXPENSE</b>		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
550.17	Management / Consulting Services	60,500.00
599.13	General Construction Contracts	519,727.00
Department 4310 - Road and Bridge Totals		\$580,227.00
Division 50 - Operational Services Totals		\$580,227.00
<b>EXPENSE TOTALS</b>		\$580,227.00
Fund 201 - Act 44 Bridge Account Totals		
<b>REVENUE TOTALS</b>		\$580,227.00
<b>EXPENSE TOTALS</b>		\$580,227.00
Fund 201 - Act 44 Bridge Account Totals		\$0.00



# Budget Worksheet Report

Budget Year 2018

Fund 202 - Aid System To Road & Bridges

REVENUE

Division 50 - Operational Services

Department 4310 - Road and Bridge

435.12	PennDot	297,800.00
440.10	Department of Transportation	2,680,200.00
	Department 4310 - Road and Bridge Totals	\$2,978,000.00
	Division 50 - Operational Services Totals	\$2,978,000.00
	REVENUE TOTALS	\$2,978,000.00

EXPENSE

Division 50 - Operational Services

Department 4310 - Road and Bridge

599.13	General Construction Contracts	2,978,000.00
	Department 4310 - Road and Bridge Totals	\$2,978,000.00
	Division 50 - Operational Services Totals	\$2,978,000.00
	EXPENSE TOTALS	\$2,978,000.00

Fund 202 - Aid System To Road & Bridges Totals

REVENUE TOTALS \$2,978,000.00

EXPENSE TOTALS \$2,978,000.00

Fund 202 - Aid System To Road & Bridges Totals \$0.00

Fund 205 - Act 13 Bridge Fund

REVENUE

Division 50 - Operational Services

Department 4310 - Road and Bridge

435.12	PennDot	370,000.00
450.80	Cash Balance Carry Forward	2,721,454.00
455.13	Interest Income	2,000.00
	Department 4310 - Road and Bridge Totals	\$3,093,454.00
	Division 50 - Operational Services Totals	\$3,093,454.00
	REVENUE TOTALS	\$3,093,454.00

EXPENSE

Division 50 - Operational Services

Department 4310 - Road and Bridge

550.17	Management / Consulting Services	100,000.00
599.13	General Construction Contracts	2,993,454.00
	Department 4310 - Road and Bridge Totals	\$3,093,454.00
	Division 50 - Operational Services Totals	\$3,093,454.00
	EXPENSE TOTALS	\$3,093,454.00

Fund 205 - Act 13 Bridge Fund Totals

REVENUE TOTALS \$3,093,454.00

EXPENSE TOTALS \$3,093,454.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
	Fund 205 - Act 13 Bridge Fund Totals	\$0.00
Fund 206 - Act 13 Marcellus Shale		
REVENUE		
Division 50 - Operational Services		
Department 4510 - Recreation		
445.10	Other Income	225,000.00
	Department 4510 - Recreation Totals	\$225,000.00
	Division 50 - Operational Services Totals	\$225,000.00
	REVENUE TOTALS	\$225,000.00
EXPENSE		
Division 50 - Operational Services		
Department 4510 - Recreation		
550.15	Other Contractual Services	225,000.00
	Department 4510 - Recreation Totals	\$225,000.00
	Division 50 - Operational Services Totals	\$225,000.00
	EXPENSE TOTALS	\$225,000.00
	Fund 206 - Act 13 Marcellus Shale Totals	
	REVENUE TOTALS	\$225,000.00
	EXPENSE TOTALS	\$225,000.00
	Fund 206 - Act 13 Marcellus Shale Totals	\$0.00
Fund 207 - Act 89 Account		
REVENUE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
435.12	PennDot	220,273.00
	Department 4310 - Road and Bridge Totals	\$220,273.00
	Division 50 - Operational Services Totals	\$220,273.00
	REVENUE TOTALS	\$220,273.00
EXPENSE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
599.13	General Construction Contracts	220,273.00
	Department 4310 - Road and Bridge Totals	\$220,273.00
	Division 50 - Operational Services Totals	\$220,273.00
	EXPENSE TOTALS	\$220,273.00
	Fund 207 - Act 89 Account Totals	
	REVENUE TOTALS	\$220,273.00
	EXPENSE TOTALS	\$220,273.00
	Fund 207 - Act 89 Account Totals	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 208 - 2017 Energy Savings Fund		
	<b>REVENUE</b>	
Division 50 - Operational Services		
Department 4315 - Engineers		
450.80	Cash Balance Carry Forward	7,936,774.00
	Department 4315 - Engineers Totals	\$7,936,774.00
	Division 50 - Operational Services Totals	\$7,936,774.00
	<b>REVENUE TOTALS</b>	\$7,936,774.00
	<b>EXPENSE</b>	
Division 50 - Operational Services		
Department 4315 - Engineers		
550.15	Other Contractual Services	7,936,774.00
	Department 4315 - Engineers Totals	\$7,936,774.00
	Division 50 - Operational Services Totals	\$7,936,774.00
	<b>EXPENSE TOTALS</b>	\$7,936,774.00
	Fund 208 - 2017 Energy Savings Fund Totals	
	<b>REVENUE TOTALS</b>	\$7,936,774.00
	<b>EXPENSE TOTALS</b>	\$7,936,774.00
	Fund 208 - 2017 Energy Savings Fund Totals	\$0.00
Fund 220 - 911 Construction		
	<b>REVENUE</b>	
Division 50 - Operational Services		
Department 4286 - Luzerne County 911		
450.80	Cash Balance Carry Forward	8,000.00
	Department 4286 - Luzerne County 911 Totals	\$8,000.00
	Division 50 - Operational Services Totals	\$8,000.00
	<b>REVENUE TOTALS</b>	\$8,000.00
	<b>EXPENSE</b>	
Division 50 - Operational Services		
Department 4286 - Luzerne County 911		
550.15	Other Contractual Services	8,000.00
	Department 4286 - Luzerne County 911 Totals	\$8,000.00
	Division 50 - Operational Services Totals	\$8,000.00
	<b>EXPENSE TOTALS</b>	\$8,000.00
	Fund 220 - 911 Construction Totals	
	<b>REVENUE TOTALS</b>	\$8,000.00
	<b>EXPENSE TOTALS</b>	\$8,000.00
	Fund 220 - 911 Construction Totals	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 260	Luzerne County 911 State Reimb.	
<b>REVENUE</b>		
Division	50 - Operational Services	
Department	4286 - Luzerne County 911	
435.37	PEMA 9-1-1 Revenue	6,268,000.00
450.80	Cash Balance Carry Forward	1,200,000.00
455.13	Interest Income	1,000.00
460.31	Special Expense Reimbursement	38,000.00
Department 4286 - Luzerne County 911 Totals		\$7,507,000.00
Division 50 - Operational Services Totals		\$7,507,000.00
<b>REVENUE TOTALS</b>		\$7,507,000.00
<b>EXPENSE</b>		
Division	50 - Operational Services	
Department	4286 - Luzerne County 911	
510.15	Wages Non-Represented	1,000,767.00
510.16	Wages - Merit Increase	19,997.00
510.20	Wages Represented	2,609,229.00
510.35	Wages Overtime	450,000.00
510.40	Wages Shift Differential	44,000.00
510.45	Wages Holiday Pay	75,000.00
510.50	Wages Longevity	5,750.00
510.70	Local Tax Refund Expense	1,500.00
520.10	Payroll Taxes Social Security - FICA	222,162.00
520.15	Payroll Taxes Medicare	51,951.00
520.20	Payroll Taxes Unemployment	54,600.00
530.10	Benefits Health Care Opt Out	10,500.00
530.30	Benefits Health Insurance	120,000.00
530.40	Benefits Life Insurance	14,560.00
530.45	Benefits Retirement	300,000.00
540.14	Office Supplies	10,000.00
540.70	Small Tools and Minor Equipment	2,500.00
540.73	Postage	2,500.00
550.15	Other Contractual Services	750,000.00
550.17	Management / Consulting Services	80,000.00
550.19	Special Legal Services	1,200.00
550.22	Telephone/Internet	300,000.00
550.24	Freight & Express Charges	1,500.00
550.32	Printing	575.00
550.34	Insurance - Liability / Casualty	32,000.00
550.38	Electricity	85,000.00
550.40	Gas	14,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 260 - Luzerne County 911 State Reimb.		
<b>EXPENSE</b>		
Division 50 - Operational Services		
Department 4286 - Luzerne County 911		
550.41	Sewer	750.00
550.43	Water	2,000.00
550.45	Repairs / Maintenance - Buildings	3,500.00
550.48	Repairs / Maintenance - Misc	2,500.00
550.56	Site Rental	68,000.00
560.02	Indirect Cost Allocation	60,000.00
560.23	Background Check	2,000.00
560.24	Interpreter Service	7,500.00
560.28	Inspection Fees	2,500.00
560.32	Addressing / Mapping	4,500.00
560.48	Public Information Programs	10,000.00
560.49	Fuel Tower Site PSAP	2,500.00
560.60	Dues / Memberships	2,500.00
560.64	Meeting / Conference/ Training Fees	8,000.00
560.65	Training	68,500.00
560.68	Miscellaneous Expense	977,959.00
590.34	Transfers	25,000.00
	Department 4286 - Luzerne County 911 Totals	\$7,507,000.00
	Division 50 - Operational Services Totals	\$7,507,000.00
	<b>EXPENSE TOTALS</b>	\$7,507,000.00
Fund 260 - Luzerne County 911 State Reimb. Totals		
	<b>REVENUE TOTALS</b>	\$7,507,000.00
	<b>EXPENSE TOTALS</b>	\$7,507,000.00
Fund 260 - Luzerne County 911 State Reimb. Totals		\$0.00
Fund 270 - Juv Prob JCJC Grant in Aid		
<b>REVENUE</b>		
Division 13 - Courts		
Department 4237 - Probation Services		
435.44	Other Grants - State	585,000.00
440.19	Juvenile Probation Income from Garden	400.00
	Department 4237 - Probation Services Totals	\$585,400.00
	Division 13 - Courts Totals	\$585,400.00
	<b>REVENUE TOTALS</b>	\$585,400.00
<b>EXPENSE</b>		
Division 13 - Courts		
Department 4237 - Probation Services		





# Budget Worksheet Report

Budget Year 2018

560.64	Meeting / Conference/ Training Fees	400.00
590.34	Transfers	585,000.00
	Department <b>4237 - Probation Services</b> Totals	\$585,400.00
	Division <b>13 - Courts</b> Totals	\$585,400.00
	<b>EXPENSE TOTALS</b>	\$585,400.00
	Fund <b>270 - Juv Prob JCJC Grant in Aid</b> Totals	
	<b>REVENUE TOTALS</b>	\$585,400.00
	<b>EXPENSE TOTALS</b>	\$585,400.00
	Fund <b>270 - Juv Prob JCJC Grant in Aid</b> Totals	\$0.00
Fund <b>271 - Juvenile Court Restitution</b>		
	<b>REVENUE</b>	
	Division <b>13 - Courts</b>	
	Department <b>4237 - Probation Services</b>	
435.42	Restitution Fund Act	25,000.00
	Department <b>4237 - Probation Services</b> Totals	\$25,000.00
	Division <b>13 - Courts</b> Totals	\$25,000.00
	<b>REVENUE TOTALS</b>	\$25,000.00
	<b>EXPENSE</b>	
	Division <b>13 - Courts</b>	
	Department <b>4237 - Probation Services</b>	
560.53	Juv Compensation for Victims	5,000.00
560.54	Individual Compensation for Victims	20,000.00
	Department <b>4237 - Probation Services</b> Totals	\$25,000.00
	Division <b>13 - Courts</b> Totals	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$25,000.00
	Fund <b>271 - Juvenile Court Restitution</b> Totals	
	<b>REVENUE TOTALS</b>	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$25,000.00
	Fund <b>271 - Juvenile Court Restitution</b> Totals	\$0.00
Fund <b>280 - Adult Probation-Special Acct</b>		
	<b>REVENUE</b>	
	Division <b>13 - Courts</b>	
	Department <b>4237 - Probation Services</b>	
435.44	Other Grants - State	450,000.00
450.70	Transfer from Adult Probation Offenders Supervisory	1,000,000.00
	Department <b>4237 - Probation Services</b> Totals	\$1,450,000.00
	Division <b>13 - Courts</b> Totals	\$1,450,000.00
	<b>REVENUE TOTALS</b>	\$1,450,000.00
	<b>EXPENSE</b>	
	Division <b>13 - Courts</b>	
	Department <b>4237 - Probation Services</b>	



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 280	<b>Adult Probation-Special Acct</b>	
	<b>EXPENSE</b>	
	Division 13 - Courts	
	Department 4237 - Probation Services	
590.30	To Governmental Units	1,000,000.00
590.34	Transfers	200,000.00
599.46	Machinery and Equipment > \$5000.00	250,000.00
	Department 4237 - Probation Services Totals	\$1,450,000.00
	Division 13 - Courts Totals	\$1,450,000.00
	<b>EXPENSE TOTALS</b>	\$1,450,000.00
	Fund 280 - Adult Probation-Special Acct Totals	
	<b>REVENUE TOTALS</b>	\$1,450,000.00
	<b>EXPENSE TOTALS</b>	\$1,450,000.00
	Fund 280 - Adult Probation-Special Acct Totals	\$0.00
Fund 281	<b>Drug &amp; Alcohol RIP Program</b>	
	<b>REVENUE</b>	
	Division 13 - Courts	
	Department 4237 - Probation Services	
435.10	State Grants - PCCD	289,427.00
	Department 4237 - Probation Services Totals	\$289,427.00
	Division 13 - Courts Totals	\$289,427.00
	<b>REVENUE TOTALS</b>	\$289,427.00
	<b>EXPENSE</b>	
	Division 13 - Courts	
	Department 4237 - Probation Services	
540.14	Office Supplies	44,040.00
550.17	Management / Consulting Services	170,783.00
560.41	Other Treatment & Support	10,000.00
590.34	Transfers	64,604.00
	Department 4237 - Probation Services Totals	\$289,427.00
	Division 13 - Courts Totals	\$289,427.00
	<b>EXPENSE TOTALS</b>	\$289,427.00
	Fund 281 - Drug & Alcohol RIP Program Totals	
	<b>REVENUE TOTALS</b>	\$289,427.00
	<b>EXPENSE TOTALS</b>	\$289,427.00
	Fund 281 - Drug & Alcohol RIP Program Totals	\$0.00
Fund 300	<b>Workers Comp-Operations</b>	
	<b>REVENUE</b>	
	Division 30 - Administrative Services	



# Budget Worksheet Report

Budget Year 2018

450.50	Department <b>4850 - Insurance and Benefits</b> General Fund Transfer/Appropriation	1,250,000.00
	Department <b>4850 - Insurance and Benefits</b> Totals	\$1,250,000.00
	Division <b>30 - Administrative Services</b> Totals	\$1,250,000.00
	<b>REVENUE TOTALS</b>	\$1,250,000.00
<b>EXPENSE</b>		
	Division <b>30 - Administrative Services</b>	
550.37	Department <b>4850 - Insurance and Benefits</b> Claims Expense	1,250,000.00
	Department <b>4850 - Insurance and Benefits</b> Totals	\$1,250,000.00
	Division <b>30 - Administrative Services</b> Totals	\$1,250,000.00
	<b>EXPENSE TOTALS</b>	\$1,250,000.00
	Fund <b>300 - Workers Comp-Operations</b> Totals	
	<b>REVENUE TOTALS</b>	\$1,250,000.00
	<b>EXPENSE TOTALS</b>	\$1,250,000.00
	Fund <b>300 - Workers Comp-Operations</b> Totals	\$0.00
Fund <b>350 - Wyoming Valley Airport Grant</b>		
<b>REVENUE</b>		
	Division <b>50 - Operational Services</b>	
	Department <b>4315 - Engineers</b>	
430.20	Wyoming Valley Airport Lease	13,860.00
435.12	PennDot	89,600.00
440.10	Department of Transportation	742,500.00
455.13	Interest Income	40.00
	Department <b>4315 - Engineers</b> Totals	\$846,000.00
	Division <b>50 - Operational Services</b> Totals	\$846,000.00
	<b>REVENUE TOTALS</b>	\$846,000.00
<b>EXPENSE</b>		
	Division <b>50 - Operational Services</b>	
	Department <b>4315 - Engineers</b>	
550.15	Other Contractual Services	350,000.00
550.18	Engineering / Architectural	375,000.00
550.42	Sanitation	2,000.00
550.45	Repairs / Maintenance - Buildings	100,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00
550.48	Repairs / Maintenance - Misc	2,000.00
599.46	Machinery and Equipment > \$5000.00	15,000.00
	Department <b>4315 - Engineers</b> Totals	\$846,000.00
	Division <b>50 - Operational Services</b> Totals	\$846,000.00
	<b>EXPENSE TOTALS</b>	\$846,000.00
	Fund <b>350 - Wyoming Valley Airport Grant</b> Totals	



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
	REVENUE TOTALS	\$846,000.00
	EXPENSE TOTALS	\$846,000.00
	Fund 350 - Wyoming Valley Airport Grant Totals	\$0.00
Fund 430 - Conv & Visitors Tourist Promo Ag		
REVENUE		
Division 30 - Administrative Services		
Department 4670 - Convention & Visitors		
400.13	Hotel Room Rental tax	550,000.00
415.59	Membership Dues	19,500.00
415.65	Advertising	25,000.00
450.80	Cash Balance Carry Forward	106,213.00
455.13	Interest Income	673.00
	Department 4670 - Convention & Visitors Totals	\$701,386.00
	Division 30 - Administrative Services Totals	\$701,386.00
	REVENUE TOTALS	\$701,386.00
EXPENSE		
Division 30 - Administrative Services		
Department 4670 - Convention & Visitors		
510.15	Wages Non-Represented	185,392.00
510.16	Wages - Merit Increase	1,850.00
520.10	Payroll Taxes Social Security - FICA	11,627.00
520.15	Payroll Taxes Medicare	2,766.00
520.20	Payroll Taxes Unemployment	3,000.00
530.10	Benefits Health Care Opt Out	1,500.00
530.30	Benefits Health Insurance	25,000.00
530.40	Benefits Life Insurance	800.00
530.45	Benefits Retirement	26,011.00
540.14	Office Supplies	25,000.00
540.73	Postage	20,000.00
550.12	Excess Workers Comp Insurance Premium	200.00
550.14	Accounting & Auditing Services	2,000.00
550.15	Other Contractual Services	6,500.00
550.19	Special Legal Services	2,500.00
550.22	Telephone/Internet	5,000.00
550.25	Other Communication Expenses	1,000.00
550.27	Travel Expense	24,000.00
550.29	Mileage Reimbursement	5,000.00
550.30	Advertising	152,039.00
550.31	Promotions	101,527.00
550.32	Printing	52,350.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 430 - Conv & Visitors Tourist Promo Ag		
EXPENSE		
Division 30 - Administrative Services		
Department 4670 - Convention & Visitors		
550.38	Electricity	5,000.00
550.40	Gas	2,000.00
550.41	Sewer	200.00
550.42	Sanitation	500.00
550.43	Water	1,000.00
550.53	Rent of Buildings	30,000.00
560.60	Dues / Memberships	7,624.00
	Department 4670 - Convention & Visitors Totals	\$701,386.00
	Division 30 - Administrative Services Totals	\$701,386.00
	EXPENSE TOTALS	\$701,386.00
Fund 430 - Conv & Visitors Tourist Promo Ag Totals	REVENUE TOTALS	\$701,386.00
	EXPENSE TOTALS	\$701,386.00
Fund 430 - Conv & Visitors Tourist Promo Ag Totals		\$0.00
Fund 450 - Hotel Room Rental Tax		
REVENUE		
Division 20 - Budget and Finance		
Department 4200 - Hotel Room Rental Tax		
400.13	Hotel Room Rental tax	2,614,800.00
	Department 4200 - Hotel Room Rental Tax Totals	\$2,614,800.00
	Division 20 - Budget and Finance Totals	\$2,614,800.00
	REVENUE TOTALS	\$2,614,800.00
EXPENSE		
Division 20 - Budget and Finance		
Department 4200 - Hotel Room Rental Tax		
590.30	To Governmental Units	2,614,800.00
	Department 4200 - Hotel Room Rental Tax Totals	\$2,614,800.00
	Division 20 - Budget and Finance Totals	\$2,614,800.00
	EXPENSE TOTALS	\$2,614,800.00
Fund 450 - Hotel Room Rental Tax Totals	REVENUE TOTALS	\$2,614,800.00
	EXPENSE TOTALS	\$2,614,800.00
Fund 450 - Hotel Room Rental Tax Totals		\$0.00
Fund 460 - Hazardous Mat Emerg Response		
REVENUE		



# Budget Worksheet Report

Budget Year 2018

Division **50 - Operational Services**

Department **4291 - Emergency Management**

415.31	Emerg Mgt Fees	53,000.00
435.14	Emergency Management Agency	35,179.00
450.80	Cash Balance Carry Forward	413,000.00
455.13	Interest Income	100.00
455.16	Interest Income - Investments	500.00
460.28	Expense Reimbursement	49,995.00
Department <b>4291 - Emergency Management</b> Totals		<b>\$551,774.00</b>
Division <b>50 - Operational Services</b> Totals		<b>\$551,774.00</b>
REVENUE TOTALS		<b>\$551,774.00</b>

EXPENSE

Division **50 - Operational Services**

Department **4291 - Emergency Management**

540.14	Office Supplies	10,000.00
540.16	Material & Supply Requisition	50,000.00
540.28	Parts	20,000.00
540.70	Small Tools and Minor Equipment	115,000.00
540.73	Postage	500.00
550.15	Other Contractual Services	49,995.00
550.22	Telephone/Internet	10,000.00
550.24	Freight & Express Charges	5,000.00
550.27	Travel Expense	11,500.00
550.30	Advertising	200.00
550.32	Printing	1,000.00
550.45	Repairs / Maintenance - Buildings	30,000.00
550.72	Repairs / Maintenance - Vehicle	75,000.00
560.60	Dues / Memberships	939.00
560.64	Meeting / Conference/ Training Fees	50,000.00
560.69	Bank Service Charges	500.00
590.34	Transfers	22,140.00
599.46	Machinery and Equipment > \$5000.00	100,000.00
Department <b>4291 - Emergency Management</b> Totals		<b>\$551,774.00</b>
Division <b>50 - Operational Services</b> Totals		<b>\$551,774.00</b>
EXPENSE TOTALS		<b>\$551,774.00</b>

Fund **460 - Hazardous Mat Emerg Response** Totals

REVENUE TOTALS \$551,774.00

EXPENSE TOTALS \$551,774.00

Fund **460 - Hazardous Mat Emerg Response** Totals

\$0.00

Fund **470 - EMA Radiation Emergency Resp Fun**

REVENUE

Division **50 - Operational Services**



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 470 - EMA Radiation Emergency Resp Fun		
<b>REVENUE</b>		
Division 50 - Operational Services		
Department 4291 - Emergency Management		
435.14	Emergency Management Agency	48,777.00
455.13	Interest Income	10.00
Department 4291 - Emergency Management Totals		\$48,787.00
Division 50 - Operational Services Totals		\$48,787.00
<b>REVENUE TOTALS</b>		\$48,787.00
<b>EXPENSE</b>		
Division 50 - Operational Services		
Department 4291 - Emergency Management		
540.70	Small Tools and Minor Equipment	48,777.00
540.73	Postage	10.00
Department 4291 - Emergency Management Totals		\$48,787.00
Division 50 - Operational Services Totals		\$48,787.00
<b>EXPENSE TOTALS</b>		\$48,787.00
Fund 470 - EMA Radiation Emergency Resp Fun Totals		
<b>REVENUE TOTALS</b>		\$48,787.00
<b>EXPENSE TOTALS</b>		\$48,787.00
Fund 470 - EMA Radiation Emergency Resp Fun Totals		\$0.00
Fund 490 - Title IV-D Post 10/1/00 Fed Inc		
<b>REVENUE</b>		
Division 13 - Courts		
Department 4187 - Domestic Relations		
415.35	Incentives Received	500,000.00
Department 4187 - Domestic Relations Totals		\$500,000.00
Division 13 - Courts Totals		\$500,000.00
<b>REVENUE TOTALS</b>		\$500,000.00
<b>EXPENSE</b>		
Division 13 - Courts		
Department 4187 - Domestic Relations		
590.34	Transfers	500,000.00
Department 4187 - Domestic Relations Totals		\$500,000.00
Division 13 - Courts Totals		\$500,000.00
<b>EXPENSE TOTALS</b>		\$500,000.00
Fund 490 - Title IV-D Post 10/1/00 Fed Inc Totals		
<b>REVENUE TOTALS</b>		\$500,000.00
<b>EXPENSE TOTALS</b>		\$500,000.00
Fund 490 - Title IV-D Post 10/1/00 Fed Inc Totals		\$0.00



# Budget Worksheet Report

Budget Year 2018

Fund 490 - Title IV-D Post 10/1/00 Fed Inc Totals

Fund 495 - Domestic Relations Title IV-D

**REVENUE**

Division 13 - Courts

Department 4187 - Domestic Relations

415.35	Incentives Received	500,000.00
445.10	Other Income	50,000.00
450.80	Cash Balance Carry Forward	2,935,618.00
455.13	Interest Income	8,500.00

Department 4187 - Domestic Relations Totals \$3,494,118.00

Division 13 - Courts Totals \$3,494,118.00

REVENUE TOTALS \$3,494,118.00

**EXPENSE**

Division 13 - Courts

Department 4187 - Domestic Relations

550.53	Rent of Buildings	542,176.00
590.34	Transfers	2,951,942.00

Department 4187 - Domestic Relations Totals \$3,494,118.00

Division 13 - Courts Totals \$3,494,118.00

EXPENSE TOTALS \$3,494,118.00

Fund 495 - Domestic Relations Title IV-D Totals

REVENUE TOTALS \$3,494,118.00

EXPENSE TOTALS \$3,494,118.00

Fund 495 - Domestic Relations Title IV-D Totals \$0.00

Fund 500 - County Records Improvement

**REVENUE**

Division 96 - Inter/Government

Department 4810 - Inter Governmental Appropriation

415.16	Automation Records Improvements	75,000.00
--------	---------------------------------	-----------

Department 4810 - Inter Governmental Appropriation Totals \$75,000.00

Division 96 - Inter/Government Totals \$75,000.00

REVENUE TOTALS \$75,000.00

**EXPENSE**

Division 96 - Inter/Government

Department 4810 - Inter Governmental Appropriation

550.30	Advertising	500.00
550.54	Rent of Storage Space	74,500.00

Department 4810 - Inter Governmental Appropriation Totals \$75,000.00

Division 96 - Inter/Government Totals \$75,000.00

EXPENSE TOTALS \$75,000.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 500 - County Records Improvement	Totals	
	REVENUE TOTALS	\$75,000.00
	EXPENSE TOTALS	\$75,000.00
Fund 500 - County Records Improvement	Totals	\$0.00
Fund 501 - Recorder Of Deeds Archives		
	REVENUE	
Division 60 - Judicial Records		
Department 4153 - Recorder of Deeds		
415.16	Automation Records Improvements	100,000.00
450.80	Cash Balance Carry Forward	170,000.00
	Department 4153 - Recorder of Deeds Totals	\$270,000.00
	Division 60 - Judicial Records Totals	\$270,000.00
	REVENUE TOTALS	\$270,000.00
	EXPENSE	
Division 60 - Judicial Records		
Department 4153 - Recorder of Deeds		
540.70	Small Tools and Minor Equipment	10,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	14,451.00
550.49	Repairs / Maintenance - Software	21,247.00
550.54	Rent of Storage Space	3,000.00
560.26	Scanning	221,302.00
	Department 4153 - Recorder of Deeds Totals	\$270,000.00
	Division 60 - Judicial Records Totals	\$270,000.00
	EXPENSE TOTALS	\$270,000.00
Fund 501 - Recorder Of Deeds Archives	Totals	
	REVENUE TOTALS	\$270,000.00
	EXPENSE TOTALS	\$270,000.00
Fund 501 - Recorder Of Deeds Archives	Totals	\$0.00
Fund 502 - Prothonotary Automation		
	REVENUE	
Division 60 - Judicial Records		
Department 4195 - Prothonotary		
415.16	Automation Records Improvements	50,000.00
450.80	Cash Balance Carry Forward	50,000.00
	Department 4195 - Prothonotary Totals	\$100,000.00
	Division 60 - Judicial Records Totals	\$100,000.00
	REVENUE TOTALS	\$100,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 502 - Prothonotary Automation		
EXPENSE		
Division 60 - Judicial Records		
Department 4195 - Prothonotary		
540.14	Office Supplies	10,000.00
540.70	Small Tools and Minor Equipment	2,000.00
550.49	Repairs / Maintenance - Software	35,712.00
550.54	Rent of Storage Space	20,000.00
560.26	Scanning	32,288.00
	Department 4195 - Prothonotary Totals	\$100,000.00
	Division 60 - Judicial Records Totals	\$100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 502 - Prothonotary Automation Totals	REVENUE TOTALS	\$100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 502 - Prothonotary Automation Totals		\$0.00
Fund 503 - Register of Wills Automation		
REVENUE		
Division 60 - Judicial Records		
Department 4196 - Register of Wills		
415.16	Automation Records Improvements	34,000.00
450.80	Cash Balance Carry Forward	148,000.00
	Department 4196 - Register of Wills Totals	\$182,000.00
	Division 60 - Judicial Records Totals	\$182,000.00
	REVENUE TOTALS	\$182,000.00
EXPENSE		
Division 60 - Judicial Records		
Department 4196 - Register of Wills		
550.49	Repairs / Maintenance - Software	6,150.00
550.54	Rent of Storage Space	6,000.00
560.26	Scanning	169,850.00
	Department 4196 - Register of Wills Totals	\$182,000.00
	Division 60 - Judicial Records Totals	\$182,000.00
	EXPENSE TOTALS	\$182,000.00
Fund 503 - Register of Wills Automation Totals	REVENUE TOTALS	\$182,000.00
	EXPENSE TOTALS	\$182,000.00
Fund 503 - Register of Wills Automation Totals		\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
<b>Fund 504 - Clerk of Courts Automation</b>		
<b>REVENUE</b>		
Division <b>60 - Judicial Records</b>		
Department <b>4191 - Clerk of Courts</b>		
415.16	Automation Records Improvements	17,000.00
450.80	Cash Balance Carry Forward	15,000.00
Department <b>4191 - Clerk of Courts</b> Totals		\$32,000.00
Division <b>60 - Judicial Records</b> Totals		\$32,000.00
<b>REVENUE TOTALS</b>		\$32,000.00
<b>EXPENSE</b>		
Division <b>60 - Judicial Records</b>		
Department <b>4191 - Clerk of Courts</b>		
540.14	Office Supplies	14,000.00
550.49	Repairs / Maintenance - Software	13,000.00
550.54	Rent of Storage Space	5,000.00
Department <b>4191 - Clerk of Courts</b> Totals		\$32,000.00
Division <b>60 - Judicial Records</b> Totals		\$32,000.00
<b>EXPENSE TOTALS</b>		\$32,000.00
Fund <b>504 - Clerk of Courts Automation</b> Totals		
<b>REVENUE TOTALS</b>		\$32,000.00
<b>EXPENSE TOTALS</b>		\$32,000.00
Fund <b>504 - Clerk of Courts Automation</b> Totals		\$0.00
<b>Fund 511 - Housing Trust Fund</b>		
<b>REVENUE</b>		
Division <b>30 - Administrative Services</b>		
Department <b>4650 - Community Development</b>		
415.15	Fees	235,000.00
450.80	Cash Balance Carry Forward	262,000.00
455.13	Interest Income	7,500.00
Department <b>4650 - Community Development</b> Totals		\$504,500.00
Division <b>30 - Administrative Services</b> Totals		\$504,500.00
<b>REVENUE TOTALS</b>		\$504,500.00
<b>EXPENSE</b>		
Division <b>30 - Administrative Services</b>		
Department <b>4650 - Community Development</b>		
550.17	Management / Consulting Services	24,000.00
560.69	Bank Service Charges	4,500.00
590.30	To Governmental Units	51,000.00
590.32	To Non Governmental Units	425,000.00
Department <b>4650 - Community Development</b> Totals		\$504,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 511 - Housing Trust Fund		
<b>EXPENSE</b>		
	Division 30 - Administrative Services Totals	\$504,500.00
	<b>EXPENSE TOTALS</b>	\$504,500.00
	Fund 511 - Housing Trust Fund Totals	
	<b>REVENUE TOTALS</b>	\$504,500.00
	<b>EXPENSE TOTALS</b>	\$504,500.00
	Fund 511 - Housing Trust Fund Totals	\$0.00
Fund 530 - Solid Waste Recycle		
<b>REVENUE</b>		
	Division 50 - Operational Services	
	Department 4320 - Solid Waste Management	
415.53	Solid Waste License / Fees	400,000.00
435.32	Department of Environmental Protection	50,000.00
455.13	Interest Income	200.00
455.19	Interest Income - NOW	1,000.00
	Department 4320 - Solid Waste Management Totals	\$451,200.00
	Division 50 - Operational Services Totals	\$451,200.00
	<b>REVENUE TOTALS</b>	\$451,200.00
<b>EXPENSE</b>		
	Division 50 - Operational Services	
	Department 4320 - Solid Waste Management	
510.20	Wages Represented	41,957.00
510.35	Wages Overtime	4,000.00
510.50	Wages Longevity	500.00
520.10	Payroll Taxes Social Security - FICA	2,601.00
520.15	Payroll Taxes Medicare	608.00
520.20	Payroll Taxes Unemployment	600.00
530.30	Benefits Health Insurance	8,000.00
530.40	Benefits Life Insurance	160.00
530.45	Benefits Retirement	7,515.00
540.13	Educational Supplies	4,000.00
540.14	Office Supplies	1,000.00
540.64	Vehicle Fuel - Gas	750.00
540.73	Postage	800.00
550.15	Other Contractual Services	242,509.00
550.22	Telephone/Internet	4,000.00
550.30	Advertising	25,000.00
550.32	Printing	2,000.00
550.45	Repairs / Maintenance - Buildings	100,000.00



# Budget Worksheet Report

Budget Year 2018

550.63	Insurance - Auto	700.00
550.72	Repairs / Maintenance - Vehicle	1,000.00
560.60	Dues / Memberships	200.00
560.64	Meeting / Conference/ Training Fees	1,500.00
590.16	Collection Site Donation	1,800.00
Department <b>4320 - Solid Waste Management</b> Totals		\$451,200.00
Division <b>50 - Operational Services</b> Totals		\$451,200.00
EXPENSE TOTALS		\$451,200.00
Fund <b>530 - Solid Waste Recycle</b> Totals		
REVENUE TOTALS		\$451,200.00
EXPENSE TOTALS		\$451,200.00
Fund <b>530 - Solid Waste Recycle</b> Totals		\$0.00
Fund <b>560 - Community Development</b>		
REVENUE		
Division <b>30 - Administrative Services</b>		
Department <b>4650 - Community Development</b>		
440.18	Housing Urban Development	12,380,784.00
445.10	Other Income	10,000.00
Department <b>4650 - Community Development</b> Totals		\$12,390,784.00
Department <b>4651 - Community Development - HOME</b>		
440.18	Housing Urban Development	466,025.00
445.10	Other Income	540,000.00
445.23	Interest Income - HOME Program Loans	5,000.00
Department <b>4651 - Community Development - HOME</b> Totals		\$1,011,025.00
Department <b>4652 - Community Development - BDLP</b>		
450.80	Cash Balance Carry Forward	5,000,000.00
455.13	Interest Income	350.00
455.16	Interest Income - Investments	31,000.00
455.21	Interest Income - M&E	100.00
455.24	Interest Income - BDLP Loans	80,000.00
Department <b>4652 - Community Development - BDLP</b> Totals		\$5,111,450.00
Division <b>30 - Administrative Services</b> Totals		\$18,513,259.00
REVENUE TOTALS		\$18,513,259.00
EXPENSE		
Division <b>30 - Administrative Services</b>		
Department <b>4650 - Community Development</b>		
510.15	Wages Non-Represented	273,551.00
510.16	Wages - Merit Increase	5,466.00
510.20	Wages Represented	205,688.00
510.50	Wages Longevity	2,250.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 560	Community Development	
<b>EXPENSE</b>		
Division	30 - Administrative Services	
Department	4650 - Community Development	
520.10	Payroll Taxes Social Security - FICA	30,230.00
520.15	Payroll Taxes Medicare	7,068.00
520.20	Payroll Taxes Unemployment	6,000.00
530.10	Benefits Health Care Opt Out	1,500.00
530.30	Benefits Health Insurance	124,829.00
530.40	Benefits Life Insurance	1,600.00
530.45	Benefits Retirement	95,000.00
540.14	Office Supplies	15,000.00
540.73	Postage	3,200.00
550.14	Accounting & Auditing Services	15,500.00
550.17	Management / Consulting Services	73,250.00
550.22	Telephone/Internet	1,600.00
550.27	Travel Expense	2,000.00
550.29	Mileage Reimbursement	2,250.00
550.30	Advertising	1,500.00
550.34	Insurance - Liability / Casualty	4,800.00
550.44	Utilities	15,000.00
550.48	Repairs / Maintenance - Misc	86,000.00
550.49	Repairs / Maintenance - Software	3,340.00
550.64	Pest Control	300.00
560.58	Provider Services	25.00
560.60	Dues / Memberships	9,000.00
560.61	Subscriptions	3,500.00
560.64	Meeting / Conference/ Training Fees	500.00
560.68	Miscellaneous Expense	1,000.00
590.30	To Governmental Units	7,502,733.00
590.32	To Non Governmental Units	3,897,104.00
Department 4650 - Community Development Totals		\$12,390,784.00
Department	4651 - Community Development - HOME	
550.17	Management / Consulting Services	1,500.00
550.29	Mileage Reimbursement	250.00
560.58	Provider Services	275.00
560.68	Miscellaneous Expense	9,000.00
590.32	To Non Governmental Units	1,000,000.00
Department 4651 - Community Development - HOME Totals		\$1,011,025.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 560	<b>Community Development</b>	
<b>EXPENSE</b>		
Division 30	<b>Administrative Services</b>	
Department 4652	<b>Community Development - BDLP</b>	
560.69	Bank Service Charges	8,000.00
590.30	To Governmental Units	5,000,000.00
590.32	To Non Governmental Units	103,450.00
Department 4652 - Community Development - BDLP		\$5,111,450.00
Division 30 - Administrative Services Totals		\$18,513,259.00
<b>EXPENSE TOTALS</b>		\$18,513,259.00
Fund 560 - Community Development Totals		
<b>REVENUE TOTALS</b>		\$18,513,259.00
<b>EXPENSE TOTALS</b>		\$18,513,259.00
Fund 560 - Community Development Totals		\$0.00
Fund 910	<b>Area Agency on Aging</b>	
<b>REVENUE</b>		
Division 70	<b>Human Services</b>	
Department 9100	<b>Area Agency on Aging</b>	
405.26	Other Counties - Appropriation	15,000.00
415.55	Program Income	913,502.00
435.28	Department of Aging	12,444,263.00
445.11	Other Income-Federal/State Programs	1,134,905.00
450.50	General Fund Transfer/Appropriation	32,000.00
460.49	In-Kind	130,000.00
Department 9100 - Area Agency on Aging Totals		\$14,669,670.00
Division 70 - Human Services Totals		\$14,669,670.00
<b>REVENUE TOTALS</b>		\$14,669,670.00
<b>EXPENSE</b>		
Division 70	<b>Human Services</b>	
Department 9100	<b>Area Agency on Aging</b>	
510.15	Wages Non-Represented	525,036.00
510.16	Wages - Merit Increase	10,491.00
510.20	Wages Represented	3,439,283.00
510.30	Wages On-Call	58,000.00
510.35	Wages Overtime	20,000.00
520.10	Payroll Taxes Social Security - FICA	246,778.00
520.15	Payroll Taxes Medicare	57,711.00
520.20	Payroll Taxes Unemployment	70,200.00
530.10	Benefits Health Care Opt Out	21,000.00



# Budget Worksheet Report

Budget Year 2018

530.20	Benefits Sick Leave Buy Back	3,100.00
530.30	Benefits Health Insurance	1,200,000.00
530.40	Benefits Life Insurance	15,520.00
530.45	Benefits Retirement	665,538.00
530.50	Benefits Miscellaneous Benefit	5,000.00
540.14	Office Supplies	12,000.00
540.17	Program Supplies/Expenses	100,000.00
540.19	Computer Printing Supplies	18,000.00
540.22	Computer Software	100,000.00
540.25	Computer Hardware under \$5000.00	25,000.00
540.37	Medical Supplies	110,000.00
540.40	Cleaning Supplies	15,000.00
540.70	Small Tools and Minor Equipment	10,000.00
540.73	Postage	17,000.00
550.12	Excess Workers Comp Insurance Premium	18,330.00
550.13	Shared Personnel	100,000.00
550.14	Accounting & Auditing Services	18,500.00
550.19	Special Legal Services	5,000.00
550.22	Telephone/Internet	72,000.00
550.25	Other Communication Expenses	480.00
550.28	Parking	17,000.00
550.29	Mileage Reimbursement	120,000.00
550.30	Advertising	25,000.00
550.32	Printing	20,000.00
550.34	Insurance - Liability / Casualty	17,500.00
550.38	Electricity	50,000.00
550.45	Repairs / Maintenance - Buildings	12,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00
550.52	Janitorial Services	82,000.00
550.53	Rent of Buildings	547,000.00
550.55	Rent of Machinery & Equipment	2,000.00
550.58	111 North Pennsylvania Expenses	40,000.00
560.18	Security	40,000.00
560.36	Volunteer Recognition	15,500.00
560.37	Caregiver Program	400,000.00
560.38	Advisory Council	2,000.00
560.43	Entertainment	20,000.00
560.45	Stipend - Sil / FGP	342,000.00
560.51	In Kind Expense	130,000.00
560.55	Purchase Service - Agency	4,874,703.00
560.60	Dues / Memberships	25,000.00
560.61	Subscriptions	1,000.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 910	<b>Area Agency on Aging</b>	
<b>EXPENSE</b>		
Division	<b>70 - Human Services</b>	
Department	<b>9100 - Area Agency on Aging</b>	
560.64	Meeting / Conference/ Training Fees	60,000.00
560.66	Miscellaneous Indirect Cost	140,000.00
560.68	Miscellaneous Expense	42,000.00
560.81	Senior Aides	530,000.00
560.82	Title V	146,000.00
Department 9100 - Area Agency on Aging Totals		\$14,669,670.00
Division 70 - Human Services Totals		\$14,669,670.00
<b>EXPENSE TOTALS</b>		\$14,669,670.00
Fund 910 - Area Agency on Aging Totals		
<b>REVENUE TOTALS</b>		\$14,669,670.00
<b>EXPENSE TOTALS</b>		\$14,669,670.00
Fund 910 - Area Agency on Aging Totals		\$0.00
Fund 920	<b>Children and Youth Services</b>	
<b>REVENUE</b>		
Division	<b>70 - Human Services</b>	
Department	<b>9200 - Children and Youth Services</b>	
415.55	Program Income	436,224.00
435.18	Department of Public Welfare	22,399,115.00
435.40	Evidence Based	1,590,786.00
435.50	Medicare/Medicaid Assistance	16,490.00
440.22	Title IV-B	97,172.00
440.24	Title IV-E	7,267,782.00
440.26	Temporary Assistance for Needy Families	913,115.00
440.28	Title XX	270,105.00
440.30	Supervised Independent Living	412,280.00
444.13	Program Income - JPO	76,253.00
445.10	Other Income	2,400.00
450.50	General Fund Transfer/Appropriation	6,700,729.00
455.13	Interest Income	4,500.00
Department 9200 - Children and Youth Services Totals		\$40,186,951.00
Division 70 - Human Services Totals		\$40,186,951.00
<b>REVENUE TOTALS</b>		\$40,186,951.00
<b>EXPENSE</b>		
Division	<b>70 - Human Services</b>	
Department	<b>9200 - Children and Youth Services</b>	
510.15	Wages Non-Represented	875,393.00



# Budget Worksheet Report

Budget Year 2018

510.16	Wages - Merit Increase	17,492.00
510.20	Wages Represented	6,828,706.00
510.30	Wages On-Call	180,000.00
510.35	Wages Overtime	90,000.00
520.10	Payroll Taxes Social Security - FICA	479,305.00
520.15	Payroll Taxes Medicare	112,090.00
520.20	Payroll Taxes Unemployment	122,400.00
530.10	Benefits Health Care Opt Out	11,500.00
530.16	Benefits Employee Assistance	1,000.00
530.30	Benefits Health Insurance	2,883,040.00
530.40	Benefits Life Insurance	32,640.00
530.45	Benefits Retirement	1,161,450.00
530.55	Benefits Educational Benefit	12,000.00
540.14	Office Supplies	100,000.00
540.22	Computer Software	20,100.00
540.25	Computer Hardware under \$5000.00	24,000.00
540.43	Clothing & Uniforms	145,000.00
540.64	Vehicle Fuel - Gas	5,000.00
540.73	Postage	16,000.00
550.12	Excess Workers Comp Insurance Premium	45,000.00
550.13	Shared Personnel	469,798.00
550.14	Accounting & Auditing Services	27,000.00
550.19	Special Legal Services	10,000.00
550.21	Medical / Dental/ Hospital Services	500.00
550.22	Telephone/Internet	154,440.00
550.25	Other Communication Expenses	1,500.00
550.29	Mileage Reimbursement	300,000.00
550.30	Advertising	10,000.00
550.32	Printing	26,000.00
550.34	Insurance - Liability / Casualty	190,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00
550.52	Janitorial Services	9,000.00
550.53	Rent of Buildings	416,000.00
550.57	Lease / Machinery & Equipment	6,000.00
550.63	Insurance - Auto	6,000.00
550.72	Repairs / Maintenance - Vehicle	4,000.00
560.18	Security	195,500.00
560.23	Background Check	6,000.00
560.39	Adoption Subsidy Maintenance	10,144,503.00
560.40	Adoption Costs	46,000.00
560.41	Other Treatment & Support	256,500.00
560.42	Institutional & Facility Service	8,029,517.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 920	<b>Children and Youth Services</b>	
	<b>EXPENSE</b>	
Division 70	<b>Human Services</b>	
Department 9200	<b>Children and Youth Services</b>	
560.44	Evaluations	70,000.00
560.45	Stipend - Sil / FGP	5,000.00
560.46	Food - Sil	4,000.00
560.47	Allowances	18,000.00
560.55	Purchase Service - Agency	3,233,147.00
560.56	Purchased Service - Individual	2,640,930.00
560.57	Purchased Service - Consultant	147,000.00
560.60	Dues / Memberships	4,500.00
560.61	Subscriptions	13,000.00
560.64	Meeting / Conference/ Training Fees	20,000.00
560.66	Miscellaneous Indirect Cost	550,000.00
560.68	Miscellaneous Expense	10,000.00
Department 9200 - Children and Youth Services Totals		\$40,186,951.00
Division 70 - Human Services Totals		\$40,186,951.00
<b>EXPENSE TOTALS</b>		\$40,186,951.00
Fund 920 - Children and Youth Services Totals		
<b>REVENUE TOTALS</b>		\$40,186,951.00
<b>EXPENSE TOTALS</b>		\$40,186,951.00
Fund 920 - Children and Youth Services Totals		\$0.00
Fund 921	<b>Children &amp; Youth Services Saving</b>	
	<b>REVENUE</b>	
Division 70	<b>Human Services</b>	
Department 9200	<b>Children and Youth Services</b>	
415.55	Program Income	36,190.00
Department 9200 - Children and Youth Services Totals		\$36,190.00
Division 70 - Human Services Totals		\$36,190.00
<b>REVENUE TOTALS</b>		\$36,190.00
	<b>EXPENSE</b>	
Division 70	<b>Human Services</b>	
Department 9200	<b>Children and Youth Services</b>	
590.34	Transfers	36,190.00
Department 9200 - Children and Youth Services Totals		\$36,190.00
Division 70 - Human Services Totals		\$36,190.00
<b>EXPENSE TOTALS</b>		\$36,190.00
Fund 921 - Children & Youth Services Saving Totals		
<b>REVENUE TOTALS</b>		\$36,190.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
EXPENSE TOTALS		\$36,190.00
Fund 921 - Children & Youth Services Saving	Totals	\$0.00
Fund 922 - C & Y Social Security Deposits		
REVENUE		
Division 70 - Human Services		
Department 9200 - Children and Youth Services		
415.55	Program Income	182,412.00
455.13	Interest Income	100.00
Department 9200 - Children and Youth Services	Totals	\$182,512.00
Division 70 - Human Services	Totals	\$182,512.00
REVENUE TOTALS		\$182,512.00
EXPENSE		
Division 70 - Human Services		
Department 9200 - Children and Youth Services		
590.34	Transfers	182,512.00
Department 9200 - Children and Youth Services	Totals	\$182,512.00
Division 70 - Human Services	Totals	\$182,512.00
EXPENSE TOTALS		\$182,512.00
Fund 922 - C & Y Social Security Deposits	Totals	
REVENUE TOTALS		\$182,512.00
EXPENSE TOTALS		\$182,512.00
Fund 922 - C & Y Social Security Deposits	Totals	\$0.00
Fund 940 - Mental Health/Developmental Svcs		
REVENUE		
Division 70 - Human Services		
Department 9400 - Mental Health/Develop Svcs Even		
405.26	Other Counties - Appropriation	8,129.00
415.54	Waiver Funding	2,785,100.00
435.18	Department of Public Welfare	19,636,117.00
445.10	Other Income	1,273,999.00
450.50	General Fund Transfer/Appropriation	153,796.00
455.19	Interest Income - NOW	270.00
455.20	Interest Income - Excess Now	270.00
Department 9400 - Mental Health/Develop Svcs Even	Totals	\$23,857,681.00
Division 70 - Human Services	Totals	\$23,857,681.00
REVENUE TOTALS		\$23,857,681.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 940	<b>Mental Health/Developmental Svcs</b>	
	<b>EXPENSE</b>	
	Division 70 - Human Services	
	Department 9400 - Mental Health/Develop Svcs Even	
510.15	Wages Non-Represented	383,375.00
510.16	Wages - Merit Increase	7,661.00
510.20	Wages Represented	2,830,575.00
510.30	Wages On-Call	40,000.00
510.35	Wages Overtime	15,000.00
520.10	Payroll Taxes Social Security - FICA	199,988.00
520.15	Payroll Taxes Medicare	46,769.00
520.20	Payroll Taxes Unemployment	46,800.00
530.10	Benefits Health Care Opt Out	13,500.00
530.30	Benefits Health Insurance	1,193,632.00
530.40	Benefits Life Insurance	12,480.00
530.45	Benefits Retirement	494,900.00
530.55	Benefits Educational Benefit	15,000.00
540.14	Office Supplies	25,000.00
540.16	Material & Supply Requisition	35,000.00
540.19	Computer Printing Supplies	10,000.00
540.22	Computer Software	55,000.00
540.73	Postage	20,000.00
550.12	Excess Workers Comp Insurance Premium	15,000.00
550.13	Shared Personnel	320,456.00
550.14	Accounting & Auditing Services	30,000.00
550.22	Telephone/Internet	51,984.00
550.27	Travel Expense	12,500.00
550.28	Parking	20,000.00
550.29	Mileage Reimbursement	110,000.00
550.30	Advertising	12,000.00
550.32	Printing	5,000.00
550.34	Insurance - Liability / Casualty	14,000.00
550.45	Repairs / Maintenance - Buildings	5,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,500.00
550.49	Repairs / Maintenance - Software	150,000.00
550.58	111 North Pennsylvania Expenses	60,000.00
560.18	Security	19,000.00
560.48	Public Information Programs	78,192.00
560.55	Purchase Service - Agency	16,683,069.00
560.56	Purchased Service - Individual	400,000.00
560.60	Dues / Memberships	9,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 940 - Mental Health/Developmental Svcs		
<b>EXPENSE</b>		
Division 70 - Human Services		
Department 9400 - Mental Health/Develop Svcs Even		
560.61	Subscriptions	300.00
560.64	Meeting / Conference/ Training Fees	15,000.00
560.66	Miscellaneous Indirect Cost	400,000.00
Department 9400 - Mental Health/Develop Svcs Even	Totals	\$23,857,681.00
Division 70 - Human Services	Totals	\$23,857,681.00
	<b>EXPENSE TOTALS</b>	\$23,857,681.00
Fund 940 - Mental Health/Developmental Svcs	Totals	
	<b>REVENUE TOTALS</b>	\$23,857,681.00
	<b>EXPENSE TOTALS</b>	\$23,857,681.00
Fund 940 - Mental Health/Developmental Svcs	Totals	\$0.00
Fund 950 - Human Services		
<b>REVENUE</b>		
Division 70 - Human Services		
Department 9500 - Human Services Administration		
415.73	Shared Personnel	1,108,456.00
435.18	Department of Public Welfare	18,666,737.00
445.10	Other Income	228,100.00
450.50	General Fund Transfer/Appropriation	1,235,507.00
455.19	Interest Income - NOW	100.00
Department 9500 - Human Services Administration	Totals	\$21,238,900.00
Division 70 - Human Services	Totals	\$21,238,900.00
	<b>REVENUE TOTALS</b>	\$21,238,900.00
<b>EXPENSE</b>		
Division 70 - Human Services		
Department 9500 - Human Services Administration		
510.15	Wages Non-Represented	779,929.00
510.16	Wages - Merit Increase	14,153.00
520.10	Payroll Taxes Social Security - FICA	47,976.00
520.15	Payroll Taxes Medicare	11,594.00
520.20	Payroll Taxes Unemployment	10,200.00
530.10	Benefits Health Care Opt Out	3,000.00
530.30	Benefits Health Insurance	179,210.00
530.40	Benefits Life Insurance	2,720.00
530.45	Benefits Retirement	86,165.00
540.14	Office Supplies	1,300.00



# Budget Worksheet Report

Budget Year 2018

540.16	Material & Supply Requisition	3,000.00
540.22	Computer Software	4,995.00
540.25	Computer Hardware under \$5000.00	2,000.00
540.73	Postage	900.00
550.12	Excess Workers Comp Insurance Premium	2,000.00
550.14	Accounting & Auditing Services	15,000.00
550.19	Special Legal Services	500.00
550.22	Telephone/Internet	500.00
550.25	Other Communication Expenses	1,920.00
550.27	Travel Expense	600.00
550.28	Parking	1,440.00
550.29	Mileage Reimbursement	1,070.00
550.30	Advertising	500.00
550.45	Repairs / Maintenance - Buildings	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00
550.49	Repairs / Maintenance - Software	500.00
550.58	111 North Pennsylvania Expenses	6,500.00
550.68	Advertising - Recruiting	500.00
560.18	Security	230,000.00
560.57	Purchased Service - Consultant	10,000.00
560.58	Provider Services	1,431,300.00
560.60	Dues / Memberships	3,000.00
560.64	Meeting / Conference/ Training Fees	2,500.00
560.66	Miscellaneous Indirect Cost	21,500.00
590.34	Transfers	18,359,928.00
Department <b>950 - Human Services Administration</b> Totals		\$21,238,900.00
Division <b>70 - Human Services</b> Totals		\$21,238,900.00
<b>EXPENSE TOTALS</b>		\$21,238,900.00
Fund <b>950 - Human Services</b> Totals		
<b>REVENUE TOTALS</b>		\$21,238,900.00
<b>EXPENSE TOTALS</b>		\$21,238,900.00
Fund <b>950 - Human Services</b> Totals		\$0.00
Fund <b>960 - Drug &amp; Alcohol</b>		
<b>REVENUE</b>		
Division <b>70 - Human Services</b>		
Department <b>9600 - Drug and Alcohol</b>		
405.26	Other Counties - Appropriation	15,689.00
435.01	DDAP - Base Allocation	1,036,587.00
435.02	Fed BL GR - Alcohol - Prev	236,326.00
435.03	Fed BI Gr - Alcohol - Interv/Treat	262,722.00
435.05	Fed BI Gr - Drug - Interv/Treat	503,015.00
435.06	DDAP - Comp Pr Gambling Funds	103,420.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 960 - Drug & Alcohol		
<b>REVENUE</b>		
Division 70 - Human Services		
Department 9600 - Drug and Alcohol		
435.07	DDAP - Act 2010-01 Gaming Funds	104,850.00
435.13	DHS - Center of Excellence	500,000.00
435.63	Opioid Grant STR-Prevention	9,750.00
435.64	Opioid Grant STR-Treatment	446,683.00
440.58	Department of Human Services	1,158,230.00
440.59	Wyoming County DHS Block Grant	96,990.00
444.14	Luz Co. Adult Prob - RIP Grant	147,106.00
444.15	Luz Co Adult Prob - Dr Ct Grant	98,000.00
444.16	Penndot - CTSP	97,494.00
444.17	Penndot - IDP	77,500.00
445.08	Helathchoices - Admin	6,000.00
445.09	Health Choices - Cs Mgmt	10,000.00
450.10	Miscellaneous Revenue	500.00
450.50	General Fund Transfer/Appropriation	175,850.00
455.13	Interest Income	1,000.00
Department 9600 - Drug and Alcohol Totals		\$5,087,712.00
Division 70 - Human Services Totals		\$5,087,712.00
<b>REVENUE TOTALS</b>		\$5,087,712.00
<b>EXPENSE</b>		
Division 70 - Human Services		
Department 9600 - Drug and Alcohol		
510.15	Wages Non-Represented	440,311.00
510.16	Wages - Merit Increase	8,798.00
520.10	Payroll Taxes Social Security - FICA	28,130.00
520.15	Payroll Taxes Medicare	6,576.00
520.20	Payroll Taxes Unemployment	6,000.00
530.30	Benefits Health Insurance	116,243.00
530.40	Benefits Life Insurance	1,600.00
530.45	Benefits Retirement	67,020.00
530.55	Benefits Educational Benefit	6,000.00
540.14	Office Supplies	5,000.00
540.70	Small Tools and Minor Equipment	10,000.00
540.73	Postage	350.00
550.12	Excess Workers Comp Insurance Premium	2,267.00
550.13	Shared Personnel	68,000.00
550.14	Accounting & Auditing Services	13,000.00
550.22	Telephone/Internet	2,000.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Council Adopt
Fund 960 - Drug & Alcohol		
EXPENSE		
Division 70 - Human Services		
Department 9600 - Drug and Alcohol		
550.27	Travel Expense	2,500.00
550.28	Parking	3,000.00
550.29	Mileage Reimbursement	9,500.00
550.30	Advertising	500.00
550.32	Printing	2,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00
550.49	Repairs / Maintenance - Software	3,663.00
550.58	111 North Pennsylvania Expenses	5,900.00
560.18	Security	20,000.00
560.58	Provider Services	4,204,148.00
560.60	Dues / Memberships	5,100.00
560.61	Subscriptions	100.00
560.64	Meeting / Conference/ Training Fees	3,000.00
560.66	Miscellaneous Indirect Cost	44,506.00
Department 9600 - Drug and Alcohol Totals		\$5,087,712.00
Division 70 - Human Services Totals		\$5,087,712.00
EXPENSE TOTALS		\$5,087,712.00
Fund 960 - Drug & Alcohol Totals		
REVENUE TOTALS		\$5,087,712.00
EXPENSE TOTALS		\$5,087,712.00
Fund 960 - Drug & Alcohol Totals		\$0.00
Net Grand Totals		
REVENUE GRAND TOTALS		\$307,139,803.00
EXPENSE GRAND TOTALS		\$307,139,803.00
Net Grand Totals		\$0.00