

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 10 - General Government		
<i>Reimbursements</i>		
460.28	Expense Reimbursement	15,000.00
460.47	Health Care Reimbursement Agencies	5,500,000.00
460.48	Health Care Reimbursement Employees	3,000,000.00
	<i>Reimbursements Totals</i>	\$8,515,000.00
	Division 10 - General Government Totals	\$8,515,000.00
Division 11 - Controller		
<i>Fees</i>		
415.17	Audit Fees	375.00
	<i>Fees Totals</i>	\$375.00
	Division 11 - Controller Totals	\$375.00
Division 12 - District Attorney		
<i>Fees</i>		
415.62	ARD Application Fees	110,000.00
415.63	Copies of Subpoena	25.00
415.64	Right to Know Fees	200.00
	<i>Fees Totals</i>	\$110,225.00
<i>Fines</i>		
425.25	Restitution	2,500.00
425.30	Bail Forfeitures/Expungements	7,000.00
	<i>Fines Totals</i>	\$9,500.00
<i>Grants</i>		
<i>Federal Grants</i>		
440.40	Other Grants - Federal	289,220.00
	<i>Federal Grants Totals</i>	\$289,220.00
<i>State Grants</i>		
435.10	State Grants - PCCD	400,429.00
435.12	PennDot	69,608.00
	<i>State Grants Totals</i>	\$470,037.00
	<i>Grants Totals</i>	\$759,257.00
<i>Reimbursements</i>		
460.28	Expense Reimbursement	402,352.00
	<i>Reimbursements Totals</i>	\$402,352.00
	Division 12 - District Attorney Totals	\$1,281,334.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 13 - Courts		
<i>Fees</i>		
415.15	Fees	1,180,000.00
460.67	State Reimbursed Juror Compensation	12,000.00
460.68	Divorce Master Revenues	60,000.00
	<i>Fees Totals</i>	\$1,252,000.00
<i>Fines</i>		
425.15	Court Costs	375,000.00
425.20	Fines-Violation Ordinances, Etc.	390,000.00
	<i>Fines Totals</i>	\$765,000.00
<i>Transfers</i>		
450.55	Transfer from Fiscal Agency	800,000.00
	<i>Transfers Totals</i>	\$800,000.00
<i>Reimbursements</i>		
460.28	Expense Reimbursement	1,937,154.00
460.31	Special Expense Reimbursement	3,100,000.00
	<i>Reimbursements Totals</i>	\$5,037,154.00
<i>Other</i>		
445.10	Other Income	70,000.00
	<i>Other Totals</i>	\$70,000.00
	Division 13 - Courts Totals	\$7,924,154.00
Division 16 - Solicitor		
<i>Reimbursements</i>		
460.28	Expense Reimbursement	60,000.00
	<i>Reimbursements Totals</i>	\$60,000.00
	Division 16 - Solicitor Totals	\$60,000.00
Division 20 - Budget and Finance		
<i>Taxes</i>		
400.10	Real Est Cur Yr Levy	114,612,500.00
400.13	Hotel Room Rental tax	62,000.00
400.19	R/E Taxes Prior Year	8,500,000.00
	<i>Taxes Totals</i>	\$123,174,500.00
<i>Fees</i>		
405.28	Pmts in lieu of Taxes	225,000.00
405.38	Appeals	55,000.00

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Fund 100 - General Fund		
REVENUE		
Division 20 - Budget and Finance		
<i>Fees</i>		
415.13	PIN Certs	800,000.00
415.14	Clean and Green Appl fee	4,000.00
415.15	Fees	480,500.00
415.66	Vending Commissions	10,000.00
470.29	Copies	2,000.00
470.34	Fees from Collection Tax Local Govt	4,500.00
	<i>Fees Totals</i>	\$1,581,000.00
<i>Rent</i>		
430.10	Rent of Land	40,678.00
430.15	Rent of Buildings	636,000.00
	<i>Rent Totals</i>	\$676,678.00
<i>Grants</i>		
<i>State Grants</i>		
435.46	Game Lands Lieu of Tax	110,000.00
435.48	Public Utility Lieu of Tax	100,000.00
	<i>State Grants Totals</i>	\$210,000.00
	<i>Grants Totals</i>	\$210,000.00
<i>Interest</i>		
455.16	Interest Income - Investments	140,000.00
	<i>Interest Totals</i>	\$140,000.00
<i>Reimbursements</i>		
460.25	Indirect Cost Allocation Reimbursement	435,000.00
	<i>Reimbursements Totals</i>	\$435,000.00
<i>Proceeds</i>		
465.10	Commerce Bank Control Pay	50,000.00
	<i>Proceeds Totals</i>	\$50,000.00
<i>Other</i>		
445.10	Other Income	177,500.00
	<i>Other Totals</i>	\$177,500.00
	Division 20 - Budget and Finance Totals	\$126,444,678.00
Division 30 - Administrative Services		
<i>Fees</i>		
405.16	Bingo Yearly	3,750.00

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Fund 100 - General Fund		
REVENUE		
Division 30 - Administrative Services		
<i>Fees</i>		
405.18	Small Games of Chance-Annual	35,000.00
405.20	Special Raffle Permit	250.00
405.22	Bingo 3-Day	850.00
405.24	Small Games of Chance-Short Term	2,000.00
405.40	Sale of Maps	10,000.00
405.41	Map Sales- Online	10,000.00
405.42	Sale of Digital Data	14,000.00
415.10	GIS Projects Income	2,000.00
415.15	Fees	4,000.00
415.25	Dog License Postage	15,000.00
420.10	Hunting License - Commission	12,000.00
420.15	Dog License - Commission	25,000.00
420.20	Fishing License - Commission	110.00
420.30	Gun License - Commission	150.00
	<i>Fees Totals</i>	\$134,110.00
<i>Reimbursements</i>		
460.28	Expense Reimbursement	461,600.00
	<i>Reimbursements Totals</i>	\$461,600.00
	Division 30 - Administrative Services Totals	\$595,710.00
Division 40 - Correctional Services		
<i>Fees</i>		
415.36	Processing fee	175,000.00
415.60	Room and Board	2,000.00
415.67	Lost ID Badge Fee	100.00
415.68	Medical Records Fee	700.00
415.77	Work Release Room and Board	160,000.00
415.80	Day Reporting Center Fee	200.00
	<i>Fees Totals</i>	\$338,000.00
<i>Fines</i>		
425.35	Damage Restitution	600.00
425.40	Misconducts	3,500.00
	<i>Fines Totals</i>	\$4,100.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 40 - Correctional Services		
Grants		
<i>Federal Grants</i>		
440.56	US Department of Justice	60,000.00
	<i>Federal Grants Totals</i>	\$60,000.00
<i>State Grants</i>		
435.10	State Grants - PCCD	145,000.00
	<i>State Grants Totals</i>	\$145,000.00
	<i>Grants Totals</i>	\$205,000.00
<i>Reimbursements</i>		
435.39	State Housing Inmate Reimbursement	200,000.00
460.16	Inmate Medical Copayment	5,000.00
460.19	Social Security Checks	20,000.00
460.28	Expense Reimbursement	331,264.00
	<i>Reimbursements Totals</i>	\$556,264.00
<i>Other</i>		
445.10	Other Income	2,500.00
	<i>Other Totals</i>	\$2,500.00
	Division 40 - Correctional Services Totals	\$1,105,864.00
Division 50 - Operational Services		
Fees		
405.30	Subdivision/Land Develop Fees	210,000.00
405.32	Eng Review with Site Inspection	40,000.00
405.34	Zoning Permits	18,000.00
405.36	Zoning Applications	5,000.00
	<i>Fees Totals</i>	\$273,000.00
<i>Grants</i>		
<i>Federal Grants</i>		
440.12	EMPG Salary Grant	82,000.00
440.36	Technical Study	61,150.00
440.38	Highway	231,250.00
	<i>Federal Grants Totals</i>	\$374,400.00
<i>State Grants</i>		
435.12	PennDot	35,000.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 50 - Operational Services		
Grants		
State Grants		
435.24	Department of Agriculture	13,950.00
435.30	PADCED	125,000.00
435.34	PEMA	57,250.00
	<i>State Grants Totals</i>	\$231,200.00
	<i>Grants Totals</i>	\$605,600.00
	Reimbursements	
460.28	Expense Reimbursement	69,400.00
460.40	Salary Expense Reimbursement	25,014.00
	<i>Reimbursements Totals</i>	\$94,414.00
	Other	
445.10	Other Income	73,000.00
	<i>Other Totals</i>	\$73,000.00
	Division 50 - Operational Services Totals	\$1,046,014.00
Division 60 - Judicial Records		
Taxes		
400.25	Municipal Realty Transfer Tax	197,000.00
	<i>Taxes Totals</i>	\$197,000.00
	Fees	
405.10	Gun Permits	121,000.00
405.12	Protection from Abuse	3,000.00
405.14	Civil Mileage Fees	190,000.00
415.15	Fees	2,775,000.00
415.18	County Services	162,500.00
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	9,500.00
415.30	Civil Addtl Doc/Def Fee	37,500.00
415.32	Writ of Possession	2,500.00
415.33	Deputize Fee	7,900.00

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Fund 100	General Fund	
REVENUE		
Division	60 - Judicial Records	
Fees		
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	40,000.00
415.41	Sheriff Real Estate Sale Fee	350,000.00
415.42	Fingerprinting Fees	1,250.00
415.43	Writ of Execution - New Writ	19,000.00
415.44	Writ of Execution - Mileage	17,000.00
415.46	Writ of Execution - Additional Defendent	750.00
415.47	Writ of Execution - Service Form	1,100.00
415.48	Writ of Execution - Interrogatory	5,500.00
415.49	Writ of Execution - Poundage	7,500.00
415.69	Coroner Report	2,000.00
415.70	Autopsy Reports	4,000.00
415.71	Toxicology Reports	2,500.00
415.72	Cremation Permits	134,000.00
470.10	Commissions	225,100.00
470.17	Civil Posting Fee	1,000.00
470.29	Copies	66,000.00
	<i>Fees Totals</i>	\$4,303,800.00
<i>Fines</i>		
425.15	Court Costs	45,000.00
425.25	Restitution	2,000.00
425.45	Bail Poundage	2,000.00
	<i>Fines Totals</i>	\$49,000.00
<i>Rent</i>		
430.15	Rent of Buildings	106,000.00
	<i>Rent Totals</i>	\$106,000.00
<i>Grants</i>		
<i>State Grants</i>		
435.20	Department of Health	10,000.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 60 - Judicial Records		
Grants		
State Grants		
	<i>State Grants Totals</i>	\$10,000.00
	<i>Grants Totals</i>	\$10,000.00
	<i>Reimbursements</i>	
460.28	Expense Reimbursement	280,000.00
	<i>Reimbursements Totals</i>	\$280,000.00
	Division 60 - Judicial Records Totals	\$4,945,800.00
Division 80 - Public Defender		
Fees		
470.33	Out of County Charges	14,000.00
	<i>Fees Totals</i>	\$14,000.00
	<i>Reimbursements</i>	
460.28	Expense Reimbursement	276,000.00
	<i>Reimbursements Totals</i>	\$276,000.00
	<i>Other</i>	
445.10	Other Income	40,000.00
	<i>Other Totals</i>	\$40,000.00
	Division 80 - Public Defender Totals	\$330,000.00
Division 90 - Retirement		
Transfers		
450.65	Transfer from Employee Retirement	106,748.00
	<i>Transfers Totals</i>	\$106,748.00
	Division 90 - Retirement Totals	\$106,748.00
	REVENUE TOTALS	\$152,355,677.00
EXPENSE		
Division 10 - General Government		
Personnel Costs		
Wages		
510.10	Wages Elected Officials	90,500.00
510.15	Wages Non-Represented	274,846.00
510.16	Wages - Merit Increase	6,947.00
	<i>Wages Totals</i>	\$372,293.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 10 - General Government		
<i>Personnel Costs</i>		
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	22,652.00
520.15	Payroll Taxes Medicare	5,298.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	\$29,550.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	3,000.00
530.30	Benefits Health Insurance	20,710,000.00
530.40	Benefits Life Insurance	640.00
530.45	Benefits Retirement	10,820,000.00
	<i>Benefits Totals</i>	\$31,533,640.00
	<i>Personnel Costs Totals</i>	\$31,935,483.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	6,615.00
540.73	Postage	515,000.00
	<i>Supplies Totals</i>	\$521,615.00
<i>Other Services</i>		
550.14	Accounting & Auditing Services	101,000.00
550.15	Other Contractual Services	17,500.00
550.19	Special Legal Services	5,000.00
550.27	Travel Expense	875.00
550.29	Mileage Reimbursement	300.00
550.30	Advertising	1,257.00
550.32	Printing	200.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00
550.84	Managed Print Services	205,000.00
	<i>Other Services Totals</i>	\$331,632.00
<i>Fees</i>		
560.60	Dues / Memberships	5,500.00
560.61	Subscriptions	250.00
560.64	Meeting / Conference/ Training Fees	15,900.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 10 - General Government		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.68	Miscellaneous Expense	500.00
	<i>Fees Totals</i>	<u>\$22,150.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$875,397.00</u>
	Division 10 - General Government Totals	<u>\$32,810,880.00</u>
Division 11 - Controller		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.10	Wages Elected Officials	64,999.00
510.15	Wages Non-Represented	134,000.00
510.16	Wages - Merit Increase	2,412.00
510.20	Wages Represented	38,351.00
510.35	Wages Overtime	30.00
	<i>Wages Totals</i>	<u>\$239,792.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	14,716.00
520.15	Payroll Taxes Medicare	3,442.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	<u>\$19,758.00</u>
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	800.00
	<i>Benefits Totals</i>	<u>\$2,300.00</u>
	<i>Personnel Costs Totals</i>	<u>\$261,850.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	850.00
	<i>Supplies Totals</i>	<u>\$850.00</u>
<i>Other Services</i>		
550.19	Special Legal Services	1,000.00
550.27	Travel Expense	4,870.00
550.29	Mileage Reimbursement	800.00
550.30	Advertising	150.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 11 - Controller		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.32	Printing	100.00
550.47	Repairs / Maintenance - Machinery and Equipment	250.00
	<i>Other Services Totals</i>	\$7,170.00
<i>Fees</i>		
560.23	Background Check	80.00
560.60	Dues / Memberships	750.00
560.64	Meeting / Conference/ Training Fees	3,220.00
	<i>Fees Totals</i>	\$4,050.00
	<i>Non-Personnel Costs Totals</i>	\$12,070.00
	Division 11 - Controller Totals	\$273,920.00
Division 12 - District Attorney		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.10	Wages Elected Officials	185,665.00
510.15	Wages Non-Represented	860,719.00
510.16	Wages - Merit Increase	8,806.00
510.20	Wages Represented	2,540,717.00
510.25	Wages Per Diem	140,187.00
510.30	Wages On-Call	27,040.00
510.31	Wages Homicide on Call	2,500.00
510.35	Wages Overtime	50,000.00
510.50	Wages Longevity	6,800.00
	<i>Wages Totals</i>	\$3,822,434.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	231,091.00
520.15	Payroll Taxes Medicare	54,045.00
520.20	Payroll Taxes Unemployment	31,200.00
	<i>Payroll Taxes Totals</i>	\$316,336.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	16,500.00
530.15	Benefits Uniform Allowance	10,450.00

Account	Account Description	2020 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 12 - District Attorney		
Personnel Costs		
Benefits		
530.20	Benefits Sick Leave Buy Back	78,174.00
530.25	Benefits Leave Buy Back (Union)	15,000.00
530.40	Benefits Life Insurance	11,360.00
	<i>Benefits Totals</i>	<u>\$131,484.00</u>
	<i>Personnel Costs Totals</i>	<u>\$4,270,254.00</u>
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	33,000.00
540.64	Vehicle Fuel - Gas	8,000.00
	<i>Supplies Totals</i>	<u>\$41,000.00</u>
Other Services		
550.15	Other Contractual Services	2,002.00
550.19	Special Legal Services	2,500.00
550.25	Other Communication Expenses	10,800.00
550.27	Travel Expense	12,000.00
550.29	Mileage Reimbursement	10,500.00
550.30	Advertising	375.00
550.32	Printing	2,405.00
550.34	Insurance - Liability / Casualty	35,879.00
550.57	Lease / Machinery & Equipment	2,194.00
550.63	Insurance - Auto	1,500.00
550.72	Repairs / Maintenance - Vehicle	5,000.00
	<i>Other Services Totals</i>	<u>\$85,155.00</u>
Utilities		
550.22	Telephone/Internet	481.00
	<i>Utilities Totals</i>	<u>\$481.00</u>
Fees		
560.10	Capital Cases	58,360.00
560.14	Court Appeals	5,100.00
560.17	Examinations / Witnesses	118,260.00



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Fund 100 - General Fund		
EXPENSE		
Division 12 - District Attorney		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.20	Extraditions	15,000.00
560.25	Transcripts	12,000.00
560.60	Dues / Memberships	21,000.00
560.61	Subscriptions	57,745.00
560.64	Meeting / Conference/ Training Fees	21,725.00
560.66	Miscellaneous Indirect Cost	9,780.00
	<i>Fees Totals</i>	<u>\$318,970.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$445,606.00</u>
<i>Transfers</i>		
590.30	To Governmental Units	64,957.00
590.32	To Non Governmental Units	190,348.00
	<i>Transfers Totals</i>	<u>\$255,305.00</u>
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	32,400.00
	<i>Machinery Totals</i>	<u>\$32,400.00</u>
	<i>Capital Assets Totals</i>	<u>\$32,400.00</u>
	Division 12 - District Attorney Totals	<u>\$5,003,565.00</u>
Division 13 - Courts		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	5,883,956.00
510.16	Wages - Merit Increase	101,556.00
510.20	Wages Represented	8,333,891.00
510.30	Wages On-Call	50,000.00
510.35	Wages Overtime	20,000.00
510.40	Wages Shift Differential	850.00
510.50	Wages Longevity	275,007.00
	<i>Wages Totals</i>	<u>\$14,665,260.00</u>

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Fund 100	General Fund	
EXPENSE		
Division 13 - Courts		
Personnel Costs		
Payroll Taxes		
520.10	Payroll Taxes Social Security - FICA	881,506.00
520.15	Payroll Taxes Medicare	206,159.00
520.20	Payroll Taxes Unemployment	116,800.00
	<i>Payroll Taxes Totals</i>	\$1,204,465.00
Benefits		
530.10	Benefits Health Care Opt Out	67,500.00
530.15	Benefits Uniform Allowance	41,000.00
530.30	Benefits Health Insurance	600,000.00
530.40	Benefits Life Insurance	45,920.00
530.45	Benefits Retirement	574,506.00
	<i>Benefits Totals</i>	\$1,328,926.00
	<i>Personnel Costs Totals</i>	\$17,198,651.00
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	203,850.00
540.64	Vehicle Fuel - Gas	4,750.00
540.70	Small Tools and Minor Equipment	10,000.00
540.73	Postage	65,000.00
	<i>Supplies Totals</i>	\$283,600.00
Other Services		
550.14	Accounting & Auditing Services	11,000.00
550.15	Other Contractual Services	20,000.00
550.24	Freight & Express Charges	2,250.00
550.25	Other Communication Expenses	480.00
550.26	Video Conferencing	50,000.00
550.27	Travel Expense	10,000.00
550.28	Parking	43,000.00
550.29	Mileage Reimbursement	1,100.00
550.32	Printing	1,000.00
550.33	Books	73,000.00
550.34	Insurance - Liability / Casualty	36,322.00

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Fund 100	General Fund	
EXPENSE		
Division 13 - Courts		
Non-Personnel Costs		
Other Services		
550.45	Repairs / Maintenance - Buildings	13,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	25,000.00
550.49	Repairs / Maintenance - Software	50,000.00
550.53	Rent of Buildings	467,000.00
550.63	Insurance - Auto	2,310.00
550.70	Surety & Fidelity	3,000.00
550.72	Repairs / Maintenance - Vehicle	5,500.00
	<i>Other Services Totals</i>	\$813,962.00
Utilities		
550.22	Telephone/Internet	47,335.00
	<i>Utilities Totals</i>	\$47,335.00
Fees		
560.10	Capital Cases	120,000.00
560.12	Arbitration	27,000.00
560.13	Constable Fees	10,000.00
560.15	Juror Costs	145,000.00
560.16	Blood Tests / Genetic Tests	21,000.00
560.17	Examinations / Witnesses	85,000.00
560.19	Security - Hazleton	42,300.00
560.25	Transcripts	70,000.00
560.34	VIP Expenses	6,300.00
560.41	Other Treatment & Support	200,000.00
560.59	Juvenile Fee Reimbursements	10,000.00
560.60	Dues / Memberships	9,040.00
560.61	Subscriptions	4,700.00
560.64	Meeting / Conference/ Training Fees	34,250.00
560.68	Miscellaneous Expense	1,500.00
	<i>Fees Totals</i>	\$786,090.00
	<i>Non-Personnel Costs Totals</i>	\$1,930,987.00
Transfers		
590.30	To Governmental Units	10,000.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 13 - Courts		
Transfers		
	<i>Transfers Totals</i>	\$10,000.00
	<i>Capital Assets</i>	
	<i>Machinery</i>	
599.46	Machinery and Equipment > \$5000.00	32,000.00
	<i>Machinery Totals</i>	\$32,000.00
	<i>Capital Assets Totals</i>	\$32,000.00
	Division 13 - Courts Totals	\$19,171,638.00
Division 16 - Solicitor		
Personnel Costs		
Wages		
510.15	Wages Non-Represented	910,218.00
510.16	Wages - Merit Increase	12,794.00
	<i>Wages Totals</i>	\$923,012.00
	<i>Payroll Taxes</i>	
520.10	Payroll Taxes Social Security - FICA	56,434.00
520.15	Payroll Taxes Medicare	13,198.00
520.20	Payroll Taxes Unemployment	6,400.00
	<i>Payroll Taxes Totals</i>	\$76,032.00
	<i>Benefits</i>	
530.10	Benefits Health Care Opt Out	4,500.00
530.40	Benefits Life Insurance	2,880.00
	<i>Benefits Totals</i>	\$7,380.00
	<i>Personnel Costs Totals</i>	\$1,006,424.00
	<i>Non-Personnel Costs</i>	
	<i>Supplies</i>	
540.14	Office Supplies	6,000.00
540.70	Small Tools and Minor Equipment	1,800.00
	<i>Supplies Totals</i>	\$7,800.00
	<i>Other Services</i>	
550.15	Other Contractual Services	303,000.00
550.19	Special Legal Services	870,000.00
550.20	Stenographing Services	10,000.00
550.27	Travel Expense	500.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 16 - Solicitor		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.29	Mileage Reimbursement	1,700.00
550.30	Advertising	638.00
550.33	Books	2,500.00
550.70	Surety & Fidelity	7,456.00
	<i>Other Services Totals</i>	\$1,195,794.00
<i>Utilities</i>		
550.22	Telephone/Internet	1,480.00
	<i>Utilities Totals</i>	\$1,480.00
<i>Fees</i>		
560.17	Examinations / Witnesses	65,000.00
560.60	Dues / Memberships	4,500.00
560.61	Subscriptions	9,780.00
560.64	Meeting / Conference/ Training Fees	9,000.00
	<i>Fees Totals</i>	\$88,280.00
	<i>Non-Personnel Costs Totals</i>	\$1,293,354.00
	Division 16 - Solicitor Totals	\$2,299,778.00
Division 20 - Budget and Finance		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.10	Wages Elected Officials	296,650.00
510.15	Wages Non-Represented	581,444.00
510.16	Wages - Merit Increase	10,442.00
510.20	Wages Represented	655,335.00
510.25	Wages Per Diem	15,000.00
510.35	Wages Overtime	6,500.00
510.50	Wages Longevity	5,500.00
	<i>Wages Totals</i>	\$1,570,871.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	94,876.00
520.15	Payroll Taxes Medicare	22,200.00
520.20	Payroll Taxes Unemployment	13,200.00

Account	Account Description	2020 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 20	Budget and Finance	
<i>Personnel Costs</i>		
<i>Payroll Taxes</i>		
	<i>Payroll Taxes Totals</i>	\$130,276.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	6,000.00
530.40	Benefits Life Insurance	4,960.00
	<i>Benefits Totals</i>	\$10,960.00
	<i>Personnel Costs Totals</i>	\$1,712,107.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	11,600.00
540.70	Small Tools and Minor Equipment	3,000.00
	<i>Supplies Totals</i>	\$14,600.00
<i>Other Services</i>		
550.15	Other Contractual Services	712,710.00
550.17	Management / Consulting Services	20,000.00
550.27	Travel Expense	250.00
550.28	Parking	24,000.00
550.29	Mileage Reimbursement	18,000.00
550.30	Advertising	1,050.00
550.32	Printing	500.00
550.34	Insurance - Liability / Casualty	1,300.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00
550.70	Surety & Fidelity	48,000.00
	<i>Other Services Totals</i>	\$827,310.00
<i>Utilities</i>		
550.22	Telephone/Internet	500.00
	<i>Utilities Totals</i>	\$500.00
<i>Fees</i>		
560.23	Background Check	150.00
560.60	Dues / Memberships	32,700.00
560.64	Meeting / Conference/ Training Fees	17,560.00
560.69	Bank Service Charges	50.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 20 - Budget and Finance		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
	<i>Fees Totals</i>	\$50,460.00
	<i>Non-Personnel Costs Totals</i>	\$892,870.00
<i>Transfers</i>		
590.10	Tax Collector Postage Reimbursement	900.00
590.12	Tax Collector Supplies Reimbursed	500.00
590.14	Refunds	525,000.00
590.30	To Governmental Units	26,029.00
	<i>Transfers Totals</i>	\$552,429.00
<i>Other</i>		
599.64	Landfill	90,000.00
	<i>Other Totals</i>	\$90,000.00
	Division 20 - Budget and Finance Totals	\$3,247,406.00
Division 30 - Administrative Services		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	1,036,929.00
510.16	Wages - Merit Increase	15,859.00
510.20	Wages Represented	457,650.00
510.35	Wages Overtime	3,500.00
510.50	Wages Longevity	4,000.00
	<i>Wages Totals</i>	\$1,517,938.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	92,944.00
520.15	Payroll Taxes Medicare	21,737.00
520.20	Payroll Taxes Unemployment	12,800.00
	<i>Payroll Taxes Totals</i>	\$127,481.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	7,500.00
530.40	Benefits Life Insurance	5,120.00
	<i>Benefits Totals</i>	\$12,620.00
	<i>Personnel Costs Totals</i>	\$1,658,039.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 30 - Administrative Services		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	12,900.00
540.22	Computer Software	43,500.00
540.70	Small Tools and Minor Equipment	2,640.00
	<i>Supplies Totals</i>	<u>\$59,040.00</u>
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	1,250,000.00
550.15	Other Contractual Services	522,825.00
550.25	Other Communication Expenses	4,800.00
550.27	Travel Expense	450.00
550.29	Mileage Reimbursement	1,450.00
550.30	Advertising	12,450.00
550.32	Printing	60,200.00
550.34	Insurance - Liability / Casualty	637,843.00
550.36	Insurance - Property	304,432.00
550.47	Repairs / Maintenance - Machinery and Equipment	6,100.00
550.48	Repairs / Maintenance - Misc	69,900.00
550.49	Repairs / Maintenance - Software	544,120.00
550.56	Site Rental	22,000.00
550.63	Insurance - Auto	98,246.00
	<i>Other Services Totals</i>	<u>\$3,534,816.00</u>
<i>Utilities</i>		
550.22	Telephone/Internet	206,350.00
	<i>Utilities Totals</i>	<u>\$206,350.00</u>
<i>Fees</i>		
560.60	Dues / Memberships	2,200.00
560.61	Subscriptions	200.00
560.64	Meeting / Conference/ Training Fees	15,175.00
	<i>Fees Totals</i>	<u>\$17,575.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$3,817,781.00</u>
<i>Transfers</i>		
590.24	Transfers To Individuals	15,000.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 30 - Administrative Services		
<i>Transfers</i>		
	<i>Transfers Totals</i>	\$15,000.00
Division 30 - Administrative Services	Totals	\$5,490,820.00
Division 40 - Correctional Services		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	1,324,073.00
510.16	Wages - Merit Increase	23,591.00
510.20	Wages Represented	16,637,345.00
510.35	Wages Overtime	1,448,000.00
510.40	Wages Shift Differential	168,000.00
510.45	Wages Holiday Pay	952,132.00
510.50	Wages Longevity	162,200.00
	<i>Wages Totals</i>	\$20,715,341.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	1,083,824.00
520.15	Payroll Taxes Medicare	250,984.00
520.20	Payroll Taxes Unemployment	126,900.00
	<i>Payroll Taxes Totals</i>	\$1,461,708.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	32,700.00
530.15	Benefits Uniform Allowance	204,100.00
530.20	Benefits Sick Leave Buy Back	78,739.00
530.25	Benefits Leave Buy Back (Union)	6,000.00
530.40	Benefits Life Insurance	51,520.00
	<i>Benefits Totals</i>	\$373,059.00
	<i>Personnel Costs Totals</i>	\$22,550,108.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	41,000.00
540.43	Clothing & Uniforms	21,100.00
540.46	Linens	7,600.00
540.49	Laundry Supplies	26,000.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 40 - Correctional Services		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.52	Kitchen & Groceries	965,000.00
540.58	Inmate Clothing	33,000.00
540.61	Inmate Supplies	180,000.00
540.70	Small Tools and Minor Equipment	5,500.00
550.85	Safety Supply	30,000.00
	<i>Supplies Totals</i>	\$1,309,200.00
<i>Other Services</i>		
550.15	Other Contractual Services	302,000.00
550.21	Medical / Dental/ Hospital Services	5,000.00
550.25	Other Communication Expenses	1,000.00
550.27	Travel Expense	440.00
550.29	Mileage Reimbursement	2,700.00
550.30	Advertising	1,050.00
550.32	Printing	2,800.00
550.34	Insurance - Liability / Casualty	113,812.00
550.45	Repairs / Maintenance - Buildings	104,000.00
550.46	Repairs / Maintenance - Pest Control	3,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	224,000.00
550.48	Repairs / Maintenance - Misc	17,000.00
	<i>Other Services Totals</i>	\$777,302.00
<i>Utilities</i>		
550.22	Telephone/Internet	9,500.00
550.38	Electricity	168,000.00
550.40	Gas	21,000.00
550.41	Sewer	60,000.00
550.43	Water	182,500.00
	<i>Utilities Totals</i>	\$441,000.00
<i>Fees</i>		
560.16	Blood Tests / Genetic Tests	4,000.00
560.22	Electronic Monitoring	5,000.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 40 - Correctional Services		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.35	Prisoner Care - Health	2,829,353.00
560.60	Dues / Memberships	1,020.00
560.64	Meeting / Conference/ Training Fees	27,300.00
	<i>Fees Totals</i>	<u>\$2,866,673.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$5,394,175.00</u>
<i>Transfers</i>		
590.26	To Institutions	1,146,450.00
	<i>Transfers Totals</i>	<u>\$1,146,450.00</u>
<i>Other</i>		
550.83	Outside Inmate Housing	200,000.00
	<i>Other Totals</i>	<u>\$200,000.00</u>
	Division 40 - Correctional Services Totals	<u>\$29,290,733.00</u>
Division 50 - Operational Services		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	941,762.00
510.16	Wages - Merit Increase	13,747.00
510.20	Wages Represented	1,242,444.00
510.35	Wages Overtime	122,000.00
510.40	Wages Shift Differential	11,230.00
510.50	Wages Longevity	10,000.00
	<i>Wages Totals</i>	<u>\$2,341,183.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	137,706.00
520.15	Payroll Taxes Medicare	32,205.00
520.20	Payroll Taxes Unemployment	24,000.00
	<i>Payroll Taxes Totals</i>	<u>\$193,911.00</u>
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	10,500.00
530.15	Benefits Uniform Allowance	6,475.00

Account	Account Description	2020 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 50	Operational Services	
	<i>Personnel Costs</i>	
	<i>Benefits</i>	
530.40	Benefits Life Insurance	15,520.00
	<i>Benefits Totals</i>	<u>\$32,495.00</u>
	<i>Personnel Costs Totals</i>	<u>\$2,567,589.00</u>
	<i>Non-Personnel Costs</i>	
	<i>Supplies</i>	
540.14	Office Supplies	17,200.00
540.16	Material & Supply Requisition	56,000.00
540.28	Parts	60,000.00
540.40	Cleaning Supplies	3,000.00
540.64	Vehicle Fuel - Gas	95,000.00
540.67	Vehicle Fuel - Diesel	2,000.00
540.70	Small Tools and Minor Equipment	9,900.00
	<i>Supplies Totals</i>	<u>\$243,100.00</u>
	<i>Other Services</i>	
550.15	Other Contractual Services	336,500.00
550.17	Management / Consulting Services	40,000.00
550.18	Engineering / Architectural	680,000.00
550.25	Other Communication Expenses	1,920.00
550.27	Travel Expense	4,400.00
550.29	Mileage Reimbursement	2,200.00
550.30	Advertising	2,325.00
550.32	Printing	1,850.00
550.34	Insurance - Liability / Casualty	767.00
550.45	Repairs / Maintenance - Buildings	105,500.00
550.46	Repairs / Maintenance - Pest Control	3,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	179,000.00
550.48	Repairs / Maintenance - Misc	26,000.00
550.50	Repairs / Maintenance - Roads	70,000.00
550.53	Rent of Buildings	16,800.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 50 - Operational Services		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.55	Rent of Machinery & Equipment	400.00
550.57	Lease / Machinery & Equipment	6,500.00
550.72	Repairs / Maintenance - Vehicle	34,000.00
	<i>Other Services Totals</i>	\$1,511,662.00
<i>Utilities</i>		
550.22	Telephone/Internet	28,175.00
550.38	Electricity	314,000.00
550.40	Gas	157,500.00
550.41	Sewer	21,500.00
550.43	Water	35,550.00
	<i>Utilities Totals</i>	\$556,725.00
<i>Fees</i>		
560.28	Inspection Fees	150.00
560.29	Licensing Fees	500.00
560.30	Zoning Hearing Board	1,500.00
560.31	Agricultural Program	13,950.00
560.60	Dues / Memberships	2,250.00
560.61	Subscriptions	14,000.00
560.64	Meeting / Conference/ Training Fees	8,050.00
560.67	Capital Ineligible	21,500.00
	<i>Fees Totals</i>	\$61,900.00
	<i>Non-Personnel Costs Totals</i>	\$2,373,387.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	15,000.00
	<i>Machinery Totals</i>	\$15,000.00
	<i>Capital Assets Totals</i>	\$15,000.00
	Division 50 - Operational Services Totals	\$4,955,976.00
Division 60 - Judicial Records		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	623,731.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 60 - Judicial Records		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.16	Wages - Merit Increase	10,998.00
510.20	Wages Represented	3,006,209.00
510.30	Wages On-Call	5,000.00
510.35	Wages Overtime	120,100.00
510.50	Wages Longevity	30,300.00
	<i>Wages Totals</i>	\$3,796,338.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	225,066.00
520.15	Payroll Taxes Medicare	52,634.00
520.20	Payroll Taxes Unemployment	41,200.00
	<i>Payroll Taxes Totals</i>	\$318,900.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	24,000.00
530.15	Benefits Uniform Allowance	800.00
530.40	Benefits Life Insurance	16,440.00
	<i>Benefits Totals</i>	\$41,240.00
	<i>Personnel Costs Totals</i>	\$4,156,478.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	47,200.00
540.43	Clothing & Uniforms	36,000.00
540.70	Small Tools and Minor Equipment	18,350.00
550.85	Safety Supply	11,000.00
	<i>Supplies Totals</i>	\$112,550.00
<i>Other Services</i>		
550.25	Other Communication Expenses	1,440.00
550.29	Mileage Reimbursement	325.00
550.30	Advertising	4,050.00
550.32	Printing	10,000.00
550.33	Books	415.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 60 - Judicial Records		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.34	Insurance - Liability / Casualty	42,143.00
550.45	Repairs / Maintenance - Buildings	16,200.00
550.47	Repairs / Maintenance - Machinery and Equipment	32,000.00
550.49	Repairs / Maintenance - Software	49,137.00
	<i>Other Services Totals</i>	\$155,710.00
<i>Utilities</i>		
550.22	Telephone/Internet	15,000.00
550.38	Electricity	20,000.00
550.40	Gas	8,000.00
550.41	Sewer	600.00
550.43	Water	5,000.00
	<i>Utilities Totals</i>	\$48,600.00
<i>Fees</i>		
560.50	Capias Related Expenses	28,000.00
560.60	Dues / Memberships	5,500.00
560.64	Meeting / Conference/ Training Fees	15,500.00
	<i>Fees Totals</i>	\$49,000.00
	<i>Non-Personnel Costs Totals</i>	\$365,860.00
<i>Other</i>		
550.86	Prisoner Transport	10,000.00
599.22	Forensic Examinations	140,000.00
599.25	Toxicology	65,000.00
599.28	Burial Benefits	22,500.00
599.37	View and Inquests	66,000.00
599.40	Removals	25,000.00
	<i>Other Totals</i>	\$328,500.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	5,000.00
	<i>Machinery Totals</i>	\$5,000.00
	<i>Capital Assets Totals</i>	\$5,000.00
	Division 60 - Judicial Records Totals	\$4,855,838.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 70 - Human Services		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	54,733.00
510.16	Wages - Merit Increase	985.00
510.20	Wages Represented	94,631.00
	<i>Wages Totals</i>	\$150,349.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	9,261.00
520.15	Payroll Taxes Medicare	2,959.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	\$13,820.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	640.00
	<i>Benefits Totals</i>	\$640.00
	<i>Personnel Costs Totals</i>	\$164,809.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	1,500.00
540.31	Memorial Day Expense	5,870.00
	<i>Supplies Totals</i>	\$7,370.00
<i>Other Services</i>		
550.27	Travel Expense	750.00
550.29	Mileage Reimbursement	2,000.00
550.30	Advertising	360.00
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
	<i>Other Services Totals</i>	\$6,860.00
<i>Utilities</i>		
550.22	Telephone/Internet	2,140.00
	<i>Utilities Totals</i>	\$2,140.00
<i>Fees</i>		
560.60	Dues / Memberships	300.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 70 - Human Services		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.61	Subscriptions	400.00
560.64	Meeting / Conference/ Training Fees	600.00
	<i>Fees Totals</i>	<u>\$1,300.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$17,670.00</u>
<i>Transfers</i>		
590.34	Transfers	8,657,108.00
	<i>Transfers Totals</i>	<u>\$8,657,108.00</u>
<i>Other</i>		
599.28	Burial Benefits	99,477.00
599.31	Miscellaneous Burial Expense	10,000.00
599.34	Cemetery Markers	75,000.00
	<i>Other Totals</i>	<u>\$184,477.00</u>
	Division 70 - Human Services Totals	<u>\$9,024,064.00</u>
Division 80 - Public Defender		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	284,947.00
510.16	Wages - Merit Increase	5,137.00
510.20	Wages Represented	1,865,695.00
510.50	Wages Longevity	2,200.00
	<i>Wages Totals</i>	<u>\$2,157,979.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	133,147.00
520.15	Payroll Taxes Medicare	31,139.00
520.20	Payroll Taxes Unemployment	19,600.00
	<i>Payroll Taxes Totals</i>	<u>\$183,886.00</u>
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	4,500.00
530.15	Benefits Uniform Allowance	600.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 80 - Public Defender		
Personnel Costs		
Benefits		
530.40	Benefits Life Insurance	7,840.00
	<i>Benefits Totals</i>	<u>\$12,940.00</u>
	<i>Personnel Costs Totals</i>	<u>\$2,354,805.00</u>
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	8,600.00
540.70	Small Tools and Minor Equipment	500.00
	<i>Supplies Totals</i>	<u>\$9,100.00</u>
Other Services		
550.20	Stenographing Services	10,000.00
550.27	Travel Expense	9,500.00
550.29	Mileage Reimbursement	5,000.00
550.30	Advertising	713.00
550.33	Books	6,000.00
550.70	Surety & Fidelity	20,948.00
	<i>Other Services Totals</i>	<u>\$52,161.00</u>
Fees		
560.17	Examinations / Witnesses	85,000.00
560.60	Dues / Memberships	9,000.00
560.61	Subscriptions	57,000.00
560.64	Meeting / Conference/ Training Fees	20,000.00
	<i>Fees Totals</i>	<u>\$171,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$232,261.00</u>
	Division 80 - Public Defender Totals	<u>\$2,587,066.00</u>
Division 90 - Retirement		
Personnel Costs		
Wages		
510.15	Wages Non-Represented	70,080.00
	<i>Wages Totals</i>	<u>\$70,080.00</u>

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 90 - Retirement		
<i>Personnel Costs</i>		
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	4,345.00
520.15	Payroll Taxes Medicare	1,016.00
520.20	Payroll Taxes Unemployment	800.00
	<i>Payroll Taxes Totals</i>	\$6,161.00
<i>Benefits</i>		
530.30	Benefits Health Insurance	16,545.00
530.40	Benefits Life Insurance	160.00
530.45	Benefits Retirement	13,402.00
	<i>Benefits Totals</i>	\$30,107.00
	<i>Personnel Costs Totals</i>	\$106,348.00
	Division 90 - Retirement Totals	\$106,348.00
Division 95 - Debt Service		
<i>Debt Service</i>		
<i>Principal</i>		
570.44	2003-C Series	1,158,612.00
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	960,000.00
570.69	2015-A Bond Principal	3,405,000.00
570.71	2015-B Bond Principal	3,950,000.00
570.73	2017 LRB Principal	3,010,000.00
570.77	2017A GO Bond Principal	1,610,000.00
570.79	2017B GO Bond Principal	650,000.00
	<i>Principal Totals</i>	\$14,758,612.00
<i>Interest and Fiscal Charges</i>		
570.15	2003-C Series Interest	100,350.00
570.34	2008-D Interest	102,600.00
570.35	2008-E Interest	100,400.00
570.36	2009 GO Notes Interest	300,000.00
570.37	2009 GO Bonds Interest	200,000.00

Account	Account Description	2020 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 95 - Debt Service		
<i>Debt Service</i>		
<i>Interest and Fiscal Charges</i>		
570.68	Tax Anticipation Note / Temp Loan	250,000.00
570.70	2015-A Bond Interest	4,506,750.00
570.72	2015-B Bond Interest	422,750.00
570.74	2017 LRB Interest	1,667,000.00
570.78	2017A GO Bond Interest	1,820,500.00
570.80	2017B GO Bond Interest	311,000.00
	<i>Interest and Fiscal Charges Totals</i>	\$9,781,350.00
	<i>Debt Service Totals</i>	\$24,539,962.00
	Division 95 - Debt Service Totals	\$24,539,962.00
Division 96 - Inter/Government		
<i>Transfers</i>		
590.26	To Institutions	6,443,146.00
590.30	To Governmental Units	20,000.00
590.32	To Non Governmental Units	1,762,212.00
	<i>Transfers Totals</i>	\$8,225,358.00
	Division 96 - Inter/Government Totals	\$8,225,358.00
Division 99 - County Reserve Fund		
<i>Other</i>		
585.10	Reserve Fund	472,325.00
	<i>Other Totals</i>	\$472,325.00
	Division 99 - County Reserve Fund Totals	\$472,325.00
	EXPENSE TOTALS	\$152,355,677.00
Fund 100 - General Fund Totals		
	REVENUE TOTALS	\$152,355,677.00
	EXPENSE TOTALS	\$152,355,677.00
Fund 100 - General Fund Totals		\$0.00
Fund 107 - Coroner's VSIA		
REVENUE		
Division 60 - Judicial Records		
<i>Grants</i>		
<i>State Grants</i>		
435.38	VSIA Act 2004 122	35,000.00

Account	Account Description	2020 County Council Adopt
Fund 107	Coroner's VSIA	
REVENUE		
Division 60	Judicial Records	
Grants		
State Grants		
	<i>State Grants Totals</i>	\$35,000.00
	<i>Grants Totals</i>	\$35,000.00
Transfers		
450.80	Carry Forward	80,000.00
	<i>Transfers Totals</i>	\$80,000.00
	Division 60 - Judicial Records Totals	\$115,000.00
	REVENUE TOTALS	\$115,000.00
EXPENSE		
Division 60	Judicial Records	
Non-Personnel Costs		
Supplies		
540.70	Small Tools and Minor Equipment	107,000.00
	<i>Supplies Totals</i>	\$107,000.00
Other Services		
550.54	Rent of Storage Space	8,000.00
	<i>Other Services Totals</i>	\$8,000.00
	<i>Non-Personnel Costs Totals</i>	\$115,000.00
	Division 60 - Judicial Records Totals	\$115,000.00
	EXPENSE TOTALS	\$115,000.00
Fund 107	Coroner's VSIA Totals	
	REVENUE TOTALS	\$115,000.00
	EXPENSE TOTALS	\$115,000.00
Fund 107	Coroner's VSIA Totals	\$0.00
Fund 194	PNC Series A 2008 Project	
REVENUE		
Division 50	Operational Services	
Transfers		
450.80	Carry Forward	5,509,471.00
	<i>Transfers Totals</i>	\$5,509,471.00

Account	Account Description	2020 County Council Adopt
Fund 194	PNC Series A 2008 Project	
REVENUE		
Division 50	Operational Services	
Interest		
455.13	Interest Income	200.00
	<i>Interest Totals</i>	<u>\$200.00</u>
Division 50	Operational Services Totals	<u>\$5,509,671.00</u>
	REVENUE TOTALS	<u>\$5,509,671.00</u>
EXPENSE		
Division 50	Operational Services	
Non-Personnel Costs		
Other Services		
550.15	Other Contractual Services	5,509,671.00
	<i>Other Services Totals</i>	<u>\$5,509,671.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$5,509,671.00</u>
Division 50	Operational Services Totals	<u>\$5,509,671.00</u>
	EXPENSE TOTALS	<u>\$5,509,671.00</u>
Fund 194	PNC Series A 2008 Project Totals	
	REVENUE TOTALS	<u>\$5,509,671.00</u>
	EXPENSE TOTALS	<u>\$5,509,671.00</u>
Fund 194	PNC Series A 2008 Project Totals	<u>\$0.00</u>
Fund 200	Liquid Fuels	
REVENUE		
Division 50	Operational Services	
Fees		
415.52	Sale of Supplies	1,000.00
470.32	Other Fees and Licenses	1,000.00
	<i>Fees Totals</i>	<u>\$2,000.00</u>
Grants		
State Grants		
435.12	PennDot	1,200,000.00
	<i>State Grants Totals</i>	<u>\$1,200,000.00</u>
	<i>Grants Totals</i>	<u>\$1,200,000.00</u>
Interest		
455.13	Interest Income	500.00
455.16	Interest Income - Investments	250.00
	<i>Interest Totals</i>	<u>\$750.00</u>

Account	Account Description	2020 County Council Adopt
Fund 200 - Liquid Fuels		
REVENUE		
Division 50 - Operational Services		
<i>Reimbursements</i>		
460.13	Road Lighting Reimbursement	40,000.00
	<i>Reimbursements Totals</i>	\$40,000.00
	Division 50 - Operational Services Totals	\$1,242,750.00
	REVENUE TOTALS	\$1,242,750.00
EXPENSE		
Division 50 - Operational Services		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.67	Vehicle Fuel - Diesel	35,000.00
	<i>Supplies Totals</i>	\$35,000.00
<i>Other Services</i>		
550.50	Repairs / Maintenance - Roads	712,550.00
550.55	Rent of Machinery & Equipment	5,000.00
550.72	Repairs / Maintenance - Vehicle	100,000.00
	<i>Other Services Totals</i>	\$817,550.00
<i>Utilities</i>		
550.39	Electricity / Highway / Lighting	80,000.00
550.40	Gas	6,000.00
550.42	Sanitation	4,000.00
	<i>Utilities Totals</i>	\$90,000.00
<i>Fees</i>		
560.62	Anti Skid	50,000.00
560.63	Salt	250,000.00
560.69	Bank Service Charges	200.00
	<i>Fees Totals</i>	\$300,200.00
	<i>Non-Personnel Costs Totals</i>	\$1,242,750.00
	Division 50 - Operational Services Totals	\$1,242,750.00
	EXPENSE TOTALS	\$1,242,750.00
Fund 200 - Liquid Fuels Totals		
	REVENUE TOTALS	\$1,242,750.00
	EXPENSE TOTALS	\$1,242,750.00
Fund 200 - Liquid Fuels Totals		\$0.00

Account	Account Description	2020 County Council Adopt
Fund 201 - Act 44 Bridge Account		
REVENUE		
Division 50 - Operational Services		
Grants		
State Grants		
435.12	PennDot	150,000.00
	<i>State Grants Totals</i>	\$150,000.00
	<i>Grants Totals</i>	\$150,000.00
	<i>Transfers</i>	
450.80	Carry Forward	60,000.00
	<i>Transfers Totals</i>	\$60,000.00
	<i>Interest</i>	
455.13	Interest Income	500.00
	<i>Interest Totals</i>	\$500.00
	Division 50 - Operational Services Totals	\$210,500.00
	REVENUE TOTALS	\$210,500.00
EXPENSE		
Division 50 - Operational Services		
Other		
599.13	General Construction Contracts	210,500.00
	<i>Other Totals</i>	\$210,500.00
	Division 50 - Operational Services Totals	\$210,500.00
	EXPENSE TOTALS	\$210,500.00
	Fund 201 - Act 44 Bridge Account Totals	
	REVENUE TOTALS	\$210,500.00
	EXPENSE TOTALS	\$210,500.00
	Fund 201 - Act 44 Bridge Account Totals	\$0.00
Fund 202 - Aid System To Road & Bridges		
REVENUE		
Division 50 - Operational Services		
Grants		
Federal Grants		
440.10	Department of Transportation	1,417,487.00
	<i>Federal Grants Totals</i>	\$1,417,487.00
	<i>State Grants</i>	
435.12	PennDot	354,372.00
	<i>State Grants Totals</i>	\$354,372.00
	<i>Grants Totals</i>	\$1,771,859.00



Account	Account Description	2020 County Council Adopt
Fund 202	Aid System To Road & Bridges	
REVENUE		
	Division 50 - Operational Services Totals	\$1,771,859.00
	REVENUE TOTALS	\$1,771,859.00
EXPENSE		
	Division 50 - Operational Services	
	Other	
599.13	General Construction Contracts	1,771,859.00
	Other Totals	\$1,771,859.00
	Division 50 - Operational Services Totals	\$1,771,859.00
	EXPENSE TOTALS	\$1,771,859.00
Fund 202	Aid System To Road & Bridges Totals	
	REVENUE TOTALS	\$1,771,859.00
	EXPENSE TOTALS	\$1,771,859.00
Fund 202	Aid System To Road & Bridges Totals	\$0.00
Fund 205	Act 13 Bridge Fund	
REVENUE		
	Division 50 - Operational Services	
	Grants	
	State Grants	
435.12	PennDot	550,000.00
	State Grants Totals	\$550,000.00
	Grants Totals	\$550,000.00
	Transfers	
450.80	Carry Forward	1,700,000.00
	Transfers Totals	\$1,700,000.00
	Interest	
455.13	Interest Income	10,000.00
	Interest Totals	\$10,000.00
	Division 50 - Operational Services Totals	\$2,260,000.00
	REVENUE TOTALS	\$2,260,000.00
EXPENSE		
	Division 50 - Operational Services	
	Non-Personnel Costs	
	Other Services	
550.17	Management / Consulting Services	260,000.00
	Other Services Totals	\$260,000.00
	Non-Personnel Costs Totals	\$260,000.00

Account	Account Description	2020 County Council Adopt
Fund 205 - Act 13 Bridge Fund		
EXPENSE		
Division 50 - Operational Services		
Other		
599.13	General Construction Contracts	2,000,000.00
	<i>Other Totals</i>	\$2,000,000.00
Division 50 - Operational Services	Totals	\$2,260,000.00
	EXPENSE TOTALS	\$2,260,000.00
Fund 205 - Act 13 Bridge Fund	Totals	
	REVENUE TOTALS	\$2,260,000.00
	EXPENSE TOTALS	\$2,260,000.00
Fund 205 - Act 13 Bridge Fund	Totals	\$0.00
Fund 206 - Act 13 Marcellus Shale		
REVENUE		
Division 50 - Operational Services		
Transfers		
450.80	Carry Forward	120,000.00
	<i>Transfers Totals</i>	\$120,000.00
Other		
445.10	Other Income	250,000.00
	<i>Other Totals</i>	\$250,000.00
Division 50 - Operational Services	Totals	\$370,000.00
	REVENUE TOTALS	\$370,000.00
EXPENSE		
Division 50 - Operational Services		
Non-Personnel Costs		
Other Services		
550.15	Other Contractual Services	360,000.00
	<i>Other Services Totals</i>	\$360,000.00
Utilities		
550.38	Electricity	4,000.00
550.43	Water	6,000.00
	<i>Utilities Totals</i>	\$10,000.00
	<i>Non-Personnel Costs Totals</i>	\$370,000.00
Division 50 - Operational Services	Totals	\$370,000.00
	EXPENSE TOTALS	\$370,000.00
Fund 206 - Act 13 Marcellus Shale	Totals	



Account	Account Description	2020 County Council Adopt
	REVENUE TOTALS	\$370,000.00
	EXPENSE TOTALS	\$370,000.00
Fund 206 - Act 13 Marcellus Shale Totals		\$0.00
Fund 207 - Act 89 Account		
REVENUE		
Division 50 - Operational Services		
Grants		
State Grants		
435.12	PennDot	300,000.00
	<i>State Grants Totals</i>	\$300,000.00
	<i>Grants Totals</i>	\$300,000.00
Transfers		
450.80	Carry Forward	30,000.00
	<i>Transfers Totals</i>	\$30,000.00
Reimbursements		
460.28	Expense Reimbursement	2,500,000.00
	<i>Reimbursements Totals</i>	\$2,500,000.00
	Division 50 - Operational Services Totals	\$2,830,000.00
	REVENUE TOTALS	\$2,830,000.00
EXPENSE		
Division 50 - Operational Services		
Other		
599.13	General Construction Contracts	2,830,000.00
	<i>Other Totals</i>	\$2,830,000.00
	Division 50 - Operational Services Totals	\$2,830,000.00
	EXPENSE TOTALS	\$2,830,000.00
Fund 207 - Act 89 Account Totals		
	REVENUE TOTALS	\$2,830,000.00
	EXPENSE TOTALS	\$2,830,000.00
Fund 207 - Act 89 Account Totals		\$0.00
Fund 208 - 2017 Energy Savings Fund		
REVENUE		
Division 50 - Operational Services		
Transfers		
450.80	Carry Forward	2,900,000.00
	<i>Transfers Totals</i>	\$2,900,000.00
	Division 50 - Operational Services Totals	\$2,900,000.00
	REVENUE TOTALS	\$2,900,000.00

Account	Account Description	2020 County Council Adopt
Fund 208	2017 Energy Savings Fund	
	EXPENSE	
	Division 50 - Operational Services	
	Non-Personnel Costs	
	Other Services	
550.15	Other Contractual Services	2,900,000.00
	<i>Other Services Totals</i>	\$2,900,000.00
	<i>Non-Personnel Costs Totals</i>	\$2,900,000.00
	Division 50 - Operational Services Totals	\$2,900,000.00
	EXPENSE TOTALS	\$2,900,000.00
Fund 208	2017 Energy Savings Fund Totals	
	REVENUE TOTALS	\$2,900,000.00
	EXPENSE TOTALS	\$2,900,000.00
Fund 208	2017 Energy Savings Fund Totals	\$0.00
Fund 209	W. Nanticoke Bridge DCED	
	REVENUE	
	Division 50 - Operational Services	
	Transfers	
450.80	Carry Forward	150,000.00
	<i>Transfers Totals</i>	\$150,000.00
	Division 50 - Operational Services Totals	\$150,000.00
	REVENUE TOTALS	\$150,000.00
	EXPENSE	
	Division 50 - Operational Services	
	Non-Personnel Costs	
	Other Services	
550.15	Other Contractual Services	150,000.00
	<i>Other Services Totals</i>	\$150,000.00
	<i>Non-Personnel Costs Totals</i>	\$150,000.00
	Division 50 - Operational Services Totals	\$150,000.00
	EXPENSE TOTALS	\$150,000.00
Fund 209	W. Nanticoke Bridge DCED Totals	
	REVENUE TOTALS	\$150,000.00
	EXPENSE TOTALS	\$150,000.00
Fund 209	W. Nanticoke Bridge DCED Totals	\$0.00

Account	Account Description	2020 County Council Adopt
Fund 210 - 5 Dollar Local Use Fee		
REVENUE		
Division 50 - Operational Services		
Grants		
State Grants		
435.12	PennDot	1,400,000.00
	<i>State Grants Totals</i>	\$1,400,000.00
	<i>Grants Totals</i>	\$1,400,000.00
	<i>Interest</i>	
455.13	Interest Income	3,000.00
	<i>Interest Totals</i>	\$3,000.00
	Division 50 - Operational Services Totals	\$1,403,000.00
	REVENUE TOTALS	\$1,403,000.00
EXPENSE		
Division 50 - Operational Services		
Non-Personnel Costs		
Other Services		
550.15	Other Contractual Services	1,403,000.00
	<i>Other Services Totals</i>	\$1,403,000.00
	<i>Non-Personnel Costs Totals</i>	\$1,403,000.00
	Division 50 - Operational Services Totals	\$1,403,000.00
	EXPENSE TOTALS	\$1,403,000.00
Fund 210 - 5 Dollar Local Use Fee Totals		
	REVENUE TOTALS	\$1,403,000.00
	EXPENSE TOTALS	\$1,403,000.00
Fund 210 - 5 Dollar Local Use Fee Totals		\$0.00
Fund 260 - Luzerne County 911 State Reimb.		
REVENUE		
Division 50 - Operational Services		
Grants		
State Grants		
435.37	PEMA 9-1-1 Revenue	6,393,275.00
	<i>State Grants Totals</i>	\$6,393,275.00
	<i>Grants Totals</i>	\$6,393,275.00
	<i>Transfers</i>	
450.80	Carry Forward	324,225.00
	<i>Transfers Totals</i>	\$324,225.00

Account	Account Description	2020 County Council Adopt
Fund 260	Luzerne County 911 State Reimb.	
REVENUE		
Division 50	Operational Services	
Interest		
455.13	Interest Income	8,500.00
	<i>Interest Totals</i>	<u>\$8,500.00</u>
	<i>Reimbursements</i>	
460.31	Special Expense Reimbursement	34,000.00
	<i>Reimbursements Totals</i>	<u>\$34,000.00</u>
	Division 50 - Operational Services Totals	<u>\$6,760,000.00</u>
	REVENUE TOTALS	<u>\$6,760,000.00</u>
EXPENSE		
Division 50	Operational Services	
Personnel Costs		
Wages		
510.15	Wages Non-Represented	1,103,035.00
510.16	Wages - Merit Increase	19,854.00
510.20	Wages Represented	2,827,379.00
510.35	Wages Overtime	502,206.00
510.40	Wages Shift Differential	55,000.00
510.45	Wages Holiday Pay	85,000.00
510.50	Wages Longevity	5,750.00
	<i>Wages Totals</i>	<u>\$4,598,224.00</u>
	<i>Payroll Taxes</i>	
520.10	Payroll Taxes Social Security - FICA	284,907.00
520.15	Payroll Taxes Medicare	66,627.00
520.20	Payroll Taxes Unemployment	38,000.00
	<i>Payroll Taxes Totals</i>	<u>\$389,534.00</u>
	<i>Benefits</i>	
530.10	Benefits Health Care Opt Out	3,000.00
530.30	Benefits Health Insurance	120,000.00
530.40	Benefits Life Insurance	15,200.00
530.45	Benefits Retirement	150,000.00
	<i>Benefits Totals</i>	<u>\$288,200.00</u>
	<i>Personnel Costs Totals</i>	<u>\$5,275,958.00</u>

Account	Account Description	2020 County Council Adopt
Fund 260	Luzerne County 911 State Reimb.	
EXPENSE		
Division 50 - Operational Services		
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	7,500.00
540.70	Small Tools and Minor Equipment	2,500.00
540.73	Postage	2,000.00
	<i>Supplies Totals</i>	\$12,000.00
Other Services		
550.15	Other Contractual Services	769,000.00
550.17	Management / Consulting Services	30,000.00
550.19	Special Legal Services	1,200.00
550.24	Freight & Express Charges	1,000.00
550.32	Printing	500.00
550.34	Insurance - Liability / Casualty	15,000.00
550.45	Repairs / Maintenance - Buildings	4,500.00
550.48	Repairs / Maintenance - Misc	2,500.00
550.56	Site Rental	75,000.00
550.84	Managed Print Services	8,920.00
	<i>Other Services Totals</i>	\$907,620.00
Utilities		
550.22	Telephone/Internet	265,000.00
550.38	Electricity	75,000.00
550.40	Gas	14,000.00
550.41	Sewer	1,950.00
550.43	Water	2,000.00
	<i>Utilities Totals</i>	\$357,950.00
Fees		
560.23	Background Check	2,000.00
560.24	Interpreter Service	10,000.00
560.28	Inspection Fees	2,300.00
560.32	Addressing / Mapping	3,500.00
560.48	Public Information Programs	7,500.00
560.49	Fuel Tower Site PSAP	2,500.00
560.60	Dues / Memberships	3,200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Council Adopt
Fund 260	Luzerne County 911 State Reimb.	
EXPENSE		
Division 50 - Operational Services		
Non-Personnel Costs		
Fees		
560.64	Meeting / Conference/ Training Fees	8,000.00
560.65	Training	35,000.00
560.67	Capital Ineligible	30,000.00
560.68	Miscellaneous Expense	62,472.00
<i>Fees Totals</i>		\$166,472.00
Cost Allocations		
560.02	Indirect Cost Allocation	40,000.00
<i>Cost Allocations Totals</i>		\$40,000.00
<i>Non-Personnel Costs Totals</i>		\$1,484,042.00
Division 50 - Operational Services Totals		\$6,760,000.00
EXPENSE TOTALS		\$6,760,000.00
Fund 260	Luzerne County 911 State Reimb. Totals	
REVENUE TOTALS		\$6,760,000.00
EXPENSE TOTALS		\$6,760,000.00
Fund 260	Luzerne County 911 State Reimb. Totals	\$0.00
Fund 265	Luzerne Cty 911 Digital Upgrade	
REVENUE		
Division 50 - Operational Services		
Grants		
State Grants		
435.10	State Grants - PCCD	1,330,000.00
<i>State Grants Totals</i>		\$1,330,000.00
<i>Grants Totals</i>		\$1,330,000.00
Transfers		
450.80	Carry Forward	1,000,000.00
<i>Transfers Totals</i>		\$1,000,000.00
Proceeds		
465.20	General Obligation Bond Proceeds	18,470,000.00
<i>Proceeds Totals</i>		\$18,470,000.00
Division 50 - Operational Services Totals		\$20,800,000.00
REVENUE TOTALS		\$20,800,000.00

Account	Account Description	2020 County Council Adopt
Fund 265	Luzerne Cty 911 Digital Upgrade	
EXPENSE		
Division 50 - Operational Services		
Non-Personnel Costs		
Other Services		
550.15	Other Contractual Services	2,800,000.00
	<i>Other Services Totals</i>	\$2,800,000.00
	<i>Non-Personnel Costs Totals</i>	\$2,800,000.00
Capital Assets		
Machinery		
599.46	Machinery and Equipment > \$5000.00	18,000,000.00
	<i>Machinery Totals</i>	\$18,000,000.00
	<i>Capital Assets Totals</i>	\$18,000,000.00
	Division 50 - Operational Services Totals	\$20,800,000.00
	EXPENSE TOTALS	\$20,800,000.00
Fund 265	Luzerne Cty 911 Digital Upgrade Totals	
	REVENUE TOTALS	\$20,800,000.00
	EXPENSE TOTALS	\$20,800,000.00
Fund 265	Luzerne Cty 911 Digital Upgrade Totals	\$0.00
Fund 270	Juv Prob JCJC Grant in Aid	
REVENUE		
Division 13 - Courts		
Grants		
State Grants		
435.10	State Grants - PCCD	10,000.00
435.44	Other Grants - State	569,276.00
	<i>State Grants Totals</i>	\$579,276.00
	<i>Grants Totals</i>	\$579,276.00
Other		
440.19	Juvenile Probation Income from Garden	500.00
	<i>Other Totals</i>	\$500.00
	Division 13 - Courts Totals	\$579,776.00
	REVENUE TOTALS	\$579,776.00
EXPENSE		
Division 13 - Courts		
Non-Personnel Costs		
Fees		
560.64	Meeting / Conference/ Training Fees	10,000.00

Account	Account Description	2020 County Council Adopt
Fund 270	Juv Prob JCJC Grant in Aid	
EXPENSE		
Division 13 - Courts		
Non-Personnel Costs		
Fees		
	<i>Fees Totals</i>	\$10,000.00
	<i>Non-Personnel Costs Totals</i>	\$10,000.00
Transfers		
590.34	Transfers	569,276.00
	<i>Transfers Totals</i>	\$569,276.00
Other		
560.83	Juvenile Probation Expense from Garden	500.00
	<i>Other Totals</i>	\$500.00
	Division 13 - Courts Totals	\$579,776.00
	EXPENSE TOTALS	\$579,776.00
Fund 270 - Juv Prob JCJC Grant in Aid Totals		
	REVENUE TOTALS	\$579,776.00
	EXPENSE TOTALS	\$579,776.00
Fund 270 - Juv Prob JCJC Grant in Aid Totals		
		\$0.00
Fund 271	Juvenile Court Restitution	
REVENUE		
Division 13 - Courts		
Grants		
State Grants		
435.42	Restitution Fund Act	30,000.00
	<i>State Grants Totals</i>	\$30,000.00
	<i>Grants Totals</i>	\$30,000.00
	Division 13 - Courts Totals	\$30,000.00
	REVENUE TOTALS	\$30,000.00
EXPENSE		
Division 13 - Courts		
Non-Personnel Costs		
Fees		
560.53	Juv Compensation for Victims	10,000.00
560.54	Individual Compensation for Victims	20,000.00

Account	Account Description	2020 County Council Adopt
Fund	271 - Juvenile Court Restitution	
EXPENSE		
Division	13 - Courts	
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
	<i>Fees Totals</i>	\$30,000.00
	<i>Non-Personnel Costs Totals</i>	\$30,000.00
Division	13 - Courts Totals	\$30,000.00
	EXPENSE TOTALS	\$30,000.00
Fund	271 - Juvenile Court Restitution Totals	
	REVENUE TOTALS	\$30,000.00
	EXPENSE TOTALS	\$30,000.00
Fund	271 - Juvenile Court Restitution Totals	\$0.00
Fund	280 - Adult Probation-Special Acct	
REVENUE		
Division	13 - Courts	
<i>Grants</i>		
<i>State Grants</i>		
435.44	Other Grants - State	337,173.00
	<i>State Grants Totals</i>	\$337,173.00
	<i>Grants Totals</i>	\$337,173.00
<i>Transfers</i>		
450.70	Transfer from Adult Probation Offenders Supervisory	1,000,000.00
	<i>Transfers Totals</i>	\$1,000,000.00
Division	13 - Courts Totals	\$1,337,173.00
	REVENUE TOTALS	\$1,337,173.00
EXPENSE		
Division	13 - Courts	
<i>Transfers</i>		
590.30	To Governmental Units	750,000.00
590.34	Transfers	337,173.00
	<i>Transfers Totals</i>	\$1,087,173.00

Account	Account Description	2020 County Council Adopt
Fund 280	Adult Probation-Special Acct	
EXPENSE		
Division 13 - Courts		
Capital Assets		
Machinery		
599.46	Machinery and Equipment > \$5000.00	250,000.00
	<i>Machinery Totals</i>	\$250,000.00
	<i>Capital Assets Totals</i>	\$250,000.00
	Division 13 - Courts Totals	\$1,337,173.00
	EXPENSE TOTALS	\$1,337,173.00
Fund 280 - Adult Probation-Special Acct Totals		
	REVENUE TOTALS	\$1,337,173.00
	EXPENSE TOTALS	\$1,337,173.00
Fund 280 - Adult Probation-Special Acct Totals \$0.00		
Fund 281	Drug & Alcohol RIP Program	
REVENUE		
Division 13 - Courts		
Grants		
State Grants		
435.10	State Grants - PCCD	273,575.00
	<i>State Grants Totals</i>	\$273,575.00
	<i>Grants Totals</i>	\$273,575.00
	Division 13 - Courts Totals	\$273,575.00
	REVENUE TOTALS	\$273,575.00
EXPENSE		
Division 13 - Courts		
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	16,039.00
	<i>Supplies Totals</i>	\$16,039.00
<i>Other Services</i>		
550.17	Management / Consulting Services	154,752.00
	<i>Other Services Totals</i>	\$154,752.00
	<i>Non-Personnel Costs Totals</i>	\$170,791.00
<i>Transfers</i>		
590.34	Transfers	102,784.00
	<i>Transfers Totals</i>	\$102,784.00
	Division 13 - Courts Totals	\$273,575.00

Account	Account Description	2020 County Council Adopt
Fund 281 - Drug & Alcohol RIP Program		
	EXPENSE TOTALS	\$273,575.00
Fund 281 - Drug & Alcohol RIP Program	Totals	
	REVENUE TOTALS	\$273,575.00
	EXPENSE TOTALS	\$273,575.00
Fund 281 - Drug & Alcohol RIP Program	Totals	\$0.00
Fund 300 - Workers Comp-Operations		
	REVENUE	
Division 30 - Administrative Services		
Transfers		
450.50	General Fund Transfer/Appropriation	1,250,000.00
	Transfers Totals	\$1,250,000.00
Division 30 - Administrative Services	Totals	\$1,250,000.00
	REVENUE TOTALS	\$1,250,000.00
	EXPENSE	
Division 30 - Administrative Services		
Non-Personnel Costs		
Other Services		
550.37	Claims Expense	1,250,000.00
	Other Services Totals	\$1,250,000.00
	Non-Personnel Costs Totals	\$1,250,000.00
Division 30 - Administrative Services	Totals	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00
Fund 300 - Workers Comp-Operations	Totals	
	REVENUE TOTALS	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00
Fund 300 - Workers Comp-Operations	Totals	\$0.00
Fund 350 - Wyoming Valley Airport Grant		
	REVENUE	
Division 50 - Operational Services		
Rent		
430.20	Wyoming Valley Airport Lease	13,900.00
	Rent Totals	\$13,900.00
Grants		
Federal Grants		
440.10	Department of Transportation	478,500.00
	Federal Grants Totals	\$478,500.00

Account	Account Description	2020 County Council Adopt
Fund 350 - Wyoming Valley Airport Grant		
REVENUE		
Division 50 - Operational Services		
Grants		
State Grants		
435.12 PennDot		113,450.00
	<i>State Grants Totals</i>	\$113,450.00
	<i>Grants Totals</i>	\$591,950.00
<i>Interest</i>		
455.13 Interest Income		10.00
	<i>Interest Totals</i>	\$10.00
	Division 50 - Operational Services Totals	\$605,860.00
	REVENUE TOTALS	\$605,860.00
EXPENSE		
Division 50 - Operational Services		
Non-Personnel Costs		
Other Services		
550.15 Other Contractual Services		300,000.00
550.18 Engineering / Architectural		275,000.00
550.45 Repairs / Maintenance - Buildings		10,000.00
550.47 Repairs / Maintenance - Machinery and Equipment		2,000.00
550.48 Repairs / Maintenance - Misc		1,860.00
	<i>Other Services Totals</i>	\$588,860.00
<i>Utilities</i>		
550.42 Sanitation		2,000.00
	<i>Utilities Totals</i>	\$2,000.00
	<i>Non-Personnel Costs Totals</i>	\$590,860.00
<i>Capital Assets</i>		
Machinery		
599.46 Machinery and Equipment > \$5000.00		15,000.00
	<i>Machinery Totals</i>	\$15,000.00
	<i>Capital Assets Totals</i>	\$15,000.00
	Division 50 - Operational Services Totals	\$605,860.00
	EXPENSE TOTALS	\$605,860.00
Fund 350 - Wyoming Valley Airport Grant Totals		
	REVENUE TOTALS	\$605,860.00
	EXPENSE TOTALS	\$605,860.00
Fund 350 - Wyoming Valley Airport Grant Totals		\$0.00



Account	Account Description	2020 County Council Adopt
Fund 430	Conv & Visitors Tourist Promo Ag	
REVENUE		
Division 30	Administrative Services	
Taxes		
400.13	Hotel Room Rental tax	562,549.00
	<i>Taxes Totals</i>	\$562,549.00
Fees		
415.59	Membership Dues	24,000.00
415.65	Advertising	25,000.00
	<i>Fees Totals</i>	\$49,000.00
Transfers		
450.80	Carry Forward	128,324.00
	<i>Transfers Totals</i>	\$128,324.00
Other		
445.10	Other Income	57,300.00
	<i>Other Totals</i>	\$57,300.00
Division 30	Administrative Services Totals	\$797,173.00
	REVENUE TOTALS	\$797,173.00
EXPENSE		
Division 30	Administrative Services	
Personnel Costs		
Wages		
510.15	Wages Non-Represented	205,349.00
510.16	Wages - Merit Increase	3,697.00
	<i>Wages Totals</i>	\$209,046.00
Payroll Taxes		
520.10	Payroll Taxes Social Security - FICA	12,732.00
520.15	Payroll Taxes Medicare	2,978.00
520.20	Payroll Taxes Unemployment	2,000.00
	<i>Payroll Taxes Totals</i>	\$17,710.00
Benefits		
530.10	Benefits Health Care Opt Out	4,500.00
530.30	Benefits Health Insurance	15,000.00
530.40	Benefits Life Insurance	800.00
530.45	Benefits Retirement	39,270.00
	<i>Benefits Totals</i>	\$59,570.00
	<i>Personnel Costs Totals</i>	\$286,326.00

Account	Account Description	2020 County Council Adopt
Fund 430	Conv & Visitors Tourist Promo Ag	
EXPENSE		
Division 30 - Administrative Services		
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	20,000.00
540.73	Postage	15,000.00
<i>Supplies Totals</i>		\$35,000.00
Other Services		
550.12	Excess Workers Comp Insurance Premium	250.00
550.14	Accounting & Auditing Services	2,000.00
550.19	Special Legal Services	500.00
550.25	Other Communication Expenses	1,250.00
550.27	Travel Expense	20,000.00
550.29	Mileage Reimbursement	5,000.00
550.30	Advertising	119,672.00
550.31	Promotions	215,200.00
550.32	Printing	50,050.00
550.53	Rent of Buildings	30,000.00
550.84	Managed Print Services	1,900.00
<i>Other Services Totals</i>		\$445,822.00
Utilities		
550.22	Telephone/Internet	5,000.00
550.38	Electricity	2,500.00
550.40	Gas	2,000.00
550.41	Sewer	200.00
550.42	Sanitation	500.00
550.43	Water	1,000.00
<i>Utilities Totals</i>		\$11,200.00
Fees		
560.60	Dues / Memberships	18,825.00
<i>Fees Totals</i>		\$18,825.00
<i>Non-Personnel Costs Totals</i>		\$510,847.00
Division 30 - Administrative Services Totals		\$797,173.00
EXPENSE TOTALS		\$797,173.00
Fund 430	Conv & Visitors Tourist Promo Ag Totals	

Account	Account Description	2020 County Council Adopt
	REVENUE TOTALS	\$797,173.00
	EXPENSE TOTALS	\$797,173.00
<hr/>		
Fund 430 - Conv & Visitors Tourist Promo Ag	Totals	\$0.00
Fund 440 - License Fee Account		
REVENUE		
Division 30 - Administrative Services		
<i>Fees</i>		
415.20	Hunting License Fee	50,000.00
415.21	Dog License Fee	244,000.00
415.22	Fishing License Fee	2,000.00
	<i>Fees Totals</i>	\$296,000.00
Division 30 - Administrative Services	Totals	\$296,000.00
	REVENUE TOTALS	\$296,000.00
EXPENSE		
Division 30 - Administrative Services		
<i>Transfers</i>		
590.30	To Governmental Units	296,000.00
	<i>Transfers Totals</i>	\$296,000.00
Division 30 - Administrative Services	Totals	\$296,000.00
	EXPENSE TOTALS	\$296,000.00
Fund 440 - License Fee Account	Totals	
	REVENUE TOTALS	\$296,000.00
	EXPENSE TOTALS	\$296,000.00
Fund 440 - License Fee Account	Totals	\$0.00
Fund 450 - Hotel Room Rental Tax		
REVENUE		
Division 20 - Budget and Finance		
<i>Taxes</i>		
400.13	Hotel Room Rental tax	2,800,000.00
	<i>Taxes Totals</i>	\$2,800,000.00
Division 20 - Budget and Finance	Totals	\$2,800,000.00
	REVENUE TOTALS	\$2,800,000.00
EXPENSE		
Division 20 - Budget and Finance		
<i>Transfers</i>		
590.30	To Governmental Units	2,800,000.00
	<i>Transfers Totals</i>	\$2,800,000.00
Division 20 - Budget and Finance	Totals	\$2,800,000.00

Account	Account Description	2020 County Council Adopt
Fund 450 - Hotel Room Rental Tax		
	EXPENSE TOTALS	\$2,800,000.00
Fund 450 - Hotel Room Rental Tax Totals		
	REVENUE TOTALS	\$2,800,000.00
	EXPENSE TOTALS	\$2,800,000.00
Fund 450 - Hotel Room Rental Tax Totals		\$0.00
Fund 460 - Hazardous Mat Emerg Response		
	REVENUE	
Division 50 - Operational Services		
Fees		
415.31	Emerg Mgt Fees	65,000.00
	<i>Fees Totals</i>	\$65,000.00
	Grants	
	State Grants	
435.14	Emergency Management Agency	26,488.00
	<i>State Grants Totals</i>	\$26,488.00
	<i>Grants Totals</i>	\$26,488.00
	Transfers	
450.80	Carry Forward	186,926.00
	<i>Transfers Totals</i>	\$186,926.00
	Interest	
455.13	Interest Income	100.00
455.16	Interest Income - Investments	2,500.00
	<i>Interest Totals</i>	\$2,600.00
	Reimbursements	
460.28	Expense Reimbursement	49,995.00
	<i>Reimbursements Totals</i>	\$49,995.00
	Division 50 - Operational Services Totals	\$331,009.00
	REVENUE TOTALS	\$331,009.00
	EXPENSE	
Division 50 - Operational Services		
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	2,500.00
540.16	Material & Supply Requisition	12,500.00
540.28	Parts	5,000.00
540.70	Small Tools and Minor Equipment	50,000.00

Account	Account Description	2020 County Council Adopt
Fund 460	Hazardous Mat Emerg Response	
EXPENSE		
Division 50	Operational Services	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.73	Postage	500.00
	<i>Supplies Totals</i>	\$70,500.00
<i>Other Services</i>		
550.15	Other Contractual Services	49,995.00
550.24	Freight & Express Charges	500.00
550.27	Travel Expense	500.00
550.30	Advertising	150.00
550.45	Repairs / Maintenance - Buildings	100,000.00
550.72	Repairs / Maintenance - Vehicle	20,000.00
550.84	Managed Print Services	1,000.00
	<i>Other Services Totals</i>	\$172,145.00
<i>Utilities</i>		
550.22	Telephone/Internet	650.00
	<i>Utilities Totals</i>	\$650.00
<i>Fees</i>		
560.60	Dues / Memberships	2,200.00
560.64	Meeting / Conference/ Training Fees	10,000.00
560.69	Bank Service Charges	500.00
	<i>Fees Totals</i>	\$12,700.00
	<i>Non-Personnel Costs Totals</i>	\$255,995.00
<i>Transfers</i>		
590.34	Transfers	25,014.00
	<i>Transfers Totals</i>	\$25,014.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	50,000.00
	<i>Machinery Totals</i>	\$50,000.00
	<i>Capital Assets Totals</i>	\$50,000.00
Division 50	Operational Services Totals	\$331,009.00
	EXPENSE TOTALS	\$331,009.00
Fund 460	Hazardous Mat Emerg Response Totals	
	REVENUE TOTALS	\$331,009.00

Account	Account Description	2020 County Council Adopt
EXPENSE TOTALS		\$331,009.00
Fund 460 - Hazardous Mat Emerg Response	Totals	\$0.00
Fund 470 - EMA Radiation Emergency Resp Fun		
REVENUE		
Division 50 - Operational Services		
Grants		
State Grants		
435.14	Emergency Management Agency	45,744.00
	State Grants Totals	\$45,744.00
	Grants Totals	\$45,744.00
Interest		
455.13	Interest Income	10.00
	Interest Totals	\$10.00
Division 50 - Operational Services	Totals	\$45,754.00
	REVENUE TOTALS	\$45,754.00
EXPENSE		
Division 50 - Operational Services		
Non-Personnel Costs		
Supplies		
540.70	Small Tools and Minor Equipment	45,754.00
	Supplies Totals	\$45,754.00
	Non-Personnel Costs Totals	\$45,754.00
Division 50 - Operational Services	Totals	\$45,754.00
	EXPENSE TOTALS	\$45,754.00
Fund 470 - EMA Radiation Emergency Resp Fun	Totals	
	REVENUE TOTALS	\$45,754.00
	EXPENSE TOTALS	\$45,754.00
Fund 470 - EMA Radiation Emergency Resp Fun	Totals	\$0.00
Fund 490 - Title IV-D Post 10/1/00 Fed Inc		
REVENUE		
Division 13 - Courts		
Fees		
415.35	Incentives Received	600,000.00
	Fees Totals	\$600,000.00
Division 13 - Courts	Totals	\$600,000.00
	REVENUE TOTALS	\$600,000.00

Account	Account Description	2020 County Council Adopt
Fund 490	Title IV-D Post 10/1/00 Fed Inc	
	EXPENSE	
	Division 13 - Courts	
	Transfers	
590.34	Transfers	600,000.00
	<i>Transfers Totals</i>	\$600,000.00
	Division 13 - Courts Totals	\$600,000.00
	EXPENSE TOTALS	\$600,000.00
Fund 490	Title IV-D Post 10/1/00 Fed Inc Totals	
	REVENUE TOTALS	\$600,000.00
	EXPENSE TOTALS	\$600,000.00
Fund 490	Title IV-D Post 10/1/00 Fed Inc Totals	\$0.00
Fund 495	Domestic Relations Title IV-D	
	REVENUE	
	Division 13 - Courts	
	Grants	
	State Grants	
435.44	Other Grants - State	3,000,000.00
	<i>State Grants Totals</i>	\$3,000,000.00
	<i>Grants Totals</i>	\$3,000,000.00
	Transfers	
450.80	Carry Forward	140,000.00
	<i>Transfers Totals</i>	\$140,000.00
	Interest	
455.13	Interest Income	10,000.00
	<i>Interest Totals</i>	\$10,000.00
	Division 13 - Courts Totals	\$3,150,000.00
	REVENUE TOTALS	\$3,150,000.00
	EXPENSE	
	Division 13 - Courts	
	Non-Personnel Costs	
	Other Services	
550.53	Rent of Buildings	550,000.00
	<i>Other Services Totals</i>	\$550,000.00
	<i>Non-Personnel Costs Totals</i>	\$550,000.00
	Transfers	
590.34	Transfers	2,600,000.00
	<i>Transfers Totals</i>	\$2,600,000.00

Account	Account Description	2020 County Council Adopt
Fund 495	Domestic Relations Title IV-D	
	EXPENSE	
	Division 13 - Courts Totals	\$3,150,000.00
	EXPENSE TOTALS	\$3,150,000.00
Fund 495	Domestic Relations Title IV-D Totals	
	REVENUE TOTALS	\$3,150,000.00
	EXPENSE TOTALS	\$3,150,000.00
Fund 495	Domestic Relations Title IV-D Totals	\$0.00
Fund 500	County Records Improvement	
	REVENUE	
	Division 96 - Inter/Government	
	<i>Fees</i>	
415.16	Automation Records Improvements	75,000.00
	<i>Fees Totals</i>	\$75,000.00
	Division 96 - Inter/Government Totals	\$75,000.00
	REVENUE TOTALS	\$75,000.00
	EXPENSE	
	Division 96 - Inter/Government	
	<i>Non-Personnel Costs</i>	
	<i>Other Services</i>	
550.54	Rent of Storage Space	75,000.00
	<i>Other Services Totals</i>	\$75,000.00
	<i>Non-Personnel Costs Totals</i>	\$75,000.00
	Division 96 - Inter/Government Totals	\$75,000.00
	EXPENSE TOTALS	\$75,000.00
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	
	<i>Fees</i>	
415.16	Automation Records Improvements	100,000.00
	<i>Fees Totals</i>	\$100,000.00
	<i>Transfers</i>	
450.80	Carry Forward	160,000.00

Account	Account Description	2020 County Council Adopt
Fund 501	Recorder Of Deeds Archives	
REVENUE		
Division 60	Judicial Records	
<i>Transfers</i>		
	<i>Transfers Totals</i>	\$160,000.00
Division 60	Judicial Records Totals	\$260,000.00
	REVENUE TOTALS	\$260,000.00
EXPENSE		
Division 60	Judicial Records	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.70	Small Tools and Minor Equipment	15,000.00
	<i>Supplies Totals</i>	\$15,000.00
<i>Other Services</i>		
550.47	Repairs / Maintenance - Machinery and Equipment	2,850.00
550.49	Repairs / Maintenance - Software	26,200.00
550.54	Rent of Storage Space	3,000.00
	<i>Other Services Totals</i>	\$32,050.00
<i>Fees</i>		
560.26	Scanning	212,950.00
	<i>Fees Totals</i>	\$212,950.00
	<i>Non-Personnel Costs Totals</i>	\$260,000.00
Division 60	Judicial Records Totals	\$260,000.00
	EXPENSE TOTALS	\$260,000.00
Fund 501	Recorder Of Deeds Archives Totals	
	REVENUE TOTALS	\$260,000.00
	EXPENSE TOTALS	\$260,000.00
Fund 501	Recorder Of Deeds Archives Totals	\$0.00
Fund 502	Prothonotary Automation	
REVENUE		
Division 60	Judicial Records	
<i>Fees</i>		
415.16	Automation Records Improvements	50,000.00
	<i>Fees Totals</i>	\$50,000.00
<i>Transfers</i>		
450.80	Carry Forward	57,585.00
	<i>Transfers Totals</i>	\$57,585.00

Account	Account Description	2020 County Council Adopt
Fund 502	Prothonotary Automation	
REVENUE		
	Division 60 - Judicial Records Totals	\$107,585.00
	REVENUE TOTALS	\$107,585.00
EXPENSE		
	Division 60 - Judicial Records	
	Non-Personnel Costs	
	Supplies	
540.14	Office Supplies	4,000.00
540.70	Small Tools and Minor Equipment	2,000.00
	<i>Supplies Totals</i>	\$6,000.00
	Other Services	
550.49	Repairs / Maintenance - Software	35,712.00
550.54	Rent of Storage Space	20,000.00
	<i>Other Services Totals</i>	\$55,712.00
	Fees	
560.26	Scanning	45,873.00
	<i>Fees Totals</i>	\$45,873.00
	<i>Non-Personnel Costs Totals</i>	\$107,585.00
	Division 60 - Judicial Records Totals	\$107,585.00
	EXPENSE TOTALS	\$107,585.00
Fund 502	Prothonotary Automation Totals	
	REVENUE TOTALS	\$107,585.00
	EXPENSE TOTALS	\$107,585.00
Fund 502	Prothonotary Automation Totals	\$0.00
Fund 503	Register of Wills Automation	
REVENUE		
	Division 60 - Judicial Records	
	Fees	
415.16	Automation Records Improvements	34,000.00
	<i>Fees Totals</i>	\$34,000.00
	Transfers	
450.80	Carry Forward	162,000.00
	<i>Transfers Totals</i>	\$162,000.00
	Division 60 - Judicial Records Totals	\$196,000.00
	REVENUE TOTALS	\$196,000.00

Account	Account Description	2020 County Council Adopt
Fund 503	Register of Wills Automation	
EXPENSE		
Division 60 - Judicial Records		
Non-Personnel Costs		
Other Services		
550.49	Repairs / Maintenance - Software	8,150.00
550.54	Rent of Storage Space	6,000.00
	<i>Other Services Totals</i>	<u>\$14,150.00</u>
Fees		
560.26	Scanning	181,850.00
	<i>Fees Totals</i>	<u>\$181,850.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$196,000.00</u>
	Division 60 - Judicial Records Totals	<u>\$196,000.00</u>
	EXPENSE TOTALS	<u>\$196,000.00</u>
Fund 503 - Register of Wills Automation Totals		
	REVENUE TOTALS	\$196,000.00
	EXPENSE TOTALS	\$196,000.00
Fund 503 - Register of Wills Automation Totals		
		\$0.00
Fund 504	Clerk of Courts Automation	
REVENUE		
Division 60 - Judicial Records		
Fees		
415.16	Automation Records Improvements	17,000.00
	<i>Fees Totals</i>	<u>\$17,000.00</u>
Transfers		
450.80	Carry Forward	42,867.00
	<i>Transfers Totals</i>	<u>\$42,867.00</u>
	Division 60 - Judicial Records Totals	<u>\$59,867.00</u>
	REVENUE TOTALS	<u>\$59,867.00</u>
EXPENSE		
Division 60 - Judicial Records		
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	14,000.00
	<i>Supplies Totals</i>	<u>\$14,000.00</u>
Other Services		
550.49	Repairs / Maintenance - Software	13,000.00
550.54	Rent of Storage Space	5,000.00

Account	Account Description	2020 County Council Adopt
Fund 504	Clerk of Courts Automation	
EXPENSE		
Division 60 - Judicial Records		
Non-Personnel Costs		
Other Services		
	<i>Other Services Totals</i>	\$18,000.00
<i>Fees</i>		
560.26	Scanning	27,867.00
	<i>Fees Totals</i>	\$27,867.00
	<i>Non-Personnel Costs Totals</i>	\$59,867.00
	Division 60 - Judicial Records Totals	\$59,867.00
	EXPENSE TOTALS	\$59,867.00
Fund 504 - Clerk of Courts Automation Totals		
	REVENUE TOTALS	\$59,867.00
	EXPENSE TOTALS	\$59,867.00
Fund 504 - Clerk of Courts Automation Totals \$0.00		
Fund 511	Housing Trust Fund	
REVENUE		
Division 30 - Administrative Services		
Fees		
415.15	Fees	225,000.00
	<i>Fees Totals</i>	\$225,000.00
<i>Transfers</i>		
450.80	Carry Forward	1,414,200.00
	<i>Transfers Totals</i>	\$1,414,200.00
<i>Interest</i>		
455.13	Interest Income	25,300.00
	<i>Interest Totals</i>	\$25,300.00
	Division 30 - Administrative Services Totals	\$1,664,500.00
	REVENUE TOTALS	\$1,664,500.00
EXPENSE		
Division 30 - Administrative Services		
Non-Personnel Costs		
Other Services		
550.17	Management / Consulting Services	24,000.00
	<i>Other Services Totals</i>	\$24,000.00

Account	Account Description	2020 County Council Adopt
Fund 511 - Housing Trust Fund		
EXPENSE		
Division 30 - Administrative Services		
Non-Personnel Costs		
Fees		
560.69	Bank Service Charges	4,500.00
	<i>Fees Totals</i>	\$4,500.00
	<i>Non-Personnel Costs Totals</i>	\$28,500.00
<i>Transfers</i>		
590.30	To Governmental Units	51,000.00
590.32	To Non Governmental Units	1,585,000.00
	<i>Transfers Totals</i>	\$1,636,000.00
	Division 30 - Administrative Services Totals	\$1,664,500.00
	EXPENSE TOTALS	\$1,664,500.00
Fund 511 - Housing Trust Fund Totals		
	REVENUE TOTALS	\$1,664,500.00
	EXPENSE TOTALS	\$1,664,500.00
Fund 511 - Housing Trust Fund Totals		
		\$0.00
Fund 530 - Solid Waste Recycle		
REVENUE		
Division 50 - Operational Services		
Fees		
415.53	Solid Waste License / Fees	450,000.00
	<i>Fees Totals</i>	\$450,000.00
<i>Grants</i>		
<i>State Grants</i>		
435.32	Department of Environmental Protection	50,000.00
	<i>State Grants Totals</i>	\$50,000.00
	<i>Grants Totals</i>	\$50,000.00
<i>Interest</i>		
455.13	Interest Income	300.00
455.19	Interest Income - NOW	5,500.00
	<i>Interest Totals</i>	\$5,800.00
	Division 50 - Operational Services Totals	\$505,800.00
	REVENUE TOTALS	\$505,800.00

Account	Account Description	2020 County Council Adopt
Fund 530	Solid Waste Recycle	
EXPENSE		
Division 50	Operational Services	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.20	Wages Represented	44,189.00
510.35	Wages Overtime	7,000.00
510.50	Wages Longevity	750.00
	<i>Wages Totals</i>	<u>\$51,939.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	2,740.00
520.15	Payroll Taxes Medicare	641.00
520.20	Payroll Taxes Unemployment	400.00
	<i>Payroll Taxes Totals</i>	<u>\$3,781.00</u>
<i>Benefits</i>		
530.30	Benefits Health Insurance	8,000.00
530.40	Benefits Life Insurance	160.00
530.45	Benefits Retirement	8,451.00
	<i>Benefits Totals</i>	<u>\$16,611.00</u>
	<i>Personnel Costs Totals</i>	<u>\$72,331.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.13	Educational Supplies	4,000.00
540.14	Office Supplies	1,200.00
540.64	Vehicle Fuel - Gas	500.00
540.73	Postage	800.00
	<i>Supplies Totals</i>	<u>\$6,500.00</u>
<i>Other Services</i>		
550.15	Other Contractual Services	294,853.00
550.17	Management / Consulting Services	20,000.00
550.30	Advertising	25,000.00
550.32	Printing	1,000.00
550.45	Repairs / Maintenance - Buildings	50,000.00
550.63	Insurance - Auto	716.00
550.72	Repairs / Maintenance - Vehicle	1,000.00
550.84	Managed Print Services	750.00

Account	Account Description	2020 County Council Adopt
Fund 530	Solid Waste Recycle	
EXPENSE		
Division 50	Operational Services	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
	<i>Other Services Totals</i>	\$393,319.00
<i>Fees</i>		
560.60	Dues / Memberships	150.00
560.64	Meeting / Conference/ Training Fees	1,500.00
	<i>Fees Totals</i>	\$1,650.00
	<i>Non-Personnel Costs Totals</i>	\$401,469.00
<i>Transfers</i>		
590.16	Collection Site Donation	2,000.00
	<i>Transfers Totals</i>	\$2,000.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	30,000.00
	<i>Machinery Totals</i>	\$30,000.00
	<i>Capital Assets Totals</i>	\$30,000.00
Division 50	Operational Services Totals	\$505,800.00
	EXPENSE TOTALS	\$505,800.00
Fund 530	Solid Waste Recycle Totals	
	REVENUE TOTALS	\$505,800.00
	EXPENSE TOTALS	\$505,800.00
Fund 530	Solid Waste Recycle Totals	\$0.00
Fund 560	Community Development	
REVENUE		
Division 30	Administrative Services	
<i>Grants</i>		
<i>Federal Grants</i>		
440.18	Housing Urban Development	9,079,524.00
	<i>Federal Grants Totals</i>	\$9,079,524.00
	<i>Grants Totals</i>	\$9,079,524.00
<i>Transfers</i>		
450.80	Carry Forward	13,317,500.00
	<i>Transfers Totals</i>	\$13,317,500.00

Account	Account Description	2020 County Council Adopt
Fund 560	Community Development	
REVENUE		
Division 30	Administrative Services	
<i>Interest</i>		
455.13	Interest Income	1,580.00
455.16	Interest Income - Investments	175,000.00
455.23	Interest Income - HOME Program Loans	3,500.00
455.24	Interest Income - BDLP Loans	125,000.00
<i>Interest Totals</i>		\$305,080.00
<i>Other</i>		
445.10	Other Income	611,000.00
<i>Other Totals</i>		\$611,000.00
Division 30 - Administrative Services Totals		\$23,313,104.00
REVENUE TOTALS		\$23,313,104.00
EXPENSE		
Division 30	Administrative Services	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	285,113.00
510.16	Wages - Merit Increase	5,133.00
510.20	Wages Represented	216,628.00
510.50	Wages Longevity	3,000.00
<i>Wages Totals</i>		\$509,874.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	31,108.00
520.15	Payroll Taxes Medicare	7,275.00
520.20	Payroll Taxes Unemployment	4,000.00
<i>Payroll Taxes Totals</i>		\$42,383.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.30	Benefits Health Insurance	125,000.00
530.40	Benefits Life Insurance	1,600.00
530.45	Benefits Retirement	95,952.00
<i>Benefits Totals</i>		\$224,052.00
<i>Personnel Costs Totals</i>		\$776,309.00

Account	Account Description	2020 County Council Adopt
Fund 560	Community Development	
EXPENSE		
Division 30 - Administrative Services		
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	15,000.00
540.73	Postage	3,000.00
	<i>Supplies Totals</i>	<u>\$18,000.00</u>
Other Services		
550.14	Accounting & Auditing Services	12,750.00
550.17	Management / Consulting Services	71,500.00
550.27	Travel Expense	2,500.00
550.29	Mileage Reimbursement	2,150.00
550.30	Advertising	1,000.00
550.34	Insurance - Liability / Casualty	4,800.00
550.48	Repairs / Maintenance - Misc	86,000.00
550.49	Repairs / Maintenance - Software	3,350.00
550.64	Pest Control	300.00
	<i>Other Services Totals</i>	<u>\$184,350.00</u>
Utilities		
550.22	Telephone/Internet	1,600.00
550.44	Utilities	12,000.00
	<i>Utilities Totals</i>	<u>\$13,600.00</u>
Fees		
560.58	Provider Services	275.00
560.60	Dues / Memberships	9,000.00
560.61	Subscriptions	4,570.00
560.64	Meeting / Conference/ Training Fees	500.00
560.68	Miscellaneous Expense	11,500.00
560.69	Bank Service Charges	20,000.00
	<i>Fees Totals</i>	<u>\$45,845.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$261,795.00</u>
Transfers		
590.30	To Governmental Units	17,500,000.00
590.32	To Non Governmental Units	4,775,000.00
	<i>Transfers Totals</i>	<u>\$22,275,000.00</u>

Account	Account Description	2020 County Council Adopt
Fund 560	Community Development	
EXPENSE		
	Division 30 - Administrative Services Totals	\$23,313,104.00
	EXPENSE TOTALS	\$23,313,104.00
Fund 560	Community Development Totals	
	REVENUE TOTALS	\$23,313,104.00
	EXPENSE TOTALS	\$23,313,104.00
Fund 560	Community Development Totals	\$0.00
Fund 910	Area Agency on Aging	
REVENUE		
	Division 70 - Human Services	
	<i>Fees</i>	
405.26	Other Counties - Appropriation	15,000.00
415.55	Program Income	878,398.00
	<i>Fees Totals</i>	\$893,398.00
	<i>Grants</i>	
	<i>State Grants</i>	
435.28	Department of Aging	10,853,122.00
445.11	Other Income-Federal/State Programs	2,363,646.00
	<i>State Grants Totals</i>	\$13,216,768.00
	<i>Grants Totals</i>	\$13,216,768.00
	<i>Reimbursements</i>	
460.49	In-Kind	148,458.00
	<i>Reimbursements Totals</i>	\$148,458.00
	Division 70 - Human Services Totals	\$14,258,624.00
	REVENUE TOTALS	\$14,258,624.00
EXPENSE		
	Division 70 - Human Services	
	<i>Personnel Costs</i>	
	<i>Wages</i>	
510.15	Wages Non-Represented	474,845.00
510.16	Wages - Merit Increase	8,550.00
510.20	Wages Represented	3,535,950.00
510.30	Wages On-Call	63,300.00
510.35	Wages Overtime	10,000.00
	<i>Wages Totals</i>	\$4,092,645.00

Account	Account Description	2020 County Council Adopt
Fund 910	Area Agency on Aging	
EXPENSE		
Division 70 - Human Services		
Personnel Costs		
Payroll Taxes		
520.10	Payroll Taxes Social Security - FICA	248,669.00
520.15	Payroll Taxes Medicare	58,157.00
520.20	Payroll Taxes Unemployment	46,400.00
	<i>Payroll Taxes Totals</i>	\$353,226.00
Benefits		
530.10	Benefits Health Care Opt Out	19,500.00
530.30	Benefits Health Insurance	1,025,000.00
530.40	Benefits Life Insurance	15,520.00
530.45	Benefits Retirement	706,591.00
530.50	Benefits Miscellaneous Benefit	5,000.00
	<i>Benefits Totals</i>	\$1,771,611.00
	<i>Personnel Costs Totals</i>	\$6,217,482.00
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	12,000.00
540.17	Program Supplies/Expenses	180,000.00
540.19	Computer Printing Supplies	22,000.00
540.22	Computer Software	100,000.00
540.25	Computer Hardware under \$5000.00	75,000.00
540.40	Cleaning Supplies	14,000.00
540.70	Small Tools and Minor Equipment	15,000.00
540.73	Postage	13,000.00
	<i>Supplies Totals</i>	\$431,000.00
Other Services		
550.12	Excess Workers Comp Insurance Premium	21,000.00
550.13	Shared Personnel	124,474.00
550.14	Accounting & Auditing Services	18,150.00
550.15	Other Contractual Services	6,983.00
550.19	Special Legal Services	11,000.00
550.25	Other Communication Expenses	480.00
550.28	Parking	19,000.00

Account	Account Description	2020 County Council Adopt
Fund 910	Area Agency on Aging	
EXPENSE		
Division 70	Human Services	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.29	Mileage Reimbursement	110,000.00
550.30	Advertising	9,000.00
550.32	Printing	20,000.00
550.34	Insurance - Liability / Casualty	20,000.00
550.45	Repairs / Maintenance - Buildings	20,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00
550.52	Janitorial Services	95,000.00
550.53	Rent of Buildings	548,000.00
550.55	Rent of Machinery & Equipment	1,500.00
550.58	111 North Pennsylvania Expenses	40,000.00
<i>Other Services Totals</i>		\$1,074,587.00
<i>Utilities</i>		
550.22	Telephone/Internet	72,000.00
550.38	Electricity	40,000.00
<i>Utilities Totals</i>		\$112,000.00
<i>Fees</i>		
560.18	Security	18,748.00
560.36	Volunteer Recognition	18,000.00
560.37	Caregiver Program	348,200.00
560.38	Advisory Council	2,500.00
560.43	Senior Events	20,000.00
560.45	Stipend - Sil / FGP	345,875.00
560.55	Purchase Service - Agency	4,692,994.00
560.60	Dues / Memberships	25,000.00
560.61	Subscriptions	850.00
560.64	Meeting / Conference/ Training Fees	55,000.00
560.66	Miscellaneous Indirect Cost	167,532.00
560.68	Miscellaneous Expense	10,000.00
560.81	Senior Aides	436,527.00
560.82	Title V	133,871.00

Account	Account Description	2020 County Council Adopt
Fund 910	Area Agency on Aging	
EXPENSE		
Division 70	Human Services	
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
	<i>Fees Totals</i>	\$6,275,097.00
<i>Cost Allocations</i>		
560.51	In Kind Expense	148,458.00
	<i>Cost Allocations Totals</i>	\$148,458.00
	<i>Non-Personnel Costs Totals</i>	\$8,041,142.00
Division 70	Human Services Totals	\$14,258,624.00
	EXPENSE TOTALS	\$14,258,624.00
Fund 910	Area Agency on Aging Totals	
	REVENUE TOTALS	\$14,258,624.00
	EXPENSE TOTALS	\$14,258,624.00
Fund 910	Area Agency on Aging Totals	\$0.00
Fund 920	Children and Youth Services	
REVENUE		
Division 70	Human Services	
<i>Fees</i>		
415.55	Program Income	565,050.00
	<i>Fees Totals</i>	\$565,050.00
<i>Grants</i>		
<i>Federal Grants</i>		
440.22	Title IV-B	97,172.00
440.24	Title IV-E	8,040,575.00
440.26	Temporary Assistance for Needy Families	913,115.00
440.28	Title XX	270,105.00
440.30	Supervised Independent Living	419,190.00
440.33	Information Technology Grant	301,862.00
	<i>Federal Grants Totals</i>	\$10,042,019.00
<i>State Grants</i>		
435.18	Department of Public Welfare	23,135,927.00
435.40	Evidence Based	2,792,875.00
435.50	Medicare/Medicaid Assistance	23,153.00
445.11	Other Income-Federal/State Programs	17,784.00

Account	Account Description	2020 County Council Adopt
Fund 920	Children and Youth Services	
REVENUE		
Division 70	Human Services	
Grants		
State Grants		
	<i>State Grants Totals</i>	\$25,969,739.00
	<i>Grants Totals</i>	\$36,011,758.00
	<i>Transfers</i>	
450.50	General Fund Transfer/Appropriation	7,300,000.00
	<i>Transfers Totals</i>	\$7,300,000.00
	<i>Interest</i>	
455.13	Interest Income	25,000.00
	<i>Interest Totals</i>	\$25,000.00
	Division 70 - Human Services Totals	\$43,901,808.00
	REVENUE TOTALS	\$43,901,808.00
EXPENSE		
Division 70	Human Services	
Personnel Costs		
Wages		
510.15	Wages Non-Represented	985,791.00
510.16	Wages - Merit Increase	17,745.00
510.20	Wages Represented	7,398,519.00
510.30	Wages On-Call	190,000.00
510.35	Wages Overtime	100,000.00
	<i>Wages Totals</i>	\$8,692,055.00
	<i>Payroll Taxes</i>	
520.10	Payroll Taxes Social Security - FICA	519,202.00
520.15	Payroll Taxes Medicare	121,426.00
520.20	Payroll Taxes Unemployment	83,600.00
	<i>Payroll Taxes Totals</i>	\$724,228.00
	<i>Benefits</i>	
530.10	Benefits Health Care Opt Out	19,500.00
530.16	Benefits Employee Assistance	1,000.00
530.30	Benefits Health Insurance	2,334,091.00
530.40	Benefits Life Insurance	33,440.00

Account	Account Description	2020 County Council Adopt
Fund 920	Children and Youth Services	
EXPENSE		
Division 70	Human Services	
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.45	Benefits Retirement	1,573,517.00
530.55	Benefits Educational Benefit	1,000.00
	<i>Benefits Totals</i>	<u>\$3,962,548.00</u>
	<i>Personnel Costs Totals</i>	<u>\$13,378,831.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	100,000.00
540.22	Computer Software	150,000.00
540.25	Computer Hardware under \$5000.00	146,512.00
540.43	Clothing & Uniforms	15,000.00
540.64	Vehicle Fuel - Gas	7,000.00
540.73	Postage	20,000.00
	<i>Supplies Totals</i>	<u>\$438,512.00</u>
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	45,000.00
550.13	Shared Personnel	560,000.00
550.14	Accounting & Auditing Services	27,000.00
550.15	Other Contractual Services	10,000.00
550.19	Special Legal Services	50,000.00
550.25	Other Communication Expenses	1,440.00
550.29	Mileage Reimbursement	325,000.00
550.30	Advertising	4,000.00
550.34	Insurance - Liability / Casualty	470,000.00
550.52	Janitorial Services	8,100.00
550.53	Rent of Buildings	355,000.00
550.58	111 North Pennsylvania Expenses	80,000.00
550.63	Insurance - Auto	3,600.00
550.72	Repairs / Maintenance - Vehicle	5,000.00
550.84	Managed Print Services	40,000.00
	<i>Other Services Totals</i>	<u>\$1,984,140.00</u>

Account	Account Description	2020 County Council Adopt
Fund 920 - Children and Youth Services		
EXPENSE		
Division 70 - Human Services		
<i>Non-Personnel Costs</i>		
<i>Utilities</i>		
550.22	Telephone/Internet	120,000.00
	<i>Utilities Totals</i>	\$120,000.00
<i>Fees</i>		
560.18	Security	135,000.00
560.23	Background Check	7,500.00
560.39	Adoption Subsidy Maintenance	9,600,000.00
560.40	Adoption Costs	51,971.00
560.41	Other Treatment & Support	36,000.00
560.42	Institutional & Facility Service	9,680,722.00
560.44	Evaluations	75,000.00
560.55	Purchase Service - Agency	2,750,000.00
560.56	Purchased Service - Individual	1,500,000.00
560.57	Purchased Service - Consultant	50,000.00
560.60	Dues / Memberships	5,000.00
560.61	Subscriptions	17,000.00
560.64	Meeting / Conference/ Training Fees	35,000.00
560.66	Miscellaneous Indirect Cost	500,000.00
560.68	Miscellaneous Expense	20,000.00
560.75	Guardian Ad Litem	250,000.00
560.85	Special Grants Expense	2,792,132.00
560.86	Independent Living Expense	475,000.00
	<i>Fees Totals</i>	\$27,980,325.00
	<i>Non-Personnel Costs Totals</i>	\$30,522,977.00
	Division 70 - Human Services Totals	\$43,901,808.00
	EXPENSE TOTALS	\$43,901,808.00
Fund 920 - Children and Youth Services Totals		
	REVENUE TOTALS	\$43,901,808.00
	EXPENSE TOTALS	\$43,901,808.00
Fund 920 - Children and Youth Services Totals		\$0.00

Account	Account Description	2020 County Council Adopt
Fund 921 - Children & Youth Services Saving		
REVENUE		
Division 70 - Human Services		
Fees		
415.55	Program Income	30,000.00
	<i>Fees Totals</i>	\$30,000.00
Interest		
455.13	Interest Income	250.00
	<i>Interest Totals</i>	\$250.00
	Division 70 - Human Services Totals	\$30,250.00
	REVENUE TOTALS	\$30,250.00
EXPENSE		
Division 70 - Human Services		
Transfers		
590.24	Transfers To Individuals	30,250.00
	<i>Transfers Totals</i>	\$30,250.00
	Division 70 - Human Services Totals	\$30,250.00
	EXPENSE TOTALS	\$30,250.00
Fund 921 - Children & Youth Services Saving Totals		
	REVENUE TOTALS	\$30,250.00
	EXPENSE TOTALS	\$30,250.00
Fund 921 - Children & Youth Services Saving Totals		\$0.00
Fund 922 - C & Y Social Security Deposits		
REVENUE		
Division 70 - Human Services		
Fees		
415.55	Program Income	90,000.00
	<i>Fees Totals</i>	\$90,000.00
	Division 70 - Human Services Totals	\$90,000.00
	REVENUE TOTALS	\$90,000.00
EXPENSE		
Division 70 - Human Services		
Transfers		
590.34	Transfers	90,000.00
	<i>Transfers Totals</i>	\$90,000.00
	Division 70 - Human Services Totals	\$90,000.00
	EXPENSE TOTALS	\$90,000.00
Fund 922 - C & Y Social Security Deposits Totals		



Account	Account Description	2020 County Council Adopt
	REVENUE TOTALS	\$90,000.00
	EXPENSE TOTALS	\$90,000.00
Fund 922 - C & Y Social Security Deposits Totals		\$0.00
Fund 940 - Mental Health/Developmental Svcs		
REVENUE		
Division 70 - Human Services		
Fees		
405.26	Other Counties - Appropriation	12,012.00
	<i>Fees Totals</i>	\$12,012.00
Grants		
Federal Grants		
440.40	Other Grants - Federal	263,680.00
440.59	Wyoming County DHS Block Grant	1,051,126.00
	<i>Federal Grants Totals</i>	\$1,314,806.00
State Grants		
435.18	Department of Public Welfare	15,930,003.00
435.19	Department of Public Welfare- EI	1,136,799.00
435.50	Medicare/Medicaid Assistance	2,747,250.00
	<i>State Grants Totals</i>	\$19,814,052.00
	<i>Grants Totals</i>	\$21,128,858.00
Transfers		
450.50	General Fund Transfer/Appropriation	138,137.00
	<i>Transfers Totals</i>	\$138,137.00
Interest		
455.19	Interest Income - NOW	270.00
455.20	Interest Income - Excess Now	270.00
	<i>Interest Totals</i>	\$540.00
Other		
445.10	Other Income	969,086.00
	<i>Other Totals</i>	\$969,086.00
	Division 70 - Human Services Totals	\$22,248,633.00
	REVENUE TOTALS	\$22,248,633.00
EXPENSE		
Division 70 - Human Services		
Personnel Costs		
Wages		
510.15	Wages Non-Represented	299,925.00
510.16	Wages - Merit Increase	5,400.00

Account	Account Description	2020 County Council Adopt
Fund 940	Mental Health/Developmental Svcs	
EXPENSE		
Division 70 - Human Services		
Personnel Costs		
Wages		
510.20	Wages Represented	2,921,317.00
510.30	Wages On-Call	40,000.00
510.35	Wages Overtime	15,000.00
	<i>Wages Totals</i>	\$3,281,642.00
Payroll Taxes		
520.10	Payroll Taxes Social Security - FICA	199,056.00
520.15	Payroll Taxes Medicare	46,554.00
520.20	Payroll Taxes Unemployment	29,600.00
	<i>Payroll Taxes Totals</i>	\$275,210.00
Benefits		
530.10	Benefits Health Care Opt Out	12,000.00
530.30	Benefits Health Insurance	1,070,530.00
530.40	Benefits Life Insurance	11,840.00
530.45	Benefits Retirement	613,983.00
530.55	Benefits Educational Benefit	25,000.00
	<i>Benefits Totals</i>	\$1,733,353.00
	<i>Personnel Costs Totals</i>	\$5,290,205.00
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	50,000.00
540.22	Computer Software	32,618.00
540.73	Postage	15,000.00
	<i>Supplies Totals</i>	\$97,618.00
Other Services		
550.12	Excess Workers Comp Insurance Premium	20,000.00
550.13	Shared Personnel	307,174.00
550.14	Accounting & Auditing Services	25,000.00
550.15	Other Contractual Services	7,332.00
550.19	Special Legal Services	10,000.00
550.27	Travel Expense	12,500.00
550.28	Parking	21,060.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Council Adopt
Fund 940	Mental Health/Developmental Svcs	
EXPENSE		
Division 70 - Human Services		
Non-Personnel Costs		
Other Services		
550.29	Mileage Reimbursement	110,000.00
550.30	Advertising	10,000.00
550.32	Printing	5,000.00
550.34	Insurance - Liability / Casualty	17,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00
550.49	Repairs / Maintenance - Software	155,000.00
550.58	111 North Pennsylvania Expenses	70,000.00
550.84	Managed Print Services	19,000.00
	<i>Other Services Totals</i>	\$790,066.00
Utilities		
550.22	Telephone/Internet	50,000.00
	<i>Utilities Totals</i>	\$50,000.00
Fees		
560.18	Security	27,579.00
560.48	Public Information Programs	70,000.00
560.58	Provider Services	15,563,865.00
560.60	Dues / Memberships	9,000.00
560.61	Subscriptions	300.00
560.64	Meeting / Conference/ Training Fees	20,000.00
560.66	Miscellaneous Indirect Cost	330,000.00
	<i>Fees Totals</i>	\$16,020,744.00
	<i>Non-Personnel Costs Totals</i>	\$16,958,428.00
	Division 70 - Human Services Totals	\$22,248,633.00
	EXPENSE TOTALS	\$22,248,633.00
Fund 940	Mental Health/Developmental Svcs Totals	
	REVENUE TOTALS	\$22,248,633.00
	EXPENSE TOTALS	\$22,248,633.00
Fund 940	Mental Health/Developmental Svcs Totals	\$0.00

Account	Account Description	2020 County Council Adopt
Fund 950 - Human Services		
REVENUE		
Division 70 - Human Services		
<i>Fees</i>		
415.73	Shared Personnel	1,053,525.00
	<i>Fees Totals</i>	\$1,053,525.00
<i>Grants</i>		
<i>State Grants</i>		
435.18	Department of Public Welfare	1,457,662.00
	<i>State Grants Totals</i>	\$1,457,662.00
	<i>Grants Totals</i>	\$1,457,662.00
<i>Transfers</i>		
450.50	General Fund Transfer/Appropriation	97,607.00
	<i>Transfers Totals</i>	\$97,607.00
<i>Interest</i>		
455.19	Interest Income - NOW	100.00
	<i>Interest Totals</i>	\$100.00
<i>Other</i>		
445.10	Other Income	6,500.00
	<i>Other Totals</i>	\$6,500.00
	Division 70 - Human Services Totals	\$2,615,394.00
	REVENUE TOTALS	\$2,615,394.00
EXPENSE		
Division 70 - Human Services		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	777,247.00
510.16	Wages - Merit Increase	13,991.00
	<i>Wages Totals</i>	\$791,238.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	48,189.00
520.15	Payroll Taxes Medicare	11,270.00
520.20	Payroll Taxes Unemployment	6,400.00
	<i>Payroll Taxes Totals</i>	\$65,859.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.30	Benefits Health Insurance	202,195.00
530.40	Benefits Life Insurance	2,560.00

Account	Account Description	2020 County Council Adopt
Fund 950	Human Services	
EXPENSE		
Division 70	Human Services	
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.45	Benefits Retirement	148,638.00
	<i>Benefits Totals</i>	\$354,893.00
	<i>Personnel Costs Totals</i>	\$1,211,990.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	2,500.00
540.22	Computer Software	4,200.00
540.25	Computer Hardware under \$5000.00	2,000.00
540.73	Postage	100.00
	<i>Supplies Totals</i>	\$8,800.00
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	3,000.00
550.14	Accounting & Auditing Services	11,000.00
550.15	Other Contractual Services	5,554.00
550.19	Special Legal Services	1,000.00
550.25	Other Communication Expenses	960.00
550.27	Travel Expense	3,500.00
550.29	Mileage Reimbursement	1,000.00
550.30	Advertising	700.00
550.45	Repairs / Maintenance - Buildings	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	800.00
550.49	Repairs / Maintenance - Software	500.00
550.58	111 North Pennsylvania Expenses	9,000.00
550.84	Managed Print Services	1,800.00
	<i>Other Services Totals</i>	\$39,814.00
<i>Utilities</i>		
550.22	Telephone/Internet	1,200.00
	<i>Utilities Totals</i>	\$1,200.00
<i>Fees</i>		
560.18	Security	3,600.00
560.57	Purchased Service - Consultant	7,500.00

Account	Account Description	2020 County Council Adopt
Fund 950	Human Services	
EXPENSE		
Division 70	Human Services	
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.58	Provider Services	1,311,590.00
560.60	Dues / Memberships	4,200.00
560.64	Meeting / Conference/ Training Fees	4,000.00
560.66	Miscellaneous Indirect Cost	22,700.00
<i>Fees Totals</i>		\$1,353,590.00
<i>Non-Personnel Costs Totals</i>		\$1,403,404.00
Division 70	Human Services Totals	\$2,615,394.00
EXPENSE TOTALS		\$2,615,394.00
Fund 950	Human Services Totals	
REVENUE TOTALS		\$2,615,394.00
EXPENSE TOTALS		\$2,615,394.00
Fund 950	Human Services Totals	\$0.00
Fund 960	Drug & Alcohol	
REVENUE		
Division 70	Human Services	
<i>Fees</i>		
405.26	Other Counties - Appropriation	15,689.00
<i>Fees Totals</i>		\$15,689.00
<i>Grants</i>		
<i>Federal Grants</i>		
435.65	Opioid Grant SOR -Treatment	267,776.00
440.58	Department of Human Services	1,225,290.00
440.59	Wyoming County DHS Block Grant	96,990.00
<i>Federal Grants Totals</i>		\$1,590,056.00
<i>State Grants</i>		
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	93,078.00

Account	Account Description	2020 County Council Adopt
Fund 960 - Drug & Alcohol		
REVENUE		
Division 70 - Human Services		
Grants		
State Grants		
435.07	DDAP - Act 2010-01 Gaming Funds	104,850.00
444.14	Luz Co. Adult Prob - RIP Grant	124,987.00
445.08	Helathchoices - Admin	6,000.00
445.09	Health Choices - Cs Mgmt	10,000.00
	<i>State Grants Totals</i>	\$2,377,565.00
	<i>Grants Totals</i>	\$3,967,621.00
Transfers		
450.10	Miscellaneous Revenue	500.00
450.50	General Fund Transfer/Appropriation	175,850.00
	<i>Transfers Totals</i>	\$176,350.00
Interest		
455.13	Interest Income	2,000.00
	<i>Interest Totals</i>	\$2,000.00
Other		
444.15	Luz Co Adult Prob - Dr Ct Grant	98,000.00
444.16	Penndot - CTSP	92,443.00
444.17	Penndot - IDP	80,000.00
	<i>Other Totals</i>	\$270,443.00
	Division 70 - Human Services Totals	\$4,432,103.00
	REVENUE TOTALS	\$4,432,103.00
EXPENSE		
Division 70 - Human Services		
Personnel Costs		
Wages		
510.15	Wages Non-Represented	593,853.00
510.16	Wages - Merit Increase	8,514.00
	<i>Wages Totals</i>	\$602,367.00
Payroll Taxes		
520.10	Payroll Taxes Social Security - FICA	36,819.00
520.15	Payroll Taxes Medicare	8,611.00
520.20	Payroll Taxes Unemployment	5,200.00
	<i>Payroll Taxes Totals</i>	\$50,630.00

Account	Account Description	2020 County Council Adopt
Fund 960	Drug & Alcohol	
EXPENSE		
Division 70	Human Services	
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.30	Benefits Health Insurance	198,021.00
530.40	Benefits Life Insurance	2,080.00
530.45	Benefits Retirement	113,404.00
530.55	Benefits Educational Benefit	6,000.00
	<i>Benefits Totals</i>	<u>\$319,505.00</u>
	<i>Personnel Costs Totals</i>	<u>\$972,502.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	6,000.00
540.70	Small Tools and Minor Equipment	10,000.00
540.73	Postage	200.00
	<i>Supplies Totals</i>	<u>\$16,200.00</u>
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	2,267.00
550.13	Shared Personnel	78,567.00
550.14	Accounting & Auditing Services	12,360.00
550.15	Other Contractual Services	2,946.00
550.19	Special Legal Services	4,000.00
550.27	Travel Expense	2,500.00
550.28	Parking	4,860.00
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	4,472.00
550.58	111 North Pennsylvania Expenses	8,000.00
550.70	Surety & Fidelity	5,666.00
	<i>Other Services Totals</i>	<u>\$140,138.00</u>
<i>Utilities</i>		
550.22	Telephone/Internet	1,700.00
	<i>Utilities Totals</i>	<u>\$1,700.00</u>



Account	Account Description	2020 County Council Adopt
Fund 960 - Drug & Alcohol		
EXPENSE		
Division 70 - Human Services		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.18	Security	3,500.00
560.58	Provider Services	3,232,854.00
560.60	Dues / Memberships	5,468.00
560.61	Subscriptions	502.00
560.64	Meeting / Conference/ Training Fees	3,000.00
560.66	Miscellaneous Indirect Cost	56,239.00
<i>Fees Totals</i>		\$3,301,563.00
<i>Non-Personnel Costs Totals</i>		\$3,459,601.00
Division 70 - Human Services Totals		\$4,432,103.00
EXPENSE TOTALS		\$4,432,103.00
Fund 960 - Drug & Alcohol Totals		
REVENUE TOTALS		\$4,432,103.00
EXPENSE TOTALS		\$4,432,103.00
Fund 960 - Drug & Alcohol Totals		\$0.00
Fund 970 - HS Block Grant		
REVENUE		
Division 70 - Human Services		
<i>Grants</i>		
<i>State Grants</i>		
435.18	Department of Public Welfare	17,326,920.00
<i>State Grants Totals</i>		\$17,326,920.00
<i>Grants Totals</i>		\$17,326,920.00
<i>Transfers</i>		
450.50	General Fund Transfer/Appropriation	945,514.00
<i>Transfers Totals</i>		\$945,514.00
<i>Interest</i>		
455.13	Interest Income	26,000.00
<i>Interest Totals</i>		\$26,000.00
Division 70 - Human Services Totals		\$18,298,434.00
REVENUE TOTALS		\$18,298,434.00

Account	Account Description	2020 County Council Adopt
Fund	970 - HS Block Grant	
	EXPENSE	
	Division 70 - Human Services	
	Transfers	
590.34	Transfers	18,298,434.00
	<i>Transfers Totals</i>	\$18,298,434.00
Division	70 - Human Services Totals	\$18,298,434.00
	EXPENSE TOTALS	\$18,298,434.00
Fund	970 - HS Block Grant Totals	
	REVENUE TOTALS	\$18,298,434.00
	EXPENSE TOTALS	\$18,298,434.00
Fund	970 - HS Block Grant Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$342,831,879.00
	EXPENSE GRAND TOTALS	\$342,831,879.00
	Net Grand Totals	\$0.00