

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 10 - General Government						
Department 1000 - Non Departmental Reimbursements						
460.47	Health Care Reimbursement Agencies	5,500,000.00	.00	.00	.00	.00
460.48	Health Care Reimbursement Employees	3,000,000.00	.00	.00	.00	.00
	<i>Reimbursements Totals</i>	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1000 - Non Departmental Totals		\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4115 - Blighted Property Committee Reimbursements						
460.28	Expense Reimbursement	15,000.00	15,000.00	.00	.00	.00
	<i>Reimbursements Totals</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Department 4115 - Blighted Property Committee Totals		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Division 10 - General Government Totals		\$8,515,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Division 11 - Controller						
Department 4133 - Controller Fees						
415.17	Audit Fees	375.00	375.00	375.00	375.00	375.00
	<i>Fees Totals</i>	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
Department 4133 - Controller Totals		\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
Division 11 - Controller Totals		\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
Division 12 - District Attorney						
Department 4194 - District Attorney Fees						
415.62	ARD Application Fees	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00
415.63	Copies of Subpoena	25.00	25.00	25.00	25.00	25.00
415.64	Right to Know Fees	200.00	200.00	200.00	200.00	200.00
	<i>Fees Totals</i>	\$110,225.00	\$110,225.00	\$100,225.00	\$100,225.00	\$100,225.00
<i>Fines</i>						
425.25	Restitution	2,500.00	2,500.00	2,500.00	2,500.00	.00
425.30	Bail Forfeitures/Expungements	7,000.00	7,000.00	1,200.00	1,200.00	1,200.00
	<i>Fines Totals</i>	\$9,500.00	\$9,500.00	\$3,700.00	\$3,700.00	\$1,200.00
<i>Grants</i>						
<i>Federal Grants</i>						
440.40	Other Grants - Federal	209,220.00	211,175.00	243,478.00	243,478.00	214,481.00
	<i>Federal Grants Totals</i>	\$209,220.00	\$211,175.00	\$243,478.00	\$243,478.00	\$214,481.00

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Fund 100 - General Fund						
REVENUE						
Division 12 - District Attorney						
Department 4194 - District Attorney						
Grants						
State Grants						
435.10	State Grants - PCCD	400,429.00	275,685.00	270,280.00	270,280.00	278,699.00
	<i>State Grants Totals</i>	<u>\$400,429.00</u>	<u>\$275,685.00</u>	<u>\$270,280.00</u>	<u>\$270,280.00</u>	<u>\$278,699.00</u>
	<i>Grants Totals</i>	<u>\$609,649.00</u>	<u>\$486,860.00</u>	<u>\$513,758.00</u>	<u>\$513,758.00</u>	<u>\$493,180.00</u>
Reimbursements						
460.28	Expense Reimbursement	402,352.00	234,929.00	224,970.00	166,513.00	171,514.00
	<i>Reimbursements Totals</i>	<u>\$402,352.00</u>	<u>\$234,929.00</u>	<u>\$224,970.00</u>	<u>\$166,513.00</u>	<u>\$171,514.00</u>
	Department 4194 - District Attorney Totals	<u>\$1,131,726.00</u>	<u>\$841,514.00</u>	<u>\$842,653.00</u>	<u>\$784,196.00</u>	<u>\$766,119.00</u>
Department 4199 - District Attorney- Highway & DUI						
Grants						
Federal Grants						
440.40	Other Grants - Federal	80,000.00	.00	.00	.00	.00
	<i>Federal Grants Totals</i>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
State Grants						
435.12	PennDot	69,608.00	.00	.00	.00	.00
	<i>State Grants Totals</i>	<u>\$69,608.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Grants Totals</i>	<u>\$149,608.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4199 - District Attorney- Highway & DUI Totals	<u>\$149,608.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 12 - District Attorney Totals	<u>\$1,281,334.00</u>	<u>\$841,514.00</u>	<u>\$842,653.00</u>	<u>\$784,196.00</u>	<u>\$766,119.00</u>
Division 13 - Courts						
Department 4183 - District Justice Courts						
Fees						
415.15	Fees	1,180,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
	<i>Fees Totals</i>	<u>\$1,180,000.00</u>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>
	Department 4183 - District Justice Courts Totals	<u>\$1,180,000.00</u>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>
Department 4184 - Courts						
Fees						
460.67	State Reimbursed Juror Compensation	12,000.00	12,000.00	12,000.00	6,000.00	6,000.00
460.68	Divorce Master Revenues	60,000.00	60,000.00	60,000.00	.00	.00
	<i>Fees Totals</i>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Grants						
State Grants						
435.10	State Grants - PCCD	.00	.00	.00	.00	865,500.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
REVENUE						
Division 13	Courts					
Department 4184	Courts					
<i>Grants</i>						
<i>State Grants</i>						
	<i>State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$865,500.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$865,500.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	837,154.00	837,154.00	808,154.00	880,000.00	.00
	<i>Reimbursements Totals</i>	\$837,154.00	\$837,154.00	\$808,154.00	\$880,000.00	\$0.00
<i>Other</i>						
445.10	Other Income	35,000.00	30,000.00	30,000.00	.00	.00
	<i>Other Totals</i>	\$35,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	Department 4184 - Courts Totals	\$944,154.00	\$939,154.00	\$910,154.00	\$886,000.00	\$871,500.00
<i>Department 4187 - Domestic Relations</i>						
<i>Reimbursements</i>						
460.31	Special Expense Reimbursement	3,100,000.00	3,100,000.00	3,451,942.00	500,000.00	300,000.00
	<i>Reimbursements Totals</i>	\$3,100,000.00	\$3,100,000.00	\$3,451,942.00	\$500,000.00	\$300,000.00
	Department 4187 - Domestic Relations Totals	\$3,100,000.00	\$3,100,000.00	\$3,451,942.00	\$500,000.00	\$300,000.00
<i>Department 4237 - Probation Services</i>						
<i>Fees</i>						
415.60	Room and Board	.00	20,500.00	20,500.00	20,500.00	20,500.00
	<i>Fees Totals</i>	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
<i>Fines</i>						
425.15	Court Costs	375,000.00	375,000.00	400,000.00	400,000.00	400,000.00
425.20	Fines-Violation Ordinances, Etc.	390,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Fines Totals</i>	\$765,000.00	\$425,000.00	\$450,000.00	\$450,000.00	\$450,000.00
<i>Grants</i>						
<i>State Grants</i>						
435.10	State Grants - PCCD	.00	80,000.00	80,051.00	80,051.00	80,051.00
435.44	Other Grants - State	.00	.00	.00	551,180.00	551,180.00
	<i>State Grants Totals</i>	\$0.00	\$80,000.00	\$80,051.00	\$631,231.00	\$631,231.00
	<i>Grants Totals</i>	\$0.00	\$80,000.00	\$80,051.00	\$631,231.00	\$631,231.00
<i>Transfers</i>						
450.55	Transfer from Fiscal Agency	800,000.00	800,000.00	1,000,000.00	800,000.00	800,000.00

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Fund 100 - General Fund						
REVENUE						
Division 13 - Courts						
Department 4237 - Probation Services						
<i>Transfers</i>						
	<i>Transfers Totals</i>	\$800,000.00	\$800,000.00	\$1,000,000.00	\$800,000.00	\$800,000.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	1,100,000.00	900,000.00	1,079,803.00	1,079,803.00	1,079,803.00
	<i>Reimbursements Totals</i>	\$1,100,000.00	\$900,000.00	\$1,079,803.00	\$1,079,803.00	\$1,079,803.00
<i>Other</i>						
445.10	Other Income	35,000.00	35,000.00	35,000.00	35,000.00	80,000.00
	<i>Other Totals</i>	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$80,000.00
	Department 4237 - Probation Services Totals	\$2,700,000.00	\$2,260,500.00	\$2,665,354.00	\$3,016,534.00	\$3,061,534.00
	Division 13 - Courts Totals	\$7,924,154.00	\$7,399,654.00	\$8,127,450.00	\$5,502,534.00	\$5,333,034.00
Division 16 - Solicitor						
Department 4151 - Solicitor						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	60,000.00	60,000.00	85,000.00	125,000.00	125,000.00
	<i>Reimbursements Totals</i>	\$60,000.00	\$60,000.00	\$85,000.00	\$125,000.00	\$125,000.00
	Department 4151 - Solicitor Totals	\$60,000.00	\$60,000.00	\$85,000.00	\$125,000.00	\$125,000.00
	Division 16 - Solicitor Totals	\$60,000.00	\$60,000.00	\$85,000.00	\$125,000.00	\$125,000.00
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
<i>Interest</i>						
455.16	Interest Income - Investments	140,000.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Proceeds</i>						
465.10	Commerce Bank Control Pay	50,000.00	50,000.00	35,000.00	30,000.00	30,000.00
	<i>Proceeds Totals</i>	\$50,000.00	\$50,000.00	\$35,000.00	\$30,000.00	\$30,000.00
<i>Other</i>						
445.10	Other Income	20,000.00	20,000.00	2,000.00	.00	.00
	<i>Other Totals</i>	\$20,000.00	\$20,000.00	\$2,000.00	\$0.00	\$0.00
	Department 4114 - Budget & Finance Administration Totals	\$210,000.00	\$70,000.00	\$37,000.00	\$30,000.00	\$30,000.00
Department 4136 - Assessors						
<i>Fees</i>						
405.38	Appeals	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
415.13	PIN Certs	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 20 - Budget and Finance						
Department 4136 - Assessors						
<i>Fees</i>						
415.14	Clean and Green Appl fee	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
470.29	Copies	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00
<i>Fees Totals</i>		\$861,000.00	\$861,000.00	\$861,000.00	\$858,900.00	\$858,900.00
<i>Other</i>						
445.10	Other Income	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00
<i>Other Totals</i>		\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department 4136 - Assessors Totals		\$868,000.00	\$868,000.00	\$867,000.00	\$864,900.00	\$864,900.00
Department 4137 - Tax Collection						
<i>Taxes</i>						
400.10	Real Est Cur Yr Levy	114,612,500.00	110,110,000.00	110,110,000.00	109,200,000.00	104,450,000.00
<i>Taxes Totals</i>		\$114,612,500.00	\$110,110,000.00	\$110,110,000.00	\$109,200,000.00	\$104,450,000.00
<i>Fees</i>						
405.28	Pmts in lieu of Taxes	225,000.00	200,000.00	250,000.00	250,000.00	250,000.00
<i>Fees Totals</i>		\$225,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00
<i>Grants</i>						
<i>State Grants</i>						
435.46	Game Lands Lieu of Tax	110,000.00	105,000.00	99,600.00	99,600.00	74,200.00
435.48	Public Utility Lieu of Tax	100,000.00	105,000.00	99,000.00	99,000.00	99,000.00
<i>State Grants Totals</i>		\$210,000.00	\$210,000.00	\$198,600.00	\$198,600.00	\$173,200.00
<i>Grants Totals</i>		\$210,000.00	\$210,000.00	\$198,600.00	\$198,600.00	\$173,200.00
<i>Other</i>						
445.10	Other Income	132,500.00	132,500.00	132,500.00	132,500.00	132,500.00
<i>Other Totals</i>		\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00
Department 4137 - Tax Collection Totals		\$115,180,000.00	\$110,652,500.00	\$110,691,100.00	\$109,781,100.00	\$105,005,700.00
Department 4138 - Tax Claim						
<i>Taxes</i>						
400.19	R/E Taxes Prior Year	8,500,000.00	8,500,000.00	8,640,000.00	8,640,000.00	8,640,000.00
<i>Taxes Totals</i>		\$8,500,000.00	\$8,500,000.00	\$8,640,000.00	\$8,640,000.00	\$8,640,000.00
<i>Fees</i>						
415.15	Fees	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
<i>Fees Totals</i>		\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Department 4138 - Tax Claim Totals		\$8,950,000.00	\$8,950,000.00	\$9,090,000.00	\$9,090,000.00	\$9,090,000.00

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Fund 100 - General Fund						
REVENUE						
Division 20 - Budget and Finance						
Department 4139 - Treasurer						
<i>Taxes</i>						
400.13	Hotel Room Rental tax	62,000.00	60,000.00	54,000.00	54,000.00	54,000.00
	<i>Taxes Totals</i>	<u>\$62,000.00</u>	<u>\$60,000.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>
<i>Fees</i>						
415.15	Fees	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
470.34	Fees from Collection Tax Local Govt	4,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	<i>Fees Totals</i>	<u>\$35,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<i>Other</i>						
445.10	Other Income	3,000.00	500.00	500.00	500.00	450.00
	<i>Other Totals</i>	<u>\$3,000.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$450.00</u>
	Department 4139 - Treasurer Totals	<u>\$100,000.00</u>	<u>\$100,500.00</u>	<u>\$94,500.00</u>	<u>\$94,500.00</u>	<u>\$94,450.00</u>
Department 4176 - General Government Operation						
<i>Fees</i>						
415.66	Vending Commissions	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
470.29	Copies	.00	.00	.00	200.00	200.00
	<i>Fees Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,200.00</u>	<u>\$10,200.00</u>
<i>Rent</i>						
430.10	Rent of Land	40,678.00	40,678.00	29,678.00	47,678.00	47,678.00
430.15	Rent of Buildings	636,000.00	636,000.00	636,000.00	836,000.00	836,000.00
	<i>Rent Totals</i>	<u>\$676,678.00</u>	<u>\$676,678.00</u>	<u>\$665,678.00</u>	<u>\$883,678.00</u>	<u>\$883,678.00</u>
<i>Reimbursements</i>						
460.25	Indirect Cost Allocation Reimbursement	435,000.00	400,000.00	450,000.00	500,000.00	500,000.00
	<i>Reimbursements Totals</i>	<u>\$435,000.00</u>	<u>\$400,000.00</u>	<u>\$450,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
<i>Other</i>						
445.10	Other Income	15,000.00	10,000.00	10,000.00	7,200.00	7,200.00
	<i>Other Totals</i>	<u>\$15,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>
	Department 4176 - General Government Operation Totals	<u>\$1,136,678.00</u>	<u>\$1,096,678.00</u>	<u>\$1,135,678.00</u>	<u>\$1,401,078.00</u>	<u>\$1,401,078.00</u>
	Division 20 - Budget and Finance Totals	<u>\$126,444,678.00</u>	<u>\$121,737,678.00</u>	<u>\$121,915,278.00</u>	<u>\$121,261,578.00</u>	<u>\$116,486,128.00</u>
Division 30 - Administrative Services						
Department 4113 - Human Resources						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	56,100.00	55,000.00	53,865.00	.00	.00
	<i>Reimbursements Totals</i>	<u>\$56,100.00</u>	<u>\$55,000.00</u>	<u>\$53,865.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Fund 100	General Fund					
REVENUE						
Division 30	Administrative Services					
Department 4113	Human Resources Totals	\$56,100.00	\$55,000.00	\$53,865.00	\$0.00	\$0.00
Department 4120	Bureau of Elections					
<i>Fees</i>						
415.15	Fees	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00
	<i>Fees Totals</i>	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
Department 4120	Bureau of Elections Totals	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
Department 4140	Mapping/GIS					
<i>Fees</i>						
405.40	Sale of Maps	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
405.41	Map Sales- Online	10,000.00	.00	.00	.00	.00
405.42	Sale of Digital Data	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
415.10	GIS Projects Income	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
	<i>Fees Totals</i>	\$36,000.00	\$31,000.00	\$31,000.00	\$32,000.00	\$32,000.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	20,000.00	40,000.00	50,000.00	75,000.00	75,536.00
	<i>Reimbursements Totals</i>	\$20,000.00	\$40,000.00	\$50,000.00	\$75,000.00	\$75,536.00
Department 4140	Mapping/GIS Totals	\$56,000.00	\$71,000.00	\$81,000.00	\$107,000.00	\$107,536.00
Department 4172	Information Technology					
<i>Reimbursements</i>						
460.28	Expense Reimbursement	325,500.00	325,500.00	254,000.00	313,444.00	289,200.00
	<i>Reimbursements Totals</i>	\$325,500.00	\$325,500.00	\$254,000.00	\$313,444.00	\$289,200.00
Department 4172	Information Technology Totals	\$325,500.00	\$325,500.00	\$254,000.00	\$313,444.00	\$289,200.00
Department 4489	Licensing					
<i>Fees</i>						
405.16	Bingo Yearly	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
405.18	Small Games of Chance-Annual	35,000.00	27,000.00	27,000.00	24,000.00	24,000.00
405.20	Special Raffle Permit	250.00	250.00	250.00	250.00	250.00
405.22	Bingo 3-Day	850.00	375.00	375.00	375.00	375.00
405.24	Small Games of Chance-Short Term	2,000.00	2,000.00	2,000.00	2,000.00	500.00
415.25	Dog License Postage	15,000.00	15,000.00	13,000.00	13,000.00	11,000.00
420.10	Hunting License - Commission	12,000.00	12,000.00	10,500.00	9,000.00	6,000.00
420.15	Dog License - Commission	25,000.00	25,000.00	21,000.00	21,000.00	18,000.00
420.20	Fishing License - Commission	110.00	110.00	110.00	110.00	110.00
420.30	Gun License - Commission	150.00	150.00	150.00	150.00	150.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
REVENUE						
Division 30	Administrative Services					
Department 4489	Licensing					
<i>Fees</i>						
	<i>Fees Totals</i>	\$94,110.00	\$85,635.00	\$78,135.00	\$73,635.00	\$64,135.00
Department 4489	Licensing Totals	\$94,110.00	\$85,635.00	\$78,135.00	\$73,635.00	\$64,135.00
Department 4850	Insurance and Benefits					
<i>Reimbursements</i>						
460.28	Expense Reimbursement	60,000.00	60,000.00	.00	.00	.00
	<i>Reimbursements Totals</i>	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Department 4850	Insurance and Benefits Totals	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Division 30	Administrative Services Totals	\$595,710.00	\$601,135.00	\$471,000.00	\$498,079.00	\$461,871.00
Division 40	Correctional Services					
Department 4233	Corrections Administration					
<i>Reimbursements</i>						
460.28	Expense Reimbursement	331,264.00	331,264.00	331,264.00	.00	.00
	<i>Reimbursements Totals</i>	\$331,264.00	\$331,264.00	\$331,264.00	\$0.00	\$0.00
Department 4233	Corrections Administration Totals	\$331,264.00	\$331,264.00	\$331,264.00	\$0.00	\$0.00
Department 4234	Minimal Offenders' Unit					
<i>Fees</i>						
415.77	Work Release Room and Board	160,000.00	160,000.00	160,000.00	120,000.00	100,000.00
415.78	Work Release Day Reporting Center Applicants	.00	.00	75.00	200.00	200.00
415.80	Day Reporting Center Fee	200.00	200.00	200.00	500.00	500.00
	<i>Fees Totals</i>	\$160,200.00	\$160,200.00	\$160,275.00	\$120,700.00	\$100,700.00
<i>Reimbursements</i>						
435.39	State Housing Inmate Reimbursement	200,000.00	200,000.00	200,000.00	185,000.00	185,000.00
	<i>Reimbursements Totals</i>	\$200,000.00	\$200,000.00	\$200,000.00	\$185,000.00	\$185,000.00
Department 4234	Minimal Offenders' Unit Totals	\$360,200.00	\$360,200.00	\$360,275.00	\$305,700.00	\$285,700.00
Department 4235	LCCF					
<i>Fees</i>						
415.36	Processing fee	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
415.60	Room and Board	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
415.67	Lost ID Badge Fee	100.00	100.00	100.00	100.00	100.00
415.68	Medical Records Fee	700.00	200.00	200.00	150.00	200.00
	<i>Fees Totals</i>	\$177,800.00	\$176,800.00	\$176,800.00	\$176,750.00	\$176,800.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
<i>Fines</i>						
425.35	Damage Restitution	600.00	250.00	150.00	75.00	100.00
425.40	Misconducts	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Fines Totals</i>	<u>\$4,100.00</u>	<u>\$3,750.00</u>	<u>\$3,650.00</u>	<u>\$3,575.00</u>	<u>\$3,600.00</u>
<i>Grants</i>						
<i>Federal Grants</i>						
440.56	US Department of Justice	60,000.00	60,000.00	60,000.00	60,000.00	5,000.00
	<i>Federal Grants Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$5,000.00</u>
<i>State Grants</i>						
435.10	State Grants - PCCD	145,000.00	.00	.00	.00	.00
	<i>State Grants Totals</i>	<u>\$145,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Grants Totals</i>	<u>\$205,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$5,000.00</u>
<i>Reimbursements</i>						
460.16	Inmate Medical Copayment	5,000.00	5,000.00	10,000.00	10,000.00	15,000.00
460.19	Social Security Checks	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00
	<i>Reimbursements Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$27,000.00</u>
<i>Other</i>						
445.10	Other Income	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
	<i>Other Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$10,000.00</u>
	Department 4235 - LCCF Totals	<u>\$414,400.00</u>	<u>\$268,050.00</u>	<u>\$272,950.00</u>	<u>\$272,825.00</u>	<u>\$222,400.00</u>
	Division 40 - Correctional Services Totals	<u>\$1,105,864.00</u>	<u>\$959,514.00</u>	<u>\$964,489.00</u>	<u>\$578,525.00</u>	<u>\$508,100.00</u>
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
<i>Fees</i>						
405.30	Subdivision/Land Develop Fees	210,000.00	167,000.00	145,000.00	185,000.00	185,000.00
405.34	Zoning Permits	18,000.00	20,000.00	33,000.00	33,000.00	32,691.00
405.36	Zoning Applications	5,000.00	10,000.00	14,000.00	17,000.00	17,000.00
	<i>Fees Totals</i>	<u>\$233,000.00</u>	<u>\$197,000.00</u>	<u>\$192,000.00</u>	<u>\$235,000.00</u>	<u>\$234,691.00</u>
<i>Grants</i>						
<i>Federal Grants</i>						
440.36	Technical Study	61,150.00	55,150.00	55,150.00	82,000.00	60,000.00
440.38	Highway	231,250.00	231,250.00	231,250.00	255,500.00	194,000.00
	<i>Federal Grants Totals</i>	<u>\$292,400.00</u>	<u>\$286,400.00</u>	<u>\$286,400.00</u>	<u>\$337,500.00</u>	<u>\$254,000.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
<i>Grants</i>						
<i>State Grants</i>						
435.12	PennDot	35,000.00	35,000.00	35,000.00	37,500.00	33,500.00
435.24	Department of Agriculture	13,950.00	13,947.00	10,000.00	10,000.00	6,053.00
435.30	PADCED	125,000.00	15,000.00	15,000.00	.00	.00
435.34	PEMA	57,250.00	75,000.00	.00	.00	.00
<i>State Grants Totals</i>		\$231,200.00	\$138,947.00	\$60,000.00	\$47,500.00	\$39,553.00
<i>Grants Totals</i>		\$523,600.00	\$425,347.00	\$346,400.00	\$385,000.00	\$293,553.00
<i>Other</i>						
445.10	Other Income	65,000.00	2,500.00	2,500.00	.00	.00
<i>Other Totals</i>		\$65,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Department 4171 - Planning and Zoning Totals		\$821,600.00	\$624,847.00	\$540,900.00	\$620,000.00	\$528,244.00
Department 4174 - Building and Grounds						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	18,900.00	18,900.00	18,900.00	18,900.00	15,500.00
<i>Reimbursements Totals</i>		\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$15,500.00
Department 4174 - Building and Grounds Totals		\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$15,500.00
Department 4175 - Security						
<i>Fees</i>						
415.75	Shared Security Services	.00	.00	.00	.00	162,000.00
<i>Fees Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
Department 4175 - Security Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
Department 4286 - Luzerne County 911						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00
<i>Reimbursements Totals</i>		\$40,000.00	\$40,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 4286 - Luzerne County 911 Totals		\$40,000.00	\$40,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 4291 - Emergency Management						
<i>Grants</i>						
<i>Federal Grants</i>						
440.12	EMPG Salary Grant	82,000.00	82,000.00	75,000.00	65,000.00	65,000.00
<i>Federal Grants Totals</i>		\$82,000.00	\$82,000.00	\$75,000.00	\$65,000.00	\$65,000.00
<i>Grants Totals</i>		\$82,000.00	\$82,000.00	\$75,000.00	\$65,000.00	\$65,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
REVENUE						
Division 50 - Operational Services						
Department 4291 - Emergency Management						
<i>Reimbursements</i>						
460.40	Salary Expense Reimbursement	25,014.00	75,000.00	87,321.00	85,180.00	20,000.00
	<i>Reimbursements Totals</i>	<u>\$25,014.00</u>	<u>\$75,000.00</u>	<u>\$87,321.00</u>	<u>\$85,180.00</u>	<u>\$20,000.00</u>
	Department 4291 - Emergency Management Totals	\$107,014.00	\$157,000.00	\$162,321.00	\$150,180.00	\$85,000.00
Department 4292 - Levees						
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	.00	.00	.00	152,100.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$152,100.00</u>
	Department 4292 - Levees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$152,100.00
Department 4310 - Road and Bridge						
<i>Grants</i>						
<i>Federal Grants</i>						
440.10	Department of Transportation	.00	.00	.00	.00	250,000.00
	<i>Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
<i>State Grants</i>						
435.12	PennDot	.00	.00	.00	.00	50,000.00
	<i>State Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
<i>Reimbursements</i>						
460.28	Expense Reimbursement	10,500.00	.00	.00	.00	500.00
	<i>Reimbursements Totals</i>	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<i>Other</i>						
445.10	Other Income	8,000.00	8,000.00	7,000.00	6,500.00	70,000.00
	<i>Other Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$7,000.00</u>	<u>\$6,500.00</u>	<u>\$70,000.00</u>
	Department 4310 - Road and Bridge Totals	\$18,500.00	\$8,000.00	\$7,000.00	\$6,500.00	\$370,500.00
Department 4315 - Engineers						
<i>Fees</i>						
405.32	Eng Review with Site Inspection	40,000.00	40,000.00	50,000.00	.00	.00
	<i>Fees Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	500.00	500.00	1,000.00	1,000.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 4315 - Engineers Totals	\$40,000.00	\$40,500.00	\$50,500.00	\$1,000.00	\$1,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
REVENUE						
Division 50 - Operational Services						
Department 4510 - Recreation						
<i>Fees</i>						
415.57	Recreation Fees	.00	.00	.00	1,000.00	1,000.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<i>Other</i>						
445.10	Other Income	.00	.00	.00	300,000.00	300,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Department 4510 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00
Department 4620 - Environmental Special Projects						
<i>Fees</i>						
415.15	Fees	.00	.00	.00	.00	120,000.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	.00	.00	.00	85,000.00	85,000.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
	Department 4620 - Environmental Special Projects Totals	\$0.00	\$0.00	\$0.00	\$85,000.00	\$205,000.00
	Division 50 - Operational Services Totals	\$1,046,014.00	\$889,247.00	\$839,621.00	\$1,242,580.00	\$1,880,344.00
Division 60 - Judicial Records						
Department 4153 - Recorder of Deeds						
<i>Taxes</i>						
400.25	Municipal Realty Transfer Tax	197,000.00	185,000.00	180,000.00	160,000.00	160,000.00
	<i>Taxes Totals</i>	\$197,000.00	\$185,000.00	\$180,000.00	\$160,000.00	\$160,000.00
<i>Fees</i>						
415.15	Fees	1,500,000.00	1,500,000.00	1,500,000.00	1,450,000.00	1,380,000.00
415.18	County Services	162,500.00	162,500.00	162,000.00	159,000.00	159,000.00
470.10	Commissions	225,000.00	210,000.00	210,000.00	190,000.00	165,000.00
	<i>Fees Totals</i>	\$1,887,500.00	\$1,872,500.00	\$1,872,000.00	\$1,799,000.00	\$1,704,000.00
	Department 4153 - Recorder of Deeds Totals	\$2,084,500.00	\$2,057,500.00	\$2,052,000.00	\$1,959,000.00	\$1,864,000.00
Department 4193 - Coroner						
<i>Fees</i>						
415.69	Coroner Report	2,000.00	1,500.00	1,200.00	1,200.00	1,200.00
415.70	Autopsy Reports	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
415.71	Toxicology Reports	2,500.00	1,500.00	1,200.00	1,200.00	1,500.00
415.72	Cremation Permits	134,000.00	134,000.00	126,000.00	110,000.00	65,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
REVENUE						
Division 60	Judicial Records					
Department 4193	Coroner Fees					
	<i>Fees Totals</i>	\$142,500.00	\$141,000.00	\$130,400.00	\$114,400.00	\$69,700.00
	<i>Fines</i>					
425.25	Restitution	2,000.00	.00	.00	.00	.00
	<i>Fines Totals</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Grants</i>					
	<i>State Grants</i>					
435.20	Department of Health	10,000.00	10,000.00	.00	.00	.00
	<i>State Grants Totals</i>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<i>Grants Totals</i>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Department 4193 - Coroner Totals	\$154,500.00	\$151,000.00	\$130,400.00	\$114,400.00	\$69,700.00
Department 4195	Prothonotary Fees					
415.15	Fees	1,275,000.00	1,275,000.00	1,300,000.00	1,300,000.00	1,485,000.00
470.10	Commissions	100.00	100.00	100.00	100.00	120.00
470.29	Copies	65,000.00	65,000.00	65,000.00	65,000.00	38,000.00
	<i>Fees Totals</i>	\$1,340,100.00	\$1,340,100.00	\$1,365,100.00	\$1,365,100.00	\$1,523,120.00
	<i>Fines</i>					
425.15	Court Costs	45,000.00	40,000.00	38,000.00	28,000.00	28,000.00
425.45	Bail Poundage	2,000.00	5,000.00	6,000.00	6,000.00	6,000.00
	<i>Fines Totals</i>	\$47,000.00	\$45,000.00	\$44,000.00	\$34,000.00	\$34,000.00
	<i>Interest</i>					
455.13	Interest Income	.00	.00	.00	75.00	.00
	<i>Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Department 4195 - Prothonotary Totals	\$1,387,100.00	\$1,385,100.00	\$1,409,100.00	\$1,399,175.00	\$1,557,120.00
Department 4197	Sheriff-Security Fees					
405.10	Gun Permits	121,000.00	128,000.00	125,000.00	120,000.00	120,000.00
405.12	Protection from Abuse	3,000.00	3,000.00	3,000.00	3,000.00	3,800.00
405.14	Civil Mileage Fees	190,000.00	180,000.00	168,000.00	130,000.00	130,000.00
415.26	Out of State Service	1,100.00	1,100.00	1,100.00	1,700.00	1,700.00
415.27	Civil Process Fee	91,000.00	91,000.00	91,000.00	110,000.00	110,000.00
415.28	Civil Form Fees	19,000.00	19,000.00	19,000.00	15,000.00	15,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 60 - Judicial Records						
Department 4197 - Sheriff-Security						
<i>Fees</i>						
415.29	Transport of Prisoners	9,500.00	8,500.00	7,000.00	5,000.00	4,000.00
415.30	Civil Addtl Doc/Def Fee	37,500.00	35,000.00	30,000.00	25,000.00	25,000.00
415.32	Writ of Possession	2,500.00	2,700.00	2,700.00	1,500.00	1,500.00
415.33	Deputize Fee	7,900.00	7,900.00	7,900.00	4,500.00	4,500.00
415.37	Certified Mail	5,500.00	5,500.00	5,500.00	2,000.00	2,000.00
415.38	License to Sell Firearms	500.00	500.00	500.00	500.00	500.00
415.39	License to Sell Precious Metals	1,100.00	1,100.00	1,100.00	1,500.00	1,500.00
415.40	Capias Expense Reimbursement	40,000.00	37,000.00	36,000.00	32,400.00	32,400.00
415.41	Sheriff Real Estate Sale Fee	350,000.00	350,000.00	310,000.00	310,000.00	310,000.00
415.42	Fingerprinting Fees	1,250.00	400.00	250.00	250.00	250.00
415.43	Writ of Execution - New Writ	19,000.00	23,000.00	23,000.00	35,000.00	35,000.00
415.44	Writ of Execution - Mileage	17,000.00	18,000.00	18,000.00	20,000.00	20,000.00
415.46	Writ of Execution - Additional Defendent	750.00	1,000.00	1,000.00	1,000.00	1,000.00
415.47	Writ of Execution - Service Form	1,100.00	1,350.00	1,350.00	1,750.00	1,750.00
415.48	Writ of Execution - Interrogatory	5,500.00	6,500.00	6,500.00	7,500.00	7,500.00
415.49	Writ of Execution - Poundage	7,500.00	10,000.00	10,000.00	7,500.00	7,500.00
415.51	Parking Facilities	.00	.00	.00	20,000.00	.00
470.17	Civil Posting Fee	1,000.00	1,000.00	1,000.00	1,000.00	.00
	<i>Fees Totals</i>	\$932,700.00	\$931,550.00	\$868,900.00	\$856,100.00	\$834,900.00
<i>Reimbursements</i>						
460.28	Expense Reimbursement	280,000.00	280,000.00	230,030.00	.00	.00
	<i>Reimbursements Totals</i>	\$280,000.00	\$280,000.00	\$230,030.00	\$0.00	\$0.00
	Department 4197 - Sheriff-Security Totals	\$1,212,700.00	\$1,211,550.00	\$1,098,930.00	\$856,100.00	\$834,900.00
Department 4198 - Records Storage						
<i>Fees</i>						
470.29	Copies	1,000.00	3,000.00	1,000.00	.00	.00
	<i>Fees Totals</i>	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00
<i>Rent</i>						
430.15	Rent of Buildings	106,000.00	106,000.00	103,872.00	154,812.00	.00
	<i>Rent Totals</i>	\$106,000.00	\$106,000.00	\$103,872.00	\$154,812.00	\$0.00
	Department 4198 - Records Storage Totals	\$107,000.00	\$109,000.00	\$104,872.00	\$154,812.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
	Division 60 - Judicial Records Totals	\$4,945,800.00	\$4,914,150.00	\$4,795,302.00	\$4,483,487.00	\$4,325,720.00
	Division 80 - Public Defender					
	Department 4152 - Public Defender					
	<i>Fees</i>					
470.33	Out of County Charges	14,000.00	14,000.00	10,000.00	.00	.00
	<i>Fees Totals</i>	\$14,000.00	\$14,000.00	\$10,000.00	\$0.00	\$0.00
	<i>Reimbursements</i>					
460.28	Expense Reimbursement	276,000.00	270,000.00	270,000.00	270,000.00	250,000.00
	<i>Reimbursements Totals</i>	\$276,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$250,000.00
	<i>Other</i>					
445.10	Other Income	40,000.00	40,000.00	.00	.00	.00
	<i>Other Totals</i>	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	Department 4152 - Public Defender Totals	\$330,000.00	\$324,000.00	\$280,000.00	\$270,000.00	\$250,000.00
	Division 80 - Public Defender Totals	\$330,000.00	\$324,000.00	\$280,000.00	\$270,000.00	\$250,000.00
	Division 90 - Retirement					
	Department 4144 - Retirement					
	<i>Transfers</i>					
450.65	Transfer from Employee Retirement	106,748.00	104,790.00	104,790.00	106,090.00	97,357.00
	<i>Transfers Totals</i>	\$106,748.00	\$104,790.00	\$104,790.00	\$106,090.00	\$97,357.00
	Department 4144 - Retirement Totals	\$106,748.00	\$104,790.00	\$104,790.00	\$106,090.00	\$97,357.00
	Division 90 - Retirement Totals	\$106,748.00	\$104,790.00	\$104,790.00	\$106,090.00	\$97,357.00
	REVENUE TOTALS	\$152,355,677.00	\$137,847,057.00	\$138,425,958.00	\$134,852,444.00	\$130,234,048.00
EXPENSE						
	Division 10 - General Government					
	Department 1000 - Non Departmental					
	<i>Personnel Costs</i>					
	<i>Benefits</i>					
530.30	Benefits Health Insurance	20,710,000.00	10,087,000.00	11,268,165.00	10,568,165.00	.00
530.45	Benefits Retirement	10,820,000.00	9,350,000.00	8,778,771.00	7,666,460.00	.00
	<i>Benefits Totals</i>	\$31,530,000.00	\$19,437,000.00	\$20,046,936.00	\$18,234,625.00	\$0.00
	<i>Personnel Costs Totals</i>	\$31,530,000.00	\$19,437,000.00	\$20,046,936.00	\$18,234,625.00	\$0.00
	<i>Non-Personnel Costs</i>					
	<i>Supplies</i>					
540.73	Postage	515,000.00	515,000.00	515,000.00	.00	.00
	<i>Supplies Totals</i>	\$515,000.00	\$515,000.00	\$515,000.00	\$0.00	\$0.00
	<i>Other Services</i>					
550.84	Managed Print Services	205,000.00	205,000.00	150,000.00	60,290.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 10 - General Government						
Department 1000 - Non Departmental						
Non-Personnel Costs						
Other Services						
	<i>Other Services Totals</i>	\$205,000.00	\$205,000.00	\$150,000.00	\$60,290.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$720,000.00	\$720,000.00	\$665,000.00	\$60,290.00	\$0.00
	Department 1000 - Non Departmental Totals	\$32,250,000.00	\$20,157,000.00	\$20,711,936.00	\$18,294,915.00	\$0.00
Department 4111 - County Council						
Personnel Costs						
Wages						
510.10	Wages Elected Officials	90,500.00	90,500.00	90,500.00	90,500.00	90,500.00
510.15	Wages Non-Represented	42,447.00	41,616.00	40,800.00	40,800.00	40,000.00
510.16	Wages - Merit Increase	764.00	832.00	816.00	.00	.00
	<i>Wages Totals</i>	\$133,711.00	\$132,948.00	\$132,116.00	\$131,300.00	\$130,500.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	8,243.00	8,191.00	8,216.00	8,141.00	8,091.00
520.15	Payroll Taxes Medicare	1,928.00	1,916.00	1,922.00	1,904.00	1,892.00
520.20	Payroll Taxes Unemployment	400.00	600.00	600.00	600.00	600.00
	<i>Payroll Taxes Totals</i>	\$10,571.00	\$10,707.00	\$10,738.00	\$10,645.00	\$10,583.00
Benefits						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	14,339.00
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00
530.45	Benefits Retirement	.00	.00	.00	.00	6,560.00
	<i>Benefits Totals</i>	\$1,660.00	\$1,660.00	\$1,660.00	\$160.00	\$21,059.00
	<i>Personnel Costs Totals</i>	\$145,942.00	\$145,315.00	\$144,514.00	\$142,105.00	\$162,142.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	3,000.00	3,000.00	3,000.00	2,040.00	540.00
540.73	Postage	.00	.00	.00	150.00	150.00
	<i>Supplies Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$2,190.00	\$690.00
Other Services						
550.14	Accounting & Auditing Services	101,000.00	101,000.00	101,000.00	101,000.00	110,000.00
550.15	Other Contractual Services	3,000.00	.00	.00	.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 10 - General Government						
Department 4111 - County Council						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.17	Management / Consulting Services	.00	.00	.00	.00	6,300.00
550.27	Travel Expense	375.00	375.00	375.00	375.00	375.00
550.30	Advertising	750.00	1,000.00	1,000.00	1,000.00	5,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	500.00	500.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	\$105,625.00	\$102,875.00	\$102,875.00	\$103,375.00	\$122,675.00
<i>Fees</i>						
560.60	Dues / Memberships	.00	.00	.00	200.00	200.00
560.64	Meeting / Conference/ Training Fees	900.00	900.00	900.00	900.00	900.00
560.68	Miscellaneous Expense	500.00	1,500.00	1,000.00	250.00	3,000.00
560.84	Recruiting Expense	.00	.00	.00	.00	10,000.00
	<i>Fees Totals</i>	\$1,400.00	\$2,400.00	\$1,900.00	\$1,350.00	\$14,100.00
	<i>Non-Personnel Costs Totals</i>	\$110,025.00	\$108,275.00	\$107,775.00	\$106,915.00	\$137,465.00
	Department 4111 - County Council Totals	\$255,967.00	\$253,590.00	\$252,289.00	\$249,020.00	\$299,607.00
Department 4112 - County Manager						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	232,399.00	229,475.00	220,413.00	217,963.00	253,063.00
510.16	Wages - Merit Increase	6,183.00	1,949.00	1,910.00	.00	.00
	<i>Wages Totals</i>	\$238,582.00	\$231,424.00	\$222,323.00	\$217,963.00	\$253,063.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	14,409.00	14,227.00	13,665.00	13,514.00	12,590.00
520.15	Payroll Taxes Medicare	3,370.00	3,327.00	3,196.00	3,160.00	2,944.00
520.20	Payroll Taxes Unemployment	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Payroll Taxes Totals</i>	\$18,979.00	\$19,354.00	\$18,661.00	\$18,474.00	\$17,334.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	28,678.00
530.40	Benefits Life Insurance	480.00	480.00	480.00	480.00	480.00
530.45	Benefits Retirement	.00	.00	.00	.00	33,302.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 10 - General Government						
Department 4112 - County Manager						
Personnel Costs						
Benefits						
	<i>Benefits Totals</i>	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$63,960.00
	<i>Personnel Costs Totals</i>	\$259,541.00	\$252,758.00	\$242,964.00	\$238,417.00	\$334,357.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	3,115.00	3,315.00	3,315.00	1,100.00	900.00
540.73	Postage	.00	.00	.00	100.00	100.00
	<i>Supplies Totals</i>	\$3,115.00	\$3,315.00	\$3,315.00	\$1,200.00	\$1,000.00
Other Services						
550.27	Travel Expense	500.00	500.00	500.00	200.00	.00
550.29	Mileage Reimbursement	300.00	300.00	300.00	.00	.00
550.30	Advertising	132.00	175.00	175.00	175.00	.00
550.32	Printing	200.00	200.00	200.00	1,040.00	1,040.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	800.00	1,000.00
	<i>Other Services Totals</i>	\$1,132.00	\$1,175.00	\$1,175.00	\$2,215.00	\$2,040.00
Fees						
560.60	Dues / Memberships	5,500.00	5,500.00	5,500.00	8,248.00	8,248.00
560.61	Subscriptions	250.00	200.00	200.00	200.00	.00
560.64	Meeting / Conference/ Training Fees	15,000.00	15,000.00	15,000.00	2,500.00	1,875.00
	<i>Fees Totals</i>	\$20,750.00	\$20,700.00	\$20,700.00	\$10,948.00	\$10,123.00
	<i>Non-Personnel Costs Totals</i>	\$24,997.00	\$25,190.00	\$25,190.00	\$14,363.00	\$13,163.00
	Department 4112 - County Manager Totals	\$284,538.00	\$277,948.00	\$268,154.00	\$252,780.00	\$347,520.00
Department 4115 - Blighted Property Committee						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	500.00	500.00	.00	.00	.00
	<i>Supplies Totals</i>	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Other Services						
550.15	Other Contractual Services	14,000.00	14,000.00	.00	.00	.00
550.30	Advertising	375.00	500.00	.00	.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 10 - General Government						
Department 4115 - Blighted Property Committee						
Non-Personnel Costs						
Other Services						
	<i>Other Services Totals</i>	\$14,375.00	\$14,500.00	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$14,875.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Department 4115 - Blighted Property Committee Totals	\$14,875.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Department 4116 - Luzerne County Ethics Commission						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	500.00	.00	.00	.00	.00
550.19	Special Legal Services	5,000.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4116 - Luzerne County Ethics Commission Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 10 - General Government Totals	\$32,810,880.00	\$20,703,538.00	\$21,232,379.00	\$18,796,715.00	\$647,127.00
Division 11 - Controller						
Department 4133 - Controller						
Personnel Costs						
Wages						
510.10	Wages Elected Officials	64,999.00	64,999.00	64,999.00	64,999.00	64,999.00
510.15	Wages Non-Represented	134,000.00	134,000.00	134,000.00	134,000.00	129,000.00
510.16	Wages - Merit Increase	2,412.00	.00	.00	.00	.00
510.20	Wages Represented	38,351.00	37,415.00	36,414.00	35,000.00	43,223.00
510.35	Wages Overtime	30.00	30.00	.00	.00	.00
510.50	Wages Longevity	.00	.00	.00	.00	1,000.00
	<i>Wages Totals</i>	\$239,792.00	\$236,444.00	\$235,413.00	\$233,999.00	\$238,222.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	14,716.00	14,658.00	14,696.00	14,508.00	14,708.00
520.15	Payroll Taxes Medicare	3,442.00	3,428.00	3,423.00	3,393.00	3,440.00
520.20	Payroll Taxes Unemployment	1,600.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Payroll Taxes Totals</i>	\$19,758.00	\$21,086.00	\$21,119.00	\$20,901.00	\$21,148.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 11 - Controller						
Department 4133 - Controller						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	3,000.00	.00	3,000.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	12,032.00
530.40	Benefits Life Insurance	800.00	800.00	800.00	800.00	800.00
530.45	Benefits Retirement	.00	.00	.00	.00	38,904.00
	<i>Benefits Totals</i>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$3,800.00</u>	<u>\$800.00</u>	<u>\$54,736.00</u>
	<i>Personnel Costs Totals</i>	<u>\$261,850.00</u>	<u>\$259,830.00</u>	<u>\$260,332.00</u>	<u>\$255,700.00</u>	<u>\$314,106.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	850.00	850.00	850.00	850.00	855.00
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	270.00
540.73	Postage	.00	.00	.00	350.00	350.00
	<i>Supplies Totals</i>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$1,200.00</u>	<u>\$1,475.00</u>
<i>Other Services</i>						
550.19	Special Legal Services	1,000.00	2,000.00	.00	.00	.00
550.27	Travel Expense	4,870.00	4,870.00	4,870.00	4,870.00	2,888.00
550.29	Mileage Reimbursement	800.00	830.00	830.00	550.00	550.00
550.30	Advertising	150.00	200.00	200.00	200.00	200.00
550.32	Printing	100.00	200.00	200.00	200.00	200.00
550.47	Repairs / Maintenance - Machinery and Equipment	250.00	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	<u>\$7,170.00</u>	<u>\$8,600.00</u>	<u>\$6,600.00</u>	<u>\$6,320.00</u>	<u>\$4,338.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	.00	.00	200.00
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
<i>Fees</i>						
560.23	Background Check	80.00	80.00	80.00	80.00	80.00
560.60	Dues / Memberships	750.00	600.00	600.00	600.00	600.00
560.61	Subscriptions	.00	.00	.00	.00	100.00
560.64	Meeting / Conference/ Training Fees	3,220.00	3,220.00	3,220.00	3,470.00	2,850.00
	<i>Fees Totals</i>	<u>\$4,050.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$4,150.00</u>	<u>\$3,630.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$12,070.00</u>	<u>\$13,350.00</u>	<u>\$11,350.00</u>	<u>\$11,670.00</u>	<u>\$9,643.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 11 - Controller						
Department 4133 - Controller						
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	5,100.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
	Department 4133 - Controller Totals	\$273,920.00	\$273,180.00	\$271,682.00	\$267,370.00	\$328,849.00
	Division 11 - Controller Totals	\$273,920.00	\$273,180.00	\$271,682.00	\$267,370.00	\$328,849.00
Division 12 - District Attorney						
Department 4194 - District Attorney						
Personnel Costs						
Wages						
510.10	Wages Elected Officials	185,665.00	179,299.00	179,299.00	178,806.00	178,806.00
510.15	Wages Non-Represented	822,979.00	446,684.00	411,733.00	340,208.00	286,211.00
510.16	Wages - Merit Increase	8,806.00	.00	.00	.00	.00
510.20	Wages Represented	2,540,717.00	2,834,563.00	2,786,408.00	2,726,075.00	2,676,974.00
510.25	Wages Per Diem	119,760.00	.00	.00	.00	.00
510.30	Wages On-Call	27,040.00	27,040.00	28,080.00	27,040.00	27,040.00
510.31	Wages Homicide on Call	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
510.35	Wages Overtime	50,000.00	50,000.00	48,000.00	40,500.00	40,500.00
510.50	Wages Longevity	6,800.00	6,200.00	6,400.00	7,300.00	8,300.00
	<i>Wages Totals</i>	\$3,764,267.00	\$3,546,286.00	\$3,462,420.00	\$3,322,429.00	\$3,220,331.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	227,485.00	214,733.00	209,401.00	201,196.00	194,803.00
520.15	Payroll Taxes Medicare	53,202.00	50,220.00	47,957.00	47,054.00	45,559.00
520.20	Payroll Taxes Unemployment	30,000.00	42,000.00	42,600.00	41,400.00	39,000.00
	<i>Payroll Taxes Totals</i>	\$310,687.00	\$306,953.00	\$299,958.00	\$289,650.00	\$279,362.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	16,500.00	15,000.00	15,000.00	16,500.00	12,000.00
530.15	Benefits Uniform Allowance	10,450.00	10,450.00	10,450.00	21,250.00	21,450.00
530.20	Benefits Sick Leave Buy Back	78,174.00	68,503.00	69,369.00	68,503.00	59,804.00
530.25	Benefits Leave Buy Back (Union)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	604,734.00
530.40	Benefits Life Insurance	11,200.00	11,200.00	11,200.00	10,880.00	10,400.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 12 - District Attorney						
Department 4194 - District Attorney						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.45	Benefits Retirement	.00	.00	.00	.00	515,287.00
	<i>Benefits Totals</i>	\$131,324.00	\$120,153.00	\$121,019.00	\$132,133.00	\$1,238,675.00
	<i>Personnel Costs Totals</i>	\$4,206,278.00	\$3,973,392.00	\$3,883,397.00	\$3,744,212.00	\$4,738,368.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	33,000.00	31,000.00	31,000.00	27,000.00	27,000.00
540.64	Vehicle Fuel - Gas	8,000.00	.00	10,000.00	10,000.00	11,000.00
540.73	Postage	.00	.00	.00	19,000.00	19,000.00
	<i>Supplies Totals</i>	\$41,000.00	\$31,000.00	\$41,000.00	\$56,000.00	\$57,000.00
<i>Other Services</i>						
550.19	Special Legal Services	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
550.25	Other Communication Expenses	10,800.00	10,800.00	10,800.00	.00	.00
550.27	Travel Expense	12,000.00	12,000.00	10,000.00	14,940.00	11,250.00
550.29	Mileage Reimbursement	10,500.00	8,000.00	7,500.00	8,000.00	8,000.00
550.30	Advertising	375.00	500.00	100.00	.00	.00
550.32	Printing	500.00	500.00	400.00	200.00	200.00
550.34	Insurance - Liability / Casualty	32,948.00	29,821.00	27,485.00	17,082.00	17,082.00
550.63	Insurance - Auto	1,500.00	.00	.00	5,987.00	5,987.00
550.72	Repairs / Maintenance - Vehicle	5,000.00	2,500.00	1,000.00	8,000.00	36,000.00
	<i>Other Services Totals</i>	\$76,123.00	\$66,621.00	\$59,785.00	\$59,209.00	\$83,519.00
<i>Utilities</i>						
550.22	Telephone/Internet	481.00	481.00	481.00	481.00	481.00
	<i>Utilities Totals</i>	\$481.00	\$481.00	\$481.00	\$481.00	\$481.00
<i>Fees</i>						
560.10	Capital Cases	58,360.00	70,000.00	10,000.00	10,000.00	10,000.00
560.14	Court Appeals	5,100.00	5,100.00	5,100.00	7,100.00	6,200.00
560.17	Examinations / Witnesses	118,260.00	121,918.00	90,000.00	145,000.00	125,000.00
560.20	Extraditions	15,000.00	7,500.00	5,000.00	10,000.00	10,000.00
560.25	Transcripts	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
560.60	Dues / Memberships	21,000.00	20,704.00	20,350.00	18,190.00	18,194.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 12 - District Attorney						
Department 4194 - District Attorney						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.61	Subscriptions	57,745.00	67,492.00	55,942.00	55,942.00	50,904.00
560.64	Meeting / Conference/ Training Fees	18,000.00	15,000.00	18,000.00	10,500.00	10,500.00
	<i>Fees Totals</i>	<u>\$305,465.00</u>	<u>\$319,714.00</u>	<u>\$216,392.00</u>	<u>\$268,732.00</u>	<u>\$242,798.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$423,069.00</u>	<u>\$417,816.00</u>	<u>\$317,658.00</u>	<u>\$384,422.00</u>	<u>\$383,798.00</u>
<i>Transfers</i>						
590.30	To Governmental Units	.00	.00	.00	.00	189,481.00
590.32	To Non Governmental Units	190,348.00	146,175.00	178,478.00	188,478.00	60,000.00
	<i>Transfers Totals</i>	<u>\$190,348.00</u>	<u>\$146,175.00</u>	<u>\$178,478.00</u>	<u>\$188,478.00</u>	<u>\$249,481.00</u>
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	32,400.00	32,400.00	41,500.00	28,000.00	24,300.00
	<i>Machinery Totals</i>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$41,500.00</u>	<u>\$28,000.00</u>	<u>\$24,300.00</u>
	<i>Capital Assets Totals</i>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$41,500.00</u>	<u>\$28,000.00</u>	<u>\$24,300.00</u>
	Department 4194 - District Attorney Totals	<u>\$4,852,095.00</u>	<u>\$4,569,783.00</u>	<u>\$4,421,033.00</u>	<u>\$4,345,112.00</u>	<u>\$5,395,947.00</u>
Department 4199 - District Attorney- Highway & DUI						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	37,740.00	.00	.00	.00	.00
510.25	Wages Per Diem	20,427.00	.00	.00	.00	.00
	<i>Wages Totals</i>	<u>\$58,167.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	3,606.00	.00	.00	.00	.00
520.15	Payroll Taxes Medicare	843.00	.00	.00	.00	.00
520.20	Payroll Taxes Unemployment	1,200.00	.00	.00	.00	.00
	<i>Payroll Taxes Totals</i>	<u>\$5,649.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits</i>						
530.40	Benefits Life Insurance	160.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Costs Totals</i>	<u>\$63,976.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	2,002.00	.00	.00	.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 12 - District Attorney						
Department 4199 - District Attorney- Highway & DUI						
Non-Personnel Costs						
Other Services						
550.32	Printing	1,905.00	.00	.00	.00	.00
550.34	Insurance - Liability / Casualty	2,931.00	.00	.00	.00	.00
550.57	Lease / Machinery & Equipment	2,194.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$9,032.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees						
560.64	Meeting / Conference/ Training Fees	3,725.00	.00	.00	.00	.00
560.66	Miscellaneous Indirect Cost	9,780.00	.00	.00	.00	.00
<i>Fees Totals</i>		\$13,505.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Non-Personnel Costs Totals</i>		\$22,537.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers						
590.30	To Governmental Units	64,957.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$64,957.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4199 - District Attorney- Highway & DUI Totals		\$151,470.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 12 - District Attorney Totals		\$5,003,565.00	\$4,569,783.00	\$4,421,033.00	\$4,345,112.00	\$5,395,947.00
Division 13 - Courts						
Department 4183 - District Justice Courts						
Personnel Costs						
Wages						
510.20	Wages Represented	1,860,681.00	1,680,238.00	1,672,350.00	1,657,782.00	1,736,325.00
510.50	Wages Longevity	17,400.00	17,400.00	57,442.00	57,442.00	57,442.00
<i>Wages Totals</i>		\$1,878,081.00	\$1,697,638.00	\$1,729,792.00	\$1,715,224.00	\$1,793,767.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	115,362.00	105,573.00	103,686.00	102,782.00	107,652.00
520.15	Payroll Taxes Medicare	26,980.00	24,711.00	24,249.00	24,038.00	52,177.00
520.20	Payroll Taxes Unemployment	20,000.00	31,200.00	30,600.00	30,000.00	30,600.00
<i>Payroll Taxes Totals</i>		\$162,342.00	\$161,484.00	\$158,535.00	\$156,820.00	\$190,429.00
Benefits						
530.10	Benefits Health Care Opt Out	10,500.00	10,500.00	3,000.00	3,000.00	3,000.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	457,335.00
530.40	Benefits Life Insurance	8,000.00	8,320.00	8,160.00	8,000.00	8,160.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4183 - District Justice Courts						
Personnel Costs						
Benefits						
530.45	Benefits Retirement	.00	.00	.00	.00	289,966.00
	<i>Benefits Totals</i>	\$18,500.00	\$18,820.00	\$11,160.00	\$11,000.00	\$758,461.00
	<i>Personnel Costs Totals</i>	\$2,058,923.00	\$1,877,942.00	\$1,899,487.00	\$1,883,044.00	\$2,742,657.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	95,000.00	95,000.00	95,000.00	84,375.00	84,375.00
540.73	Postage	.00	.00	.00	270,000.00	270,000.00
	<i>Supplies Totals</i>	\$95,000.00	\$95,000.00	\$95,000.00	\$354,375.00	\$354,375.00
Other Services						
550.26	Video Conferencing	40,000.00	50,000.00	137,000.00	17,000.00	17,000.00
550.27	Travel Expense	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
550.33	Books	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00
550.34	Insurance - Liability / Casualty	500.00	500.00	500.00	500.00	500.00
550.53	Rent of Buildings	467,000.00	455,000.00	455,000.00	455,000.00	455,000.00
550.70	Surety & Fidelity	3,000.00	3,000.00	3,000.00	7,100.00	7,100.00
	<i>Other Services Totals</i>	\$518,500.00	\$516,500.00	\$603,500.00	\$490,600.00	\$490,600.00
Utilities						
550.22	Telephone/Internet	18,250.00	18,250.00	18,250.00	68,250.00	68,250.00
	<i>Utilities Totals</i>	\$18,250.00	\$18,250.00	\$18,250.00	\$68,250.00	\$68,250.00
Fees						
560.13	Constable Fees	10,000.00	10,000.00	10,000.00	18,000.00	18,000.00
	<i>Fees Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$18,000.00	\$18,000.00
	<i>Non-Personnel Costs Totals</i>	\$641,750.00	\$639,750.00	\$726,750.00	\$931,225.00	\$931,225.00
	Department 4183 - District Justice Courts Totals	\$2,700,673.00	\$2,517,692.00	\$2,626,237.00	\$2,814,269.00	\$3,673,882.00
Department 4184 - Courts						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	3,955,813.00	3,865,831.00	3,739,074.00	3,593,058.00	3,588,320.00
510.16	Wages - Merit Increase	71,484.00	.00	.00	.00	.00
	<i>Wages Totals</i>	\$4,027,297.00	\$3,865,831.00	\$3,739,074.00	\$3,593,058.00	\$3,588,320.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	245,260.00	239,682.00	219,628.00	222,770.00	222,476.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4184 - Courts						
Personnel Costs						
Payroll Taxes						
520.15	Payroll Taxes Medicare	57,359.00	56,055.00	54,217.00	52,099.00	52,031.00
520.20	Payroll Taxes Unemployment	32,400.00	48,600.00	48,600.00	47,400.00	48,600.00
	<i>Payroll Taxes Totals</i>	\$335,019.00	\$344,337.00	\$322,445.00	\$322,269.00	\$323,107.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	22,500.00	24,000.00	13,500.00	15,000.00	15,000.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	838,364.00
530.40	Benefits Life Insurance	12,960.00	12,960.00	12,960.00	12,640.00	12,960.00
530.45	Benefits Retirement	.00	.00	.00	.00	588,485.00
	<i>Benefits Totals</i>	\$35,460.00	\$36,960.00	\$26,460.00	\$27,640.00	\$1,454,809.00
	<i>Personnel Costs Totals</i>	\$4,397,776.00	\$4,247,128.00	\$4,087,979.00	\$3,942,967.00	\$5,366,236.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	66,850.00	66,850.00	66,850.00	66,850.00	66,850.00
540.73	Postage	.00	.00	.00	47,000.00	47,000.00
	<i>Supplies Totals</i>	\$66,850.00	\$66,850.00	\$66,850.00	\$113,850.00	\$113,850.00
<i>Other Services</i>						
550.17	Management / Consulting Services	.00	.00	.00	.00	25,000.00
550.25	Other Communication Expenses	480.00	480.00	480.00	.00	.00
550.26	Video Conferencing	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00
550.27	Travel Expense	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
550.29	Mileage Reimbursement	100.00	100.00	250.00	250.00	250.00
550.30	Advertising	.00	.00	1,200.00	1,200.00	1,200.00
550.33	Books	70,000.00	70,000.00	70,000.00	85,000.00	85,000.00
	<i>Other Services Totals</i>	\$81,580.00	\$81,580.00	\$83,430.00	\$98,950.00	\$123,950.00
<i>Utilities</i>						
550.22	Telephone/Internet	2,400.00	2,400.00	2,400.00	5,600.00	5,600.00
	<i>Utilities Totals</i>	\$2,400.00	\$2,400.00	\$2,400.00	\$5,600.00	\$5,600.00
<i>Fees</i>						
560.10	Capital Cases	120,000.00	130,000.00	130,000.00	100,000.00	250,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4184 - Courts						
Non-Personnel Costs						
Fees						
560.11	Master Discovery	.00	.00	.00	1,000.00	1,000.00
560.12	Arbitration	27,000.00	32,000.00	42,000.00	50,000.00	50,000.00
560.15	Juror Costs	145,000.00	160,000.00	200,000.00	220,000.00	220,000.00
560.17	Examinations / Witnesses	85,000.00	70,000.00	70,000.00	70,000.00	75,000.00
560.25	Transcripts	70,000.00	70,000.00	45,000.00	30,000.00	30,000.00
560.60	Dues / Memberships	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
560.64	Meeting / Conference/ Training Fees	6,250.00	6,250.00	6,250.00	5,250.00	5,250.00
<i>Fees Totals</i>		\$458,750.00	\$473,750.00	\$498,750.00	\$481,750.00	\$636,750.00
<i>Non-Personnel Costs Totals</i>		\$609,580.00	\$624,580.00	\$651,430.00	\$700,150.00	\$880,150.00
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	10,000.00	30,000.00	130,000.00	.00	.00
<i>Machinery Totals</i>		\$10,000.00	\$30,000.00	\$130,000.00	\$0.00	\$0.00
<i>Capital Assets Totals</i>		\$10,000.00	\$30,000.00	\$130,000.00	\$0.00	\$0.00
Department 4184 - Courts Totals		\$5,017,356.00	\$4,901,708.00	\$4,869,409.00	\$4,643,117.00	\$6,246,386.00
Department 4187 - Domestic Relations						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	697,683.00	641,663.00	615,013.00	.00	.00
510.16	Wages - Merit Increase	12,558.00	.00	.00	.00	.00
510.20	Wages Represented	2,306,866.00	2,419,256.00	2,386,347.00	.00	.00
510.50	Wages Longevity	95,607.00	112,000.00	111,338.00	.00	.00
<i>Wages Totals</i>		\$3,112,714.00	\$3,172,919.00	\$3,112,698.00	\$0.00	\$0.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	186,282.00	189,777.00	186,084.00	.00	.00
520.15	Payroll Taxes Medicare	43,566.00	44,383.00	43,520.00	.00	.00
520.20	Payroll Taxes Unemployment	23,600.00	35,400.00	35,400.00	.00	.00
<i>Payroll Taxes Totals</i>		\$253,448.00	\$269,560.00	\$265,004.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4187 - Domestic Relations						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	12,000.00	15,000.00	9,000.00	.00	.00
530.15	Benefits Uniform Allowance	15,000.00	12,000.00	12,000.00	.00	.00
530.30	Benefits Health Insurance	600,000.00	600,000.00	599,095.00	.00	.00
530.40	Benefits Life Insurance	9,440.00	9,440.00	9,440.00	.00	.00
530.45	Benefits Retirement	574,506.00	567,000.00	566,392.00	.00	.00
	<i>Benefits Totals</i>	<u>\$1,210,946.00</u>	<u>\$1,203,440.00</u>	<u>\$1,195,927.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Costs Totals</i>	<u>\$4,577,108.00</u>	<u>\$4,645,919.00</u>	<u>\$4,573,629.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	25,000.00	25,000.00	38,172.00	.00	.00
540.64	Vehicle Fuel - Gas	4,750.00	4,750.00	4,750.00	.00	.00
540.73	Postage	65,000.00	65,000.00	75,000.00	.00	.00
	<i>Supplies Totals</i>	<u>\$94,750.00</u>	<u>\$94,750.00</u>	<u>\$117,922.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>						
550.14	Accounting & Auditing Services	11,000.00	11,000.00	11,000.00	.00	.00
550.24	Freight & Express Charges	2,250.00	2,250.00	2,250.00	.00	.00
550.29	Mileage Reimbursement	1,000.00	500.00	500.00	.00	.00
550.32	Printing	1,000.00	1,000.00	1,000.00	.00	.00
550.34	Insurance - Liability / Casualty	13,026.00	11,800.00	17,082.00	.00	.00
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00	10,000.00	12,000.00	.00	.00
550.63	Insurance - Auto	2,310.00	2,310.00	2,306.00	.00	.00
550.72	Repairs / Maintenance - Vehicle	5,500.00	5,500.00	5,500.00	.00	.00
	<i>Other Services Totals</i>	<u>\$46,086.00</u>	<u>\$44,360.00</u>	<u>\$51,638.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	11,685.00	11,685.00	11,681.00	.00	.00
	<i>Utilities Totals</i>	<u>\$11,685.00</u>	<u>\$11,685.00</u>	<u>\$11,681.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fees</i>						
560.16	Blood Tests / Genetic Tests	6,000.00	6,000.00	6,000.00	.00	.00
560.19	Security - Hazleton	42,300.00	42,300.00	42,258.00	.00	.00
560.60	Dues / Memberships	850.00	850.00	850.00	.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4187 - Domestic Relations						
Non-Personnel Costs						
Fees						
560.61	Subscriptions	4,000.00	4,000.00	4,000.00	.00	.00
560.64	Meeting / Conference/ Training Fees	8,000.00	6,000.00	9,250.00	.00	.00
560.68	Miscellaneous Expense	1,500.00	3,000.00	5,000.00	.00	.00
	<i>Fees Totals</i>	<u>\$62,650.00</u>	<u>\$62,150.00</u>	<u>\$67,358.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$215,171.00</u>	<u>\$212,945.00</u>	<u>\$248,599.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers						
590.34	Transfers	.00	.00	.00	2,019,895.00	2,052,625.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,019,895.00</u>	<u>\$2,052,625.00</u>
Capital Assets						
Machinery						
599.46	Machinery and Equipment > \$5000.00	7,000.00	7,000.00	30,000.00	.00	.00
	<i>Machinery Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Assets Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4187 - Domestic Relations Totals	<u>\$4,799,279.00</u>	<u>\$4,865,864.00</u>	<u>\$4,852,228.00</u>	<u>\$2,019,895.00</u>	<u>\$2,052,625.00</u>
Department 4237 - Probation Services						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	1,230,460.00	965,130.00	719,137.00	727,175.00	757,522.00
510.16	Wages - Merit Increase	17,514.00	.00	.00	.00	.00
510.20	Wages Represented	4,166,344.00	4,308,162.00	4,611,947.00	4,492,338.00	4,451,157.00
510.30	Wages On-Call	50,000.00	25,000.00	25,000.00	18,720.00	18,000.00
510.35	Wages Overtime	20,000.00	30,000.00	30,000.00	30,000.00	40,000.00
510.40	Wages Shift Differential	850.00	750.00	750.00	750.00	750.00
510.50	Wages Longevity	162,000.00	186,000.00	185,749.00	185,749.00	185,749.00
	<i>Wages Totals</i>	<u>\$5,647,168.00</u>	<u>\$5,515,042.00</u>	<u>\$5,572,583.00</u>	<u>\$5,454,732.00</u>	<u>\$5,453,178.00</u>
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	334,602.00	326,944.00	330,527.00	323,610.00	322,938.00
520.15	Payroll Taxes Medicare	78,254.00	76,463.00	77,301.00	75,683.00	75,526.00
520.20	Payroll Taxes Unemployment	40,800.00	58,200.00	57,600.00	56,400.00	56,400.00
	<i>Payroll Taxes Totals</i>	<u>\$453,656.00</u>	<u>\$461,607.00</u>	<u>\$465,428.00</u>	<u>\$455,693.00</u>	<u>\$454,864.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 13 - Courts						
Department 4237 - Probation Services						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	22,500.00	19,500.00	18,000.00	18,000.00	18,000.00
530.15	Benefits Uniform Allowance	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00
530.20	Benefits Sick Leave Buy Back	.00	.00	10,000.00	50,000.00	50,000.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	1,007,923.00
530.40	Benefits Life Insurance	15,520.00	15,520.00	15,360.00	15,040.00	15,200.00
530.45	Benefits Retirement	.00	.00	.00	.00	869,849.00
<i>Benefits Totals</i>		\$64,020.00	\$63,020.00	\$71,360.00	\$111,040.00	\$1,988,972.00
<i>Personnel Costs Totals</i>		\$6,164,844.00	\$6,039,669.00	\$6,109,371.00	\$6,021,465.00	\$7,897,014.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	17,000.00	17,000.00	17,000.00	15,400.00	5,400.00
540.16	Material & Supply Requisition	.00	.00	.00	.00	10.00
540.64	Vehicle Fuel - Gas	.00	.00	20,000.00	30,000.00	55,000.00
540.70	Small Tools and Minor Equipment	10,000.00	10,000.00	10,000.00	13,500.00	13,500.00
540.73	Postage	.00	.00	.00	8,300.00	20,000.00
<i>Supplies Totals</i>		\$27,000.00	\$27,000.00	\$47,000.00	\$67,200.00	\$93,910.00
<i>Other Services</i>						
550.15	Other Contractual Services	20,000.00	20,000.00	60,000.00	90,000.00	.00
550.17	Management / Consulting Services	.00	.00	.00	.00	245,000.00
550.27	Travel Expense	3,000.00	5,000.00	5,000.00	10,000.00	5,000.00
550.28	Parking	43,000.00	50,000.00	.00	.00	.00
550.29	Mileage Reimbursement	.00	.00	800.00	800.00	800.00
550.30	Advertising	.00	.00	800.00	800.00	800.00
550.33	Books	1,000.00	1,000.00	1,500.00	2,000.00	2,000.00
550.34	Insurance - Liability / Casualty	22,796.00	20,000.00	38,308.00	33,311.00	33,311.00
550.45	Repairs / Maintenance - Buildings	13,000.00	10,000.00	25,000.00	25,000.00	25,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	15,000.00	20,000.00	20,000.00	20,000.00	30,000.00
550.49	Repairs / Maintenance - Software	50,000.00	50,000.00	50,000.00	95,000.00	95,000.00
550.57	Lease / Machinery & Equipment	.00	.00	15,000.00	15,000.00	15,000.00
550.63	Insurance - Auto	.00	.00	.00	16,049.00	16,049.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4237 - Probation Services						
Non-Personnel Costs						
Other Services						
550.72	Repairs / Maintenance - Vehicle	.00	.00	10,000.00	25,000.00	25,000.00
	<i>Other Services Totals</i>	\$167,796.00	\$176,000.00	\$226,408.00	\$332,960.00	\$492,960.00
<i>Utilities</i>						
550.22	Telephone/Internet	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00
	<i>Utilities Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00
<i>Fees</i>						
560.16	Blood Tests / Genetic Tests	15,000.00	15,000.00	15,000.00	25,000.00	25,000.00
560.34	VIP Expenses	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
560.41	Other Treatment & Support	200,000.00	200,000.00	200,000.00	200,000.00	160,000.00
560.59	Juvenile Fee Reimbursements	10,000.00	10,000.00	15,000.00	.00	.00
560.60	Dues / Memberships	2,690.00	2,690.00	2,690.00	2,190.00	2,190.00
560.61	Subscriptions	700.00	700.00	700.00	700.00	700.00
560.64	Meeting / Conference/ Training Fees	20,000.00	20,000.00	25,000.00	15,000.00	15,000.00
	<i>Fees Totals</i>	\$254,690.00	\$254,690.00	\$264,690.00	\$249,190.00	\$209,190.00
	<i>Non-Personnel Costs Totals</i>	\$464,486.00	\$472,690.00	\$553,098.00	\$667,350.00	\$814,060.00
<i>Transfers</i>						
590.24	Transfers To Individuals	.00	.00	.00	.00	10,000.00
590.30	To Governmental Units	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
590.34	Transfers	.00	.00	50,000.00	50,000.00	.00
	<i>Transfers Totals</i>	\$10,000.00	\$10,000.00	\$60,000.00	\$60,000.00	\$20,000.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
	<i>Machinery Totals</i>	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Capital Assets Totals</i>	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 4237 - Probation Services Totals	\$6,654,330.00	\$6,537,359.00	\$6,742,469.00	\$6,768,815.00	\$8,751,074.00
	Division 13 - Courts Totals	\$19,171,638.00	\$18,822,623.00	\$19,090,343.00	\$16,246,096.00	\$20,723,967.00
Division 16 - Solicitor						
Department 4151 - Solicitor						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	502,095.00	495,475.00	488,713.00	488,706.00	486,001.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 16 - Solicitor						
Department 4151 - Solicitor						
Personnel Costs						
Wages						
	<i>Wages Totals</i>	\$502,095.00	\$495,475.00	\$488,713.00	\$488,706.00	\$486,001.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	31,130.00	30,719.00	28,935.00	30,300.00	30,132.00
520.15	Payroll Taxes Medicare	7,280.00	7,184.00	7,212.00	7,086.00	7,047.00
520.20	Payroll Taxes Unemployment	3,200.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Payroll Taxes Totals</i>	\$41,610.00	\$43,903.00	\$42,147.00	\$43,386.00	\$43,179.00
Benefits						
530.10	Benefits Health Care Opt Out	1,500.00	3,000.00	3,000.00	4,500.00	4,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	108,995.00
530.40	Benefits Life Insurance	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
530.45	Benefits Retirement	.00	.00	.00	.00	70,860.00
	<i>Benefits Totals</i>	\$3,100.00	\$4,600.00	\$4,600.00	\$6,100.00	\$185,955.00
	<i>Personnel Costs Totals</i>	\$546,805.00	\$543,978.00	\$535,460.00	\$538,192.00	\$715,135.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	3,000.00	3,000.00	1,150.00	1,131.00	2,100.00
540.70	Small Tools and Minor Equipment	800.00	800.00	800.00	800.00	1,800.00
540.73	Postage	.00	.00	.00	200.00	200.00
	<i>Supplies Totals</i>	\$3,800.00	\$3,800.00	\$1,950.00	\$2,131.00	\$4,100.00
Other Services						
550.15	Other Contractual Services	78,000.00	.00	.00	.00	.00
550.19	Special Legal Services	590,000.00	600,000.00	750,000.00	600,000.00	450,000.00
550.27	Travel Expense	500.00	500.00	.00	150.00	150.00
550.29	Mileage Reimbursement	500.00	500.00	1,000.00	1,000.00	1,000.00
550.30	Advertising	263.00	350.00	350.00	350.00	350.00
550.70	Surety & Fidelity	7,456.00	7,100.00	6,684.00	6,406.00	6,406.00
	<i>Other Services Totals</i>	\$676,719.00	\$608,450.00	\$758,034.00	\$607,906.00	\$457,906.00
Utilities						
550.22	Telephone/Internet	1,000.00	.00	.00	.00	.00
	<i>Utilities Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 16 - Solicitor						
Department 4151 - Solicitor						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.60	Dues / Memberships	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
560.61	Subscriptions	9,280.00	18,280.00	8,280.00	8,280.00	4,227.00
560.64	Meeting / Conference/ Training Fees	4,000.00	4,000.00	4,000.00	2,700.00	2,700.00
<i>Fees Totals</i>		<u>\$15,280.00</u>	<u>\$24,280.00</u>	<u>\$14,280.00</u>	<u>\$12,980.00</u>	<u>\$8,927.00</u>
<i>Non-Personnel Costs Totals</i>		<u>\$696,799.00</u>	<u>\$636,530.00</u>	<u>\$774,264.00</u>	<u>\$623,017.00</u>	<u>\$470,933.00</u>
Department 4151 - Solicitor Totals		<u>\$1,243,604.00</u>	<u>\$1,180,508.00</u>	<u>\$1,309,724.00</u>	<u>\$1,161,209.00</u>	<u>\$1,186,068.00</u>
Department 4154 - Conflict Counsel						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	408,123.00	401,153.00	391,368.00	390,260.00	311,288.00
510.16	Wages - Merit Increase	12,794.00	17,953.00	17,606.00	.00	.00
<i>Wages Totals</i>		<u>\$420,917.00</u>	<u>\$419,106.00</u>	<u>\$408,974.00</u>	<u>\$390,260.00</u>	<u>\$311,288.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	25,304.00	24,871.00	23,846.00	24,196.00	19,300.00
520.15	Payroll Taxes Medicare	5,918.00	5,817.00	5,845.00	5,659.00	4,514.00
520.20	Payroll Taxes Unemployment	3,200.00	4,800.00	4,800.00	4,800.00	3,600.00
<i>Payroll Taxes Totals</i>		<u>\$34,422.00</u>	<u>\$35,488.00</u>	<u>\$34,491.00</u>	<u>\$34,655.00</u>	<u>\$27,414.00</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	40,811.00
530.40	Benefits Life Insurance	1,280.00	1,280.00	1,280.00	1,280.00	960.00
530.45	Benefits Retirement	.00	.00	.00	.00	51,051.00
<i>Benefits Totals</i>		<u>\$4,280.00</u>	<u>\$4,280.00</u>	<u>\$4,280.00</u>	<u>\$2,780.00</u>	<u>\$94,322.00</u>
<i>Personnel Costs Totals</i>		<u>\$459,619.00</u>	<u>\$458,874.00</u>	<u>\$447,745.00</u>	<u>\$427,695.00</u>	<u>\$433,024.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,000.00	3,000.00	3,000.00	3,500.00	4,700.00
540.70	Small Tools and Minor Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,800.00
540.73	Postage	.00	.00	.00	1,000.00	1,200.00
<i>Supplies Totals</i>		<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,500.00</u>	<u>\$7,700.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 16 - Solicitor						
Department 4154 - Conflict Counsel						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	225,000.00	208,800.00	198,000.00	198,000.00	180,000.00
550.19	Special Legal Services	280,000.00	290,000.00	350,000.00	450,000.00	150,000.00
550.20	Stenographing Services	10,000.00	4,000.00	6,000.00	6,000.00	6,000.00
550.25	Other Communication Expenses	.00	480.00	480.00	.00	.00
550.29	Mileage Reimbursement	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00
550.30	Advertising	375.00	500.00	500.00	1,000.00	1,000.00
550.33	Books	2,500.00	1,000.00	1,000.00	1,000.00	1,500.00
<i>Other Services Totals</i>		\$519,075.00	\$505,980.00	\$557,180.00	\$657,200.00	\$340,900.00
<i>Utilities</i>						
550.22	Telephone/Internet	480.00	.00	.00	.00	2,400.00
<i>Utilities Totals</i>		\$480.00	\$0.00	\$0.00	\$0.00	\$2,400.00
<i>Fees</i>						
560.17	Examinations / Witnesses	65,000.00	50,000.00	50,000.00	100,000.00	25,000.00
560.60	Dues / Memberships	2,500.00	2,500.00	2,500.00	2,000.00	1,500.00
560.61	Subscriptions	500.00	4,000.00	4,000.00	4,000.00	3,500.00
560.64	Meeting / Conference/ Training Fees	5,000.00	5,000.00	5,000.00	7,500.00	1,500.00
<i>Fees Totals</i>		\$73,000.00	\$61,500.00	\$61,500.00	\$113,500.00	\$31,500.00
<i>Non-Personnel Costs Totals</i>		\$596,555.00	\$571,480.00	\$622,680.00	\$776,200.00	\$382,500.00
Department 4154 - Conflict Counsel Totals		\$1,056,174.00	\$1,030,354.00	\$1,070,425.00	\$1,203,895.00	\$815,524.00
Division 16 - Solicitor Totals		\$2,299,778.00	\$2,210,862.00	\$2,380,149.00	\$2,365,104.00	\$2,001,592.00
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	360,286.00	355,762.00	348,262.00	351,262.00	292,301.00
510.16	Wages - Merit Increase	10,442.00	11,409.00	11,168.00	.00	.00
510.20	Wages Represented	89,908.00	93,753.00	97,863.00	96,448.00	70,043.00
510.35	Wages Overtime	1,500.00	1,000.00	2,000.00	2,000.00	2,000.00
510.50	Wages Longevity	500.00	500.00	1,500.00	1,500.00	2,500.00
<i>Wages Totals</i>		\$462,636.00	\$462,424.00	\$460,793.00	\$451,210.00	\$366,844.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 20 - Budget and Finance						
Department 4114 - Budget & Finance Administration						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	27,912.00	27,870.00	28,335.00	27,758.00	22,465.00
520.15	Payroll Taxes Medicare	6,528.00	6,518.00	6,620.00	6,492.00	5,254.00
520.20	Payroll Taxes Unemployment	4,000.00	6,000.00	6,000.00	6,000.00	4,800.00
	<i>Payroll Taxes Totals</i>	\$38,440.00	\$40,388.00	\$40,955.00	\$40,250.00	\$32,519.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	94,254.00
530.40	Benefits Life Insurance	1,600.00	1,600.00	1,600.00	1,600.00	1,280.00
530.45	Benefits Retirement	.00	.00	.00	.00	59,424.00
	<i>Benefits Totals</i>	\$4,600.00	\$3,100.00	\$3,100.00	\$3,100.00	\$156,458.00
	<i>Personnel Costs Totals</i>	\$505,676.00	\$505,912.00	\$504,848.00	\$494,560.00	\$555,821.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,500.00	3,000.00	3,000.00	3,375.00	3,375.00
540.70	Small Tools and Minor Equipment	3,000.00	3,000.00	2,500.00	800.00	1,800.00
540.73	Postage	.00	.00	.00	4,500.00	3,500.00
	<i>Supplies Totals</i>	\$6,500.00	\$6,000.00	\$5,500.00	\$8,675.00	\$8,675.00
<i>Other Services</i>						
550.15	Other Contractual Services	511,000.00	456,000.00	308,550.00	482,200.00	.00
550.17	Management / Consulting Services	.00	.00	.00	.00	270,000.00
550.27	Travel Expense	250.00	250.00	250.00	750.00	750.00
550.30	Advertising	600.00	800.00	300.00	500.00	1,500.00
550.34	Insurance - Liability / Casualty	1,300.00	1,300.00	1,250.00	1,250.00	1,250.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	1,000.00	700.00	700.00	1,700.00
	<i>Other Services Totals</i>	\$514,150.00	\$459,350.00	\$311,050.00	\$485,400.00	\$275,200.00
<i>Utilities</i>						
550.22	Telephone/Internet	500.00	.00	.00	.00	.00
	<i>Utilities Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fees</i>						
560.23	Background Check	150.00	150.00	150.00	150.00	300.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	20 - Budget and Finance					
Department	4114 - Budget & Finance Administration					
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.60	Dues / Memberships	150.00	150.00	150.00	150.00	.00
560.64	Meeting / Conference/ Training Fees	1,500.00	900.00	900.00	900.00	900.00
	<i>Fees Totals</i>	<u>\$1,800.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$522,950.00</u>	<u>\$466,550.00</u>	<u>\$317,750.00</u>	<u>\$495,275.00</u>	<u>\$285,075.00</u>
	Department 4114 - Budget & Finance Administration Totals	<u>\$1,028,626.00</u>	<u>\$972,462.00</u>	<u>\$822,598.00</u>	<u>\$989,835.00</u>	<u>\$840,896.00</u>
Department	4136 - Assessors					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	110,000.00	106,271.00	104,636.00	104,653.00	104,653.00
510.20	Wages Represented	487,148.00	478,187.00	442,889.00	450,349.00	432,803.00
510.25	Wages Per Diem	15,000.00	15,000.00	24,000.00	24,000.00	24,000.00
510.35	Wages Overtime	5,000.00	.00	1,000.00	1,000.00	1,000.00
510.50	Wages Longevity	4,500.00	6,250.00	5,750.00	6,500.00	6,500.00
	<i>Wages Totals</i>	<u>\$621,648.00</u>	<u>\$605,708.00</u>	<u>\$578,275.00</u>	<u>\$586,502.00</u>	<u>\$568,956.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	36,821.00	36,236.00	34,145.00	34,410.00	33,322.00
520.15	Payroll Taxes Medicare	8,623.00	8,475.00	7,985.00	8,048.00	7,794.00
520.20	Payroll Taxes Unemployment	7,200.00	10,800.00	10,200.00	10,200.00	9,600.00
	<i>Payroll Taxes Totals</i>	<u>\$52,644.00</u>	<u>\$55,511.00</u>	<u>\$52,330.00</u>	<u>\$52,658.00</u>	<u>\$50,716.00</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	3,000.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	188,509.00
530.40	Benefits Life Insurance	2,560.00	2,880.00	2,720.00	2,720.00	2,560.00
530.45	Benefits Retirement	.00	.00	.00	.00	81,419.00
	<i>Benefits Totals</i>	<u>\$5,560.00</u>	<u>\$5,880.00</u>	<u>\$5,720.00</u>	<u>\$2,720.00</u>	<u>\$272,488.00</u>
	<i>Personnel Costs Totals</i>	<u>\$679,852.00</u>	<u>\$667,099.00</u>	<u>\$636,325.00</u>	<u>\$641,880.00</u>	<u>\$892,160.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 20 - Budget and Finance						
Department 4136 - Assessors						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
540.73	Postage	.00	.00	.00	14,000.00	14,000.00
	<i>Supplies Totals</i>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$19,400.00</u>	<u>\$19,400.00</u>
Other Services						
550.15	Other Contractual Services	55,000.00	52,000.00	75,000.00	50,000.00	48,170.00
550.29	Mileage Reimbursement	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00
550.30	Advertising	300.00	400.00	200.00	200.00	200.00
550.32	Printing	500.00	500.00	1,000.00	1,000.00	2,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	500.00	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	<u>\$74,300.00</u>	<u>\$71,400.00</u>	<u>\$92,200.00</u>	<u>\$67,200.00</u>	<u>\$66,370.00</u>
Fees						
560.60	Dues / Memberships	2,800.00	2,800.00	3,000.00	830.00	830.00
560.64	Meeting / Conference/ Training Fees	15,000.00	13,750.00	19,750.00	3,750.00	3,750.00
	<i>Fees Totals</i>	<u>\$17,800.00</u>	<u>\$16,550.00</u>	<u>\$22,750.00</u>	<u>\$4,580.00</u>	<u>\$4,580.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$97,500.00</u>	<u>\$93,350.00</u>	<u>\$120,350.00</u>	<u>\$91,180.00</u>	<u>\$90,350.00</u>
Transfers						
590.24	Transfers To Individuals	.00	.00	2,000.00	3,600.00	3,600.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
	Department 4136 - Assessors Totals	<u>\$777,352.00</u>	<u>\$760,449.00</u>	<u>\$758,675.00</u>	<u>\$736,660.00</u>	<u>\$986,110.00</u>
Department 4137 - Tax Collection						
Personnel Costs						
Wages						
510.10	Wages Elected Officials	296,650.00	296,650.00	296,650.00	296,650.00	296,650.00
510.20	Wages Represented	33,631.00	33,718.00	32,815.00	31,171.00	30,560.00
510.50	Wages Longevity	500.00	500.00	250.00	250.00	250.00
	<i>Wages Totals</i>	<u>\$330,781.00</u>	<u>\$330,868.00</u>	<u>\$329,715.00</u>	<u>\$328,071.00</u>	<u>\$327,460.00</u>
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	20,483.00	20,483.00	20,427.00	20,325.00	20,287.00
520.15	Payroll Taxes Medicare	4,790.00	4,790.00	4,777.00	4,753.00	4,745.00
520.20	Payroll Taxes Unemployment	400.00	600.00	600.00	600.00	600.00
	<i>Payroll Taxes Totals</i>	<u>\$25,673.00</u>	<u>\$25,873.00</u>	<u>\$25,804.00</u>	<u>\$25,678.00</u>	<u>\$25,632.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 20 - Budget and Finance						
Department 4137 - Tax Collection						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.30	Benefits Health Insurance	.00	.00	.00	.00	14,339.00
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00
530.45	Benefits Retirement	.00	.00	.00	.00	5,012.00
<i>Benefits Totals</i>		\$160.00	\$160.00	\$160.00	\$160.00	\$19,511.00
<i>Personnel Costs Totals</i>		\$356,614.00	\$356,901.00	\$355,679.00	\$353,909.00	\$372,603.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.73	Postage	.00	.00	.00	.00	500.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<i>Other Services</i>						
550.15	Other Contractual Services	131,710.00	131,710.00	131,710.00	131,710.00	95,000.00
550.17	Management / Consulting Services	.00	.00	.00	.00	36,707.00
550.70	Surety & Fidelity	48,000.00	48,000.00	60,000.00	56,000.00	50,000.00
<i>Other Services Totals</i>		\$179,710.00	\$179,710.00	\$191,710.00	\$187,710.00	\$181,707.00
<i>Non-Personnel Costs Totals</i>		\$179,710.00	\$179,710.00	\$191,710.00	\$187,710.00	\$182,207.00
<i>Transfers</i>						
590.10	Tax Collector Postage Reimbursement	900.00	900.00	900.00	885.00	885.00
590.12	Tax Collector Supplies Reimbursed	500.00	500.00	.00	.00	.00
590.14	Refunds	525,000.00	450,000.00	550,000.00	550,000.00	750,000.00
590.30	To Governmental Units	26,029.00	26,029.00	26,529.00	26,529.00	26,528.00
<i>Transfers Totals</i>		\$552,429.00	\$477,429.00	\$577,429.00	\$577,414.00	\$777,413.00
Department 4137 - Tax Collection Totals		\$1,088,753.00	\$1,014,040.00	\$1,124,818.00	\$1,119,033.00	\$1,332,223.00
Department 4139 - Treasurer						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	111,158.00	108,448.00	105,998.00	105,998.00	133,998.00
510.20	Wages Represented	44,648.00	44,018.00	42,840.00	41,820.00	51,664.00
510.25	Wages Per Diem	.00	.00	1,000.00	.00	.00
<i>Wages Totals</i>		\$155,806.00	\$152,466.00	\$149,838.00	\$147,818.00	\$185,662.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	9,660.00	9,453.00	9,428.00	9,165.00	11,511.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 20 - Budget and Finance						
Department 4139 - Treasurer						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.15	Payroll Taxes Medicare	2,259.00	2,211.00	2,204.00	2,143.00	2,692.00
520.20	Payroll Taxes Unemployment	1,600.00	2,400.00	2,400.00	2,400.00	3,000.00
	<i>Payroll Taxes Totals</i>	\$13,519.00	\$14,064.00	\$14,032.00	\$13,708.00	\$17,203.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	.00	1,500.00	1,500.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	76,106.00
530.40	Benefits Life Insurance	640.00	640.00	640.00	640.00	800.00
530.45	Benefits Retirement	.00	.00	.00	.00	30,449.00
	<i>Benefits Totals</i>	\$640.00	\$2,140.00	\$2,140.00	\$640.00	\$107,355.00
	<i>Personnel Costs Totals</i>	\$169,965.00	\$168,670.00	\$166,010.00	\$162,166.00	\$310,220.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,700.00	2,700.00	3,000.00	4,200.00	2,700.00
540.73	Postage	.00	.00	.00	8,700.00	10,000.00
	<i>Supplies Totals</i>	\$2,700.00	\$2,700.00	\$3,000.00	\$12,900.00	\$12,700.00
<i>Other Services</i>						
550.30	Advertising	150.00	200.00	200.00	200.00	.00
	<i>Other Services Totals</i>	\$150.00	\$200.00	\$200.00	\$200.00	\$0.00
<i>Fees</i>						
560.60	Dues / Memberships	750.00	600.00	600.00	600.00	600.00
560.64	Meeting / Conference/ Training Fees	1,060.00	1,150.00	850.00	750.00	750.00
560.69	Bank Service Charges	50.00	50.00	50.00	50.00	50.00
	<i>Fees Totals</i>	\$1,860.00	\$1,800.00	\$1,500.00	\$1,400.00	\$1,400.00
	<i>Non-Personnel Costs Totals</i>	\$4,710.00	\$4,700.00	\$4,700.00	\$14,500.00	\$14,100.00
	Department 4139 - Treasurer Totals	\$174,675.00	\$173,370.00	\$170,710.00	\$176,666.00	\$324,320.00
Department 4176 - General Government Operation						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	15,000.00	15,000.00	35,000.00	.00	2,000.00
550.17	Management / Consulting Services	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 20 - Budget and Finance						
Department 4176 - General Government Operation						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.28	Parking	24,000.00	16,000.00	.00	.00	.00
550.63	Insurance - Auto	.00	90,000.00	92,000.00	.00	.00
	<i>Other Services Totals</i>	<u>\$59,000.00</u>	<u>\$141,000.00</u>	<u>\$147,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	22,600.00	42,000.00	79,000.00
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,600.00</u>	<u>\$42,000.00</u>	<u>\$79,000.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	29,000.00	27,000.00	27,000.00	25,240.00	25,240.00
	<i>Fees Totals</i>	<u>\$29,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$25,240.00</u>	<u>\$25,240.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$88,000.00</u>	<u>\$168,000.00</u>	<u>\$196,600.00</u>	<u>\$87,240.00</u>	<u>\$124,240.00</u>
<i>Other</i>						
599.64	Landfill	90,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	<i>Other Totals</i>	<u>\$90,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>
	Department 4176 - General Government Operation	<u>\$178,000.00</u>	<u>\$233,000.00</u>	<u>\$261,600.00</u>	<u>\$152,240.00</u>	<u>\$189,240.00</u>
	Totals					
	Division 20 - Budget and Finance Totals	<u>\$3,247,406.00</u>	<u>\$3,153,321.00</u>	<u>\$3,138,401.00</u>	<u>\$3,174,434.00</u>	<u>\$3,672,789.00</u>
Division 30 - Administrative Services						
Department 4113 - Human Resources						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	349,043.00	343,230.00	335,000.00	293,000.00	262,677.00
510.16	Wages - Merit Increase	15,859.00	17,795.00	16,881.00	.00	.00
	<i>Wages Totals</i>	<u>\$364,902.00</u>	<u>\$361,025.00</u>	<u>\$351,881.00</u>	<u>\$293,000.00</u>	<u>\$262,677.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	21,641.00	21,280.00	20,315.00	18,166.00	16,286.00
520.15	Payroll Taxes Medicare	5,061.00	4,977.00	4,985.00	4,249.00	3,809.00
520.20	Payroll Taxes Unemployment	2,400.00	3,600.00	3,600.00	3,000.00	3,000.00
	<i>Payroll Taxes Totals</i>	<u>\$29,102.00</u>	<u>\$29,857.00</u>	<u>\$28,900.00</u>	<u>\$25,415.00</u>	<u>\$23,095.00</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	4,500.00	4,500.00	.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4113 - Human Resources						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.30	Benefits Health Insurance	.00	.00	.00	.00	67,784.00
530.40	Benefits Life Insurance	960.00	960.00	960.00	800.00	800.00
530.45	Benefits Retirement	.00	.00	.00	.00	43,079.00
	<i>Benefits Totals</i>	<u>\$3,960.00</u>	<u>\$5,460.00</u>	<u>\$5,460.00</u>	<u>\$800.00</u>	<u>\$111,663.00</u>
	<i>Personnel Costs Totals</i>	<u>\$397,964.00</u>	<u>\$396,342.00</u>	<u>\$386,241.00</u>	<u>\$319,215.00</u>	<u>\$397,435.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	800.00	800.00	900.00	900.00	2,100.00
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	450.00
540.73	Postage	.00	.00	.00	1,800.00	400.00
	<i>Supplies Totals</i>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$900.00</u>	<u>\$2,700.00</u>	<u>\$2,950.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	14,910.00	14,200.00	14,100.00	17,639.00	15,000.00
550.25	Other Communication Expenses	960.00	600.00	480.00	.00	.00
550.27	Travel Expense	200.00	200.00	400.00	100.00	1,500.00
550.30	Advertising	225.00	300.00	500.00	250.00	750.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	1,000.00	1,000.00
550.48	Repairs / Maintenance - Misc	.00	.00	.00	.00	1,000.00
	<i>Other Services Totals</i>	<u>\$16,295.00</u>	<u>\$15,300.00</u>	<u>\$15,480.00</u>	<u>\$18,989.00</u>	<u>\$19,250.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	1,150.00	1,150.00	1,150.00	800.00	900.00
	<i>Utilities Totals</i>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>	<u>\$800.00</u>	<u>\$900.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	350.00	250.00	250.00	.00	175.00
560.64	Meeting / Conference/ Training Fees	1,800.00	1,500.00	1,600.00	300.00	1,875.00
	<i>Fees Totals</i>	<u>\$2,150.00</u>	<u>\$1,750.00</u>	<u>\$1,850.00</u>	<u>\$300.00</u>	<u>\$2,050.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$20,395.00</u>	<u>\$19,000.00</u>	<u>\$19,380.00</u>	<u>\$22,789.00</u>	<u>\$25,150.00</u>
	Department 4113 - Human Resources Totals	<u>\$418,359.00</u>	<u>\$415,342.00</u>	<u>\$405,621.00</u>	<u>\$342,004.00</u>	<u>\$422,585.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 30 - Administrative Services						
Department 4120 - Bureau of Elections						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	103,075.00	95,585.00	93,000.00	93,000.00	92,000.00
510.20	Wages Represented	127,870.00	124,751.00	121,592.00	119,207.00	132,363.00
510.35	Wages Overtime	3,000.00	3,000.00	8,000.00	8,000.00	10,000.00
510.50	Wages Longevity	1,500.00	1,500.00	1,500.00	1,500.00	2,250.00
	<i>Wages Totals</i>	<u>\$235,445.00</u>	<u>\$224,836.00</u>	<u>\$224,092.00</u>	<u>\$221,707.00</u>	<u>\$236,613.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	14,598.00	15,521.00	12,305.00	13,157.00	13,911.00
520.15	Payroll Taxes Medicare	3,414.00	3,630.00	3,112.00	3,077.00	3,253.00
520.20	Payroll Taxes Unemployment	2,400.00	4,200.00	3,600.00	3,600.00	3,600.00
	<i>Payroll Taxes Totals</i>	<u>\$20,412.00</u>	<u>\$23,351.00</u>	<u>\$19,017.00</u>	<u>\$19,834.00</u>	<u>\$20,764.00</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	65,578.00
530.40	Benefits Life Insurance	960.00	1,120.00	960.00	960.00	960.00
530.45	Benefits Retirement	.00	.00	.00	.00	29,908.00
	<i>Benefits Totals</i>	<u>\$2,460.00</u>	<u>\$2,620.00</u>	<u>\$3,960.00</u>	<u>\$2,460.00</u>	<u>\$97,946.00</u>
	<i>Personnel Costs Totals</i>	<u>\$258,317.00</u>	<u>\$250,807.00</u>	<u>\$247,069.00</u>	<u>\$244,001.00</u>	<u>\$355,323.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	5,500.00	4,000.00	5,000.00	9,200.00	9,200.00
540.73	Postage	.00	.00	.00	38,000.00	30,000.00
	<i>Supplies Totals</i>	<u>\$5,500.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$47,200.00</u>	<u>\$39,200.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	454,415.00	454,415.00	526,219.00	490,104.00	486,000.00
550.29	Mileage Reimbursement	1,200.00	1,000.00	2,000.00	1,000.00	1,000.00
550.30	Advertising	12,000.00	12,000.00	9,000.00	7,000.00	8,000.00
550.32	Printing	60,000.00	60,000.00	51,000.00	65,000.00	77,000.00
550.56	Site Rental	22,000.00	22,000.00	19,000.00	19,000.00	20,000.00
	<i>Other Services Totals</i>	<u>\$549,615.00</u>	<u>\$549,415.00</u>	<u>\$607,219.00</u>	<u>\$582,104.00</u>	<u>\$592,000.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	5,000.00	5,000.00	.00	.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4120 - Bureau of Elections						
Non-Personnel Costs						
Utilities						
	<i>Utilities Totals</i>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Fees						
560.64	Meeting / Conference/ Training Fees	3,000.00	3,000.00	6,000.00	2,000.00	750.00
	<i>Fees Totals</i>	\$3,000.00	\$3,000.00	\$6,000.00	\$2,000.00	\$750.00
	<i>Non-Personnel Costs Totals</i>	\$563,115.00	\$561,415.00	\$618,219.00	\$631,304.00	\$631,950.00
Transfers						
590.24	Transfers To Individuals	15,000.00	15,000.00	15,000.00	15,000.00	19,500.00
	<i>Transfers Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$19,500.00
	Department 4120 - Bureau of Elections Totals	\$836,432.00	\$827,222.00	\$880,288.00	\$890,305.00	\$1,006,773.00
Department 4140 - Mapping/GIS						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	111,079.00	114,590.00	114,914.00	109,914.00	104,914.00
510.20	Wages Represented	177,546.00	173,215.00	168,579.00	165,274.00	162,033.00
510.50	Wages Longevity	750.00	750.00	750.00	500.00	500.00
	<i>Wages Totals</i>	\$289,375.00	\$288,555.00	\$284,243.00	\$275,688.00	\$267,447.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	17,895.00	17,844.00	16,460.00	17,062.00	16,551.00
520.15	Payroll Taxes Medicare	4,185.00	4,173.00	4,086.00	3,990.00	3,871.00
520.20	Payroll Taxes Unemployment	2,400.00	3,600.00	3,600.00	3,600.00	3,600.00
	<i>Payroll Taxes Totals</i>	\$24,480.00	\$25,617.00	\$24,146.00	\$24,652.00	\$24,022.00
Benefits						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	72,195.00
530.40	Benefits Life Insurance	960.00	960.00	960.00	960.00	960.00
530.45	Benefits Retirement	.00	.00	.00	.00	43,779.00
	<i>Benefits Totals</i>	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$118,434.00
	<i>Personnel Costs Totals</i>	\$316,315.00	\$316,632.00	\$310,849.00	\$302,800.00	\$409,903.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4140 - Mapping/GIS						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
540.70	Small Tools and Minor Equipment	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
540.73	Postage	.00	.00	.00	185.00	225.00
	<i>Supplies Totals</i>	\$4,940.00	\$4,940.00	\$4,940.00	\$5,125.00	\$5,165.00
Other Services						
550.15	Other Contractual Services	2,000.00	.00	.00	.00	.00
550.17	Management / Consulting Services	.00	2,000.00	2,000.00	2,000.00	2,000.00
550.27	Travel Expense	250.00	250.00	250.00	250.00	150.00
550.29	Mileage Reimbursement	250.00	250.00	250.00	250.00	150.00
550.30	Advertising	150.00	200.00	520.00	520.00	720.00
550.32	Printing	100.00	100.00	100.00	100.00	100.00
550.47	Repairs / Maintenance - Machinery and Equipment	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
550.48	Repairs / Maintenance - Misc	700.00	700.00	700.00	700.00	700.00
550.49	Repairs / Maintenance - Software	27,270.00	27,270.00	27,270.00	27,270.00	26,400.00
	<i>Other Services Totals</i>	\$36,520.00	\$36,570.00	\$36,890.00	\$36,890.00	\$36,020.00
Utilities						
550.22	Telephone/Internet	1,200.00	1,200.00	940.00	900.00	900.00
	<i>Utilities Totals</i>	\$1,200.00	\$1,200.00	\$940.00	\$900.00	\$900.00
Fees						
560.60	Dues / Memberships	350.00	350.00	350.00	350.00	350.00
560.61	Subscriptions	200.00	200.00	200.00	200.00	200.00
560.64	Meeting / Conference/ Training Fees	1,675.00	1,675.00	1,675.00	1,675.00	1,275.00
	<i>Fees Totals</i>	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$1,825.00
	<i>Non-Personnel Costs Totals</i>	\$44,885.00	\$44,935.00	\$44,995.00	\$45,140.00	\$43,910.00
	Department 4140 - Mapping/GIS Totals	\$361,200.00	\$361,567.00	\$355,844.00	\$347,940.00	\$453,813.00
Department 4142 - Purchasing						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	55,166.00	53,560.00	52,099.00	52,099.00	52,099.00
510.20	Wages Represented	96,046.00	92,677.00	90,197.00	88,428.00	86,694.00
510.50	Wages Longevity	1,500.00	1,250.00	1,250.00	1,250.00	1,250.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4142 - Purchasing						
Personnel Costs						
Wages						
	<i>Wages Totals</i>	\$152,712.00	\$147,487.00	\$143,546.00	\$141,777.00	\$140,043.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	9,375.00	9,067.00	7,919.00	8,713.00	8,605.00
520.15	Payroll Taxes Medicare	2,193.00	2,120.00	2,086.00	2,038.00	2,012.00
520.20	Payroll Taxes Unemployment	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Payroll Taxes Totals</i>	\$13,168.00	\$13,587.00	\$12,405.00	\$13,151.00	\$13,017.00
Benefits						
530.10	Benefits Health Care Opt Out	.00	.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	34,694.00
530.40	Benefits Life Insurance	640.00	640.00	640.00	640.00	640.00
530.45	Benefits Retirement	.00	.00	.00	.00	22,762.00
	<i>Benefits Totals</i>	\$640.00	\$640.00	\$2,140.00	\$2,140.00	\$59,596.00
	<i>Personnel Costs Totals</i>	\$166,520.00	\$161,714.00	\$158,091.00	\$157,068.00	\$212,656.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	90.00
540.73	Postage	.00	.00	.00	200.00	250.00
	<i>Supplies Totals</i>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,840.00
Other Services						
550.30	Advertising	75.00	100.00	100.00	.00	.00
550.32	Printing	100.00	300.00	300.00	300.00	400.00
550.47	Repairs / Maintenance - Machinery and Equipment	300.00	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$475.00	\$900.00	\$900.00	\$800.00	\$900.00
Fees						
560.60	Dues / Memberships	.00	.00	.00	100.00	100.00
560.64	Meeting / Conference/ Training Fees	1,200.00	1,200.00	1,200.00	1,050.00	1,050.00
	<i>Fees Totals</i>	\$1,200.00	\$1,200.00	\$1,200.00	\$1,150.00	\$1,150.00
	<i>Non-Personnel Costs Totals</i>	\$3,175.00	\$3,600.00	\$3,600.00	\$3,650.00	\$3,890.00
	Department 4142 - Purchasing Totals	\$169,695.00	\$165,314.00	\$161,691.00	\$160,718.00	\$216,546.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 30 - Administrative Services						
Department 4172 - Information Technology						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	418,566.00	360,880.00	256,000.00	208,000.00	125,000.00
510.20	Wages Represented	.00	.00	.00	.00	45,267.00
510.35	Wages Overtime	.00	.00	.00	1,000.00	.00
510.50	Wages Longevity	.00	.00	.00	.00	1,000.00
	<i>Wages Totals</i>	\$418,566.00	\$360,880.00	\$256,000.00	\$209,000.00	\$171,267.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	25,951.00	22,375.00	15,355.00	12,896.00	10,557.00
520.15	Payroll Taxes Medicare	6,069.00	5,233.00	3,823.00	3,016.00	2,469.00
520.20	Payroll Taxes Unemployment	3,200.00	4,200.00	3,000.00	2,400.00	1,800.00
	<i>Payroll Taxes Totals</i>	\$35,220.00	\$31,808.00	\$22,178.00	\$18,312.00	\$14,826.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	28,678.00
530.40	Benefits Life Insurance	1,280.00	1,120.00	800.00	640.00	480.00
530.45	Benefits Retirement	.00	.00	.00	.00	27,924.00
	<i>Benefits Totals</i>	\$2,780.00	\$2,620.00	\$2,300.00	\$2,140.00	\$58,582.00
	<i>Personnel Costs Totals</i>	\$456,566.00	\$395,308.00	\$280,478.00	\$229,452.00	\$244,675.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	950.00	950.00	950.00	750.00	750.00
540.19	Computer Printing Supplies	.00	.00	.00	200.00	200.00
540.22	Computer Software	43,500.00	1,500.00	700.00	700.00	2,400.00
540.70	Small Tools and Minor Equipment	1,200.00	1,200.00	1,200.00	1,200.00	900.00
540.73	Postage	.00	.00	.00	200.00	200.00
	<i>Supplies Totals</i>	\$45,650.00	\$3,650.00	\$2,850.00	\$3,050.00	\$4,450.00
<i>Other Services</i>						
550.15	Other Contractual Services	51,000.00	126,000.00	137,000.00	123,000.00	133,000.00
550.24	Freight & Express Charges	.00	.00	100.00	100.00	100.00
550.25	Other Communication Expenses	3,840.00	3,360.00	2,400.00	70,160.00	80,000.00
550.30	Advertising	.00	.00	250.00	250.00	250.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 30 - Administrative Services						
Department 4172 - Information Technology						
Non-Personnel Costs						
Other Services						
550.48	Repairs / Maintenance - Misc	69,200.00	44,200.00	70,700.00	63,500.00	43,800.00
550.49	Repairs / Maintenance - Software	516,850.00	495,185.00	535,250.00	516,116.00	476,700.00
	<i>Other Services Totals</i>	\$640,890.00	\$668,745.00	\$745,700.00	\$773,126.00	\$733,850.00
Utilities						
550.22	Telephone/Internet	199,000.00	199,000.00	216,000.00	80,800.00	500.00
	<i>Utilities Totals</i>	\$199,000.00	\$199,000.00	\$216,000.00	\$80,800.00	\$500.00
Fees						
560.60	Dues / Memberships	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
560.64	Meeting / Conference/ Training Fees	7,500.00	10,000.00	10,000.00	5,000.00	4,500.00
	<i>Fees Totals</i>	\$9,000.00	\$11,500.00	\$11,500.00	\$6,500.00	\$6,000.00
	<i>Non-Personnel Costs Totals</i>	\$894,540.00	\$882,895.00	\$976,050.00	\$863,476.00	\$744,800.00
	Department 4172 - Information Technology Totals	\$1,351,106.00	\$1,278,203.00	\$1,256,528.00	\$1,092,928.00	\$989,475.00
Department 4489 - Licensing						
Personnel Costs						
Wages						
510.20	Wages Represented	56,188.00	60,741.00	59,116.00	57,957.00	56,820.00
510.35	Wages Overtime	500.00	.00	.00	.00	.00
510.50	Wages Longevity	250.00	750.00	500.00	500.00	250.00
	<i>Wages Totals</i>	\$56,938.00	\$61,491.00	\$59,616.00	\$58,457.00	\$57,070.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	3,484.00	3,766.00	3,665.00	3,593.00	3,523.00
520.15	Payroll Taxes Medicare	815.00	881.00	857.00	840.00	824.00
520.20	Payroll Taxes Unemployment	800.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Payroll Taxes Totals</i>	\$5,099.00	\$5,847.00	\$5,722.00	\$5,633.00	\$5,547.00
Benefits						
530.30	Benefits Health Insurance	.00	.00	.00	.00	12,032.00
530.40	Benefits Life Insurance	320.00	320.00	320.00	320.00	320.00
530.45	Benefits Retirement	.00	.00	.00	.00	9,318.00
	<i>Benefits Totals</i>	\$320.00	\$320.00	\$320.00	\$320.00	\$21,670.00
	<i>Personnel Costs Totals</i>	\$62,357.00	\$67,658.00	\$65,658.00	\$64,410.00	\$84,287.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 30 - Administrative Services						
Department 4489 - Licensing						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	650.00	650.00	650.00	1,150.00	1,150.00
540.73	Postage	.00	.00	.00	3,000.00	3,000.00
	<i>Supplies Totals</i>	\$650.00	\$650.00	\$650.00	\$4,150.00	\$4,150.00
<i>Other Services</i>						
550.15	Other Contractual Services	500.00	500.00	500.00	.00	.00
	<i>Other Services Totals</i>	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$1,150.00	\$1,150.00	\$1,150.00	\$4,150.00	\$4,150.00
	Department 4489 - Licensing Totals	\$63,507.00	\$68,808.00	\$66,808.00	\$68,560.00	\$88,437.00
Department 4850 - Insurance and Benefits						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
550.34	Insurance - Liability / Casualty	637,843.00	643,116.00	640,761.00	740,761.00	758,403.00
550.36	Insurance - Property	304,432.00	274,000.00	255,300.00	242,345.00	289,919.00
550.63	Insurance - Auto	98,246.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$2,290,521.00	\$2,167,116.00	\$2,146,061.00	\$2,233,106.00	\$2,298,322.00
	<i>Non-Personnel Costs Totals</i>	\$2,290,521.00	\$2,167,116.00	\$2,146,061.00	\$2,233,106.00	\$2,298,322.00
	Department 4850 - Insurance and Benefits Totals	\$2,290,521.00	\$2,167,116.00	\$2,146,061.00	\$2,233,106.00	\$2,298,322.00
	Division 30 - Administrative Services Totals	\$5,490,820.00	\$5,283,572.00	\$5,272,841.00	\$5,135,561.00	\$5,475,951.00
Division 40 - Correctional Services						
Department 4233 - Corrections Administration						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	196,970.00	197,773.00	193,057.00	193,057.00	183,408.00
510.16	Wages - Merit Increase	23,591.00	24,605.00	25,267.00	.00	.00
510.20	Wages Represented	195,169.00	191,342.00	187,590.00	183,912.00	184,814.00
510.35	Wages Overtime	13,000.00	10,000.00	15,000.00	25,000.00	50,000.00
510.40	Wages Shift Differential	500.00	500.00	500.00	1,000.00	1,000.00
510.45	Wages Holiday Pay	8,657.00	8,657.00	8,636.00	12,483.00	12,483.00
510.50	Wages Longevity	3,800.00	3,400.00	3,400.00	3,400.00	3,900.00
	<i>Wages Totals</i>	\$441,687.00	\$436,277.00	\$433,450.00	\$418,852.00	\$435,605.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4233 - Corrections Administration						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	24,009.00	24,125.00	23,600.00	23,372.00	22,830.00
520.15	Payroll Taxes Medicare	5,615.00	5,642.00	5,519.00	5,466.00	5,339.00
520.20	Payroll Taxes Unemployment	2,800.00	4,200.00	4,200.00	4,200.00	4,200.00
	<i>Payroll Taxes Totals</i>	\$32,424.00	\$33,967.00	\$33,319.00	\$33,038.00	\$32,369.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	3,600.00	3,000.00	3,000.00
530.15	Benefits Uniform Allowance	1,950.00	1,875.00	1,875.00	1,875.00	1,875.00
530.20	Benefits Sick Leave Buy Back	6,565.00	3,200.00	3,200.00	3,142.00	3,142.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	57,254.00
530.40	Benefits Life Insurance	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
530.45	Benefits Retirement	.00	.00	.00	.00	60,388.00
	<i>Benefits Totals</i>	\$12,635.00	\$9,195.00	\$9,795.00	\$9,137.00	\$126,779.00
	<i>Personnel Costs Totals</i>	\$486,746.00	\$479,439.00	\$476,564.00	\$461,027.00	\$594,753.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	9,000.00	9,000.00	9,000.00	9,000.00	9,250.00
540.43	Clothing & Uniforms	20,000.00	20,000.00	20,000.00	12,000.00	9,000.00
540.73	Postage	.00	.00	.00	100.00	50.00
	<i>Supplies Totals</i>	\$29,000.00	\$29,000.00	\$29,000.00	\$21,100.00	\$18,300.00
<i>Other Services</i>						
550.15	Other Contractual Services	302,000.00	299,000.00	293,000.00	290,000.00	260,807.00
550.21	Medical / Dental/ Hospital Services	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00
550.29	Mileage Reimbursement	500.00	500.00	500.00	500.00	400.00
550.30	Advertising	1,050.00	1,400.00	1,100.00	1,600.00	1,600.00
550.34	Insurance - Liability / Casualty	113,812.00	100,000.00	121,300.00	121,300.00	121,286.00
550.63	Insurance - Auto	.00	.00	.00	7,000.00	6,179.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	.00	12,000.00	10,000.00
	<i>Other Services Totals</i>	\$422,362.00	\$405,900.00	\$417,400.00	\$437,400.00	\$405,272.00
<i>Utilities</i>						
550.22	Telephone/Internet	3,500.00	3,500.00	3,000.00	17,000.00	30,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4233 - Corrections Administration						
Non-Personnel Costs						
Utilities						
	<i>Utilities Totals</i>	\$3,500.00	\$3,500.00	\$3,000.00	\$17,000.00	\$30,000.00
Fees						
560.16	Blood Tests / Genetic Tests	4,000.00	8,000.00	10,000.00	10,000.00	.00
560.22	Electronic Monitoring	5,000.00	5,000.00	7,000.00	8,500.00	8,500.00
560.35	Prisoner Care - Health	2,829,353.00	2,500,000.00	2,301,264.00	2,166,000.00	1,900,000.00
560.60	Dues / Memberships	600.00	600.00	400.00	400.00	150.00
560.64	Meeting / Conference/ Training Fees	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00
	<i>Fees Totals</i>	\$2,840,453.00	\$2,515,100.00	\$2,320,664.00	\$2,186,400.00	\$1,910,150.00
	<i>Non-Personnel Costs Totals</i>	\$3,295,315.00	\$2,953,500.00	\$2,770,064.00	\$2,661,900.00	\$2,363,722.00
Transfers						
590.26	To Institutions	1,146,450.00	1,117,500.00	1,100,000.00	1,100,000.00	1,100,000.00
	<i>Transfers Totals</i>	\$1,146,450.00	\$1,117,500.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Other						
550.83	Outside Inmate Housing	200,000.00	200,000.00	275,000.00	347,500.00	547,500.00
	<i>Other Totals</i>	\$200,000.00	\$200,000.00	\$275,000.00	\$347,500.00	\$547,500.00
	Department 4233 - Corrections Administration Totals	\$5,128,511.00	\$4,750,439.00	\$4,621,628.00	\$4,570,427.00	\$4,605,975.00
Department 4234 - Minimal Offenders' Unit						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	236,281.00	233,238.00	231,538.00	231,538.00	104,537.00
510.20	Wages Represented	2,886,676.00	2,809,640.00	2,833,004.00	2,856,937.00	2,757,029.00
510.35	Wages Overtime	135,000.00	125,000.00	105,000.00	125,000.00	185,000.00
510.40	Wages Shift Differential	35,000.00	35,000.00	35,000.00	35,000.00	42,500.00
510.45	Wages Holiday Pay	144,225.00	140,025.00	160,000.00	175,000.00	200,000.00
510.50	Wages Longevity	28,700.00	25,700.00	25,700.00	23,600.00	21,300.00
	<i>Wages Totals</i>	\$3,465,882.00	\$3,368,603.00	\$3,390,242.00	\$3,447,075.00	\$3,310,366.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	193,623.00	188,658.00	190,438.00	191,985.00	177,417.00
520.15	Payroll Taxes Medicare	42,806.00	44,122.00	44,537.00	44,783.00	41,493.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4234 - Minimal Offenders' Unit						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.20	Payroll Taxes Unemployment	24,400.00	36,600.00	36,600.00	37,800.00	34,800.00
	<i>Payroll Taxes Totals</i>	\$260,829.00	\$269,380.00	\$271,575.00	\$274,568.00	\$253,710.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	6,900.00	7,200.00	9,000.00	6,000.00	3,000.00
530.15	Benefits Uniform Allowance	39,000.00	38,125.00	40,000.00	39,375.00	35,625.00
530.20	Benefits Sick Leave Buy Back	4,500.00	4,500.00	6,000.00	6,000.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	683,045.00
530.40	Benefits Life Insurance	9,760.00	9,760.00	9,760.00	10,080.00	8,960.00
530.45	Benefits Retirement	.00	.00	.00	.00	469,297.00
	<i>Benefits Totals</i>	\$60,160.00	\$59,585.00	\$64,760.00	\$61,455.00	\$1,199,927.00
	<i>Personnel Costs Totals</i>	\$3,786,871.00	\$3,697,568.00	\$3,726,577.00	\$3,783,098.00	\$4,764,003.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	12,000.00	12,000.00	12,000.00	12,150.00	12,150.00
540.43	Clothing & Uniforms	100.00	100.00	250.00	750.00	750.00
540.46	Linens	1,600.00	1,600.00	1,600.00	1,600.00	450.00
540.49	Laundry Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
540.52	Kitchen & Groceries	260,000.00	260,000.00	250,000.00	250,000.00	294,281.00
540.58	Inmate Clothing	7,000.00	7,000.00	7,000.00	6,000.00	5,000.00
540.61	Inmate Supplies	40,000.00	40,000.00	40,000.00	55,000.00	40,000.00
540.70	Small Tools and Minor Equipment	1,000.00	1,000.00	1,000.00	1,000.00	540.00
	<i>Supplies Totals</i>	\$325,200.00	\$325,200.00	\$315,350.00	\$330,000.00	\$356,671.00
<i>Other Services</i>						
550.25	Other Communication Expenses	480.00	.00	480.00	.00	.00
550.27	Travel Expense	140.00	140.00	140.00	240.00	240.00
550.29	Mileage Reimbursement	200.00	200.00	200.00	400.00	400.00
550.32	Printing	300.00	300.00	300.00	300.00	300.00
550.45	Repairs / Maintenance - Buildings	29,000.00	29,000.00	33,000.00	23,000.00	20,000.00
550.46	Repairs / Maintenance - Pest Control	1,500.00	1,500.00	1,500.00	1,500.00	500.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 40 - Correctional Services						
Department 4234 - Minimal Offenders' Unit						
Non-Personnel Costs						
Other Services						
550.47	Repairs / Maintenance - Machinery and Equipment	24,000.00	24,000.00	22,000.00	20,000.00	18,000.00
550.48	Repairs / Maintenance - Misc	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
	<i>Other Services Totals</i>	\$57,620.00	\$57,140.00	\$59,420.00	\$47,240.00	\$41,240.00
Utilities						
550.38	Electricity	18,000.00	18,000.00	20,000.00	36,000.00	62,500.00
550.40	Gas	3,500.00	3,500.00	3,500.00	5,000.00	10,000.00
550.41	Sewer	10,000.00	15,000.00	15,000.00	15,000.00	10,000.00
550.42	Sanitation	.00	10,000.00	10,000.00	10,250.00	10,250.00
550.43	Water	37,500.00	65,000.00	82,000.00	64,000.00	62,000.00
	<i>Utilities Totals</i>	\$69,000.00	\$111,500.00	\$130,500.00	\$130,250.00	\$154,750.00
Fees						
560.60	Dues / Memberships	300.00	300.00	300.00	150.00	150.00
560.64	Meeting / Conference/ Training Fees	800.00	1,800.00	2,250.00	1,500.00	750.00
	<i>Fees Totals</i>	\$1,100.00	\$2,100.00	\$2,550.00	\$1,650.00	\$900.00
	<i>Non-Personnel Costs Totals</i>	\$452,920.00	\$495,940.00	\$507,820.00	\$509,140.00	\$553,561.00
	Department 4234 - Minimal Offenders' Unit Totals	\$4,239,791.00	\$4,193,508.00	\$4,234,397.00	\$4,292,238.00	\$5,317,564.00
Department 4235 - LCCF						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	890,822.00	878,959.00	805,681.00	805,680.00	846,118.00
510.20	Wages Represented	13,555,500.00	12,989,316.00	13,280,279.00	13,032,221.00	12,978,463.00
510.35	Wages Overtime	1,300,000.00	1,300,000.00	1,100,000.00	1,000,000.00	940,000.00
510.40	Wages Shift Differential	132,500.00	131,500.00	126,500.00	126,500.00	126,500.00
510.45	Wages Holiday Pay	799,250.00	750,000.00	775,000.00	828,000.00	625,000.00
510.50	Wages Longevity	129,700.00	125,700.00	126,400.00	128,300.00	131,700.00
	<i>Wages Totals</i>	\$16,807,772.00	\$16,175,475.00	\$16,213,860.00	\$15,920,701.00	\$15,647,781.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	866,192.00	859,833.00	868,667.00	857,950.00	857,124.00
520.15	Payroll Taxes Medicare	202,563.00	201,090.00	204,597.00	200,650.00	200,456.00
520.20	Payroll Taxes Unemployment	99,700.00	152,400.00	153,600.00	152,400.00	154,200.00
	<i>Payroll Taxes Totals</i>	\$1,168,455.00	\$1,213,323.00	\$1,226,864.00	\$1,211,000.00	\$1,211,780.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	22,800.00	17,000.00	10,800.00	10,500.00	6,000.00
530.15	Benefits Uniform Allowance	163,150.00	160,000.00	160,000.00	158,750.00	158,125.00
530.20	Benefits Sick Leave Buy Back	67,674.00	62,000.00	70,000.00	70,000.00	65,000.00
530.25	Benefits Leave Buy Back (Union)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	3,118,095.00
530.40	Benefits Life Insurance	40,640.00	40,640.00	40,960.00	40,640.00	40,160.00
530.45	Benefits Retirement	.00	.00	.00	.00	2,265,526.00
	<i>Benefits Totals</i>	\$300,264.00	\$285,640.00	\$287,760.00	\$285,890.00	\$5,658,906.00
	<i>Personnel Costs Totals</i>	\$18,276,491.00	\$17,674,438.00	\$17,728,484.00	\$17,417,591.00	\$22,518,467.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00
540.43	Clothing & Uniforms	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
540.46	Linens	6,000.00	6,000.00	6,000.00	6,000.00	1,500.00
540.49	Laundry Supplies	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
540.52	Kitchen & Groceries	705,000.00	705,000.00	675,000.00	679,781.00	704,906.00
540.58	Inmate Clothing	26,000.00	26,000.00	22,000.00	20,000.00	20,000.00
540.61	Inmate Supplies	140,000.00	140,000.00	145,000.00	140,000.00	120,000.00
540.64	Vehicle Fuel - Gas	.00	.00	7,000.00	9,000.00	10,000.00
540.70	Small Tools and Minor Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
540.73	Postage	.00	.00	.00	1,500.00	400.00
550.85	Safety Supply	30,000.00	30,000.00	30,000.00	.00	.00
	<i>Supplies Totals</i>	\$955,000.00	\$955,500.00	\$933,500.00	\$904,781.00	\$903,306.00
<i>Other Services</i>						
550.25	Other Communication Expenses	520.00	960.00	960.00	.00	.00
550.27	Travel Expense	300.00	480.00	480.00	480.00	480.00
550.29	Mileage Reimbursement	2,000.00	3,000.00	3,000.00	3,200.00	3,200.00
550.32	Printing	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
550.45	Repairs / Maintenance - Buildings	75,000.00	75,000.00	65,000.00	65,000.00	40,500.00
550.46	Repairs / Maintenance - Pest Control	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
Non-Personnel Costs						
Other Services						
550.47	Repairs / Maintenance - Machinery and Equipment	200,000.00	225,000.00	210,000.00	210,000.00	191,044.00
550.48	Repairs / Maintenance - Misc	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Other Services Totals</i>	\$297,320.00	\$328,940.00	\$303,940.00	\$303,180.00	\$259,224.00
Utilities						
550.22	Telephone/Internet	6,000.00	7,000.00	9,000.00	15,000.00	19,500.00
550.38	Electricity	150,000.00	165,000.00	180,000.00	200,000.00	215,000.00
550.40	Gas	17,500.00	20,000.00	25,000.00	25,000.00	30,000.00
550.41	Sewer	50,000.00	60,000.00	65,000.00	65,000.00	35,000.00
550.42	Sanitation	.00	25,000.00	25,000.00	25,000.00	30,750.00
550.43	Water	145,000.00	185,000.00	185,000.00	185,000.00	180,000.00
	<i>Utilities Totals</i>	\$368,500.00	\$462,000.00	\$489,000.00	\$515,000.00	\$510,250.00
Fees						
560.60	Dues / Memberships	120.00	120.00	120.00	120.00	120.00
560.64	Meeting / Conference/ Training Fees	25,000.00	25,000.00	25,000.00	28,000.00	12,000.00
	<i>Fees Totals</i>	\$25,120.00	\$25,120.00	\$25,120.00	\$28,120.00	\$12,120.00
	<i>Non-Personnel Costs Totals</i>	\$1,645,940.00	\$1,771,560.00	\$1,751,560.00	\$1,751,081.00	\$1,684,900.00
	Department 4235 - LCCF Totals	\$19,922,431.00	\$19,445,998.00	\$19,480,044.00	\$19,168,672.00	\$24,203,367.00
	Division 40 - Correctional Services Totals	\$29,290,733.00	\$28,389,945.00	\$28,336,069.00	\$28,031,337.00	\$34,126,906.00
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	266,122.00	213,900.00	206,000.00	206,000.00	155,710.00
510.20	Wages Represented	67,719.00	66,068.00	64,300.00	63,039.00	61,803.00
510.50	Wages Longevity	750.00	750.00	750.00	500.00	250.00
	<i>Wages Totals</i>	\$334,591.00	\$280,718.00	\$271,050.00	\$269,539.00	\$217,763.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	20,596.00	17,358.00	17,148.00	16,680.00	13,486.00
520.15	Payroll Taxes Medicare	4,817.00	4,060.00	4,009.00	3,901.00	3,154.00
520.20	Payroll Taxes Unemployment	2,800.00	3,600.00	3,600.00	3,600.00	3,000.00
	<i>Payroll Taxes Totals</i>	\$28,213.00	\$25,018.00	\$24,757.00	\$24,181.00	\$19,640.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.30	Benefits Health Insurance	.00	.00	.00	.00	65,577.00
530.40	Benefits Life Insurance	960.00	960.00	960.00	960.00	800.00
530.45	Benefits Retirement	.00	.00	.00	.00	35,672.00
	<i>Benefits Totals</i>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$102,049.00</u>
	<i>Personnel Costs Totals</i>	<u>\$363,764.00</u>	<u>\$306,696.00</u>	<u>\$296,767.00</u>	<u>\$294,680.00</u>	<u>\$339,452.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00
540.64	Vehicle Fuel - Gas	.00	.00	1,000.00	1,000.00	1,000.00
540.70	Small Tools and Minor Equipment	2,600.00	2,600.00	2,600.00	3,600.00	3,600.00
540.73	Postage	.00	.00	.00	7,000.00	7,000.00
	<i>Supplies Totals</i>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$4,600.00</u>	<u>\$12,700.00</u>	<u>\$12,700.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	335,000.00	130,150.00	75,000.00	90,000.00	76,200.00
550.18	Engineering / Architectural	130,000.00	95,000.00	85,000.00	125,000.00	125,000.00
550.27	Travel Expense	1,200.00	1,500.00	2,000.00	725.00	225.00
550.29	Mileage Reimbursement	2,000.00	4,225.00	4,225.00	2,000.00	900.00
550.30	Advertising	750.00	1,000.00	2,000.00	2,500.00	2,500.00
550.32	Printing	1,750.00	1,750.00	1,750.00	3,000.00	3,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	1,000.00	1,500.00	1,500.00
550.48	Repairs / Maintenance - Misc	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
550.53	Rent of Buildings	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
550.55	Rent of Machinery & Equipment	400.00	.00	.00	.00	.00
550.63	Insurance - Auto	.00	.00	.00	870.00	794.00
550.72	Repairs / Maintenance - Vehicle	.00	400.00	400.00	400.00	400.00
	<i>Other Services Totals</i>	<u>\$490,900.00</u>	<u>\$253,825.00</u>	<u>\$189,175.00</u>	<u>\$244,295.00</u>	<u>\$228,819.00</u>
<i>Fees</i>						
560.30	Zoning Hearing Board	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
560.31	Agricultural Program	13,950.00	13,947.00	10,000.00	10,000.00	10,000.00
560.60	Dues / Memberships	1,750.00	750.00	750.00	250.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4171 - Planning and Zoning						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	2,500.00	860.00	754.00	.00	.00
	<i>Fees Totals</i>	\$19,700.00	\$17,557.00	\$13,504.00	\$12,250.00	\$12,000.00
	<i>Non-Personnel Costs Totals</i>	\$514,200.00	\$274,982.00	\$207,279.00	\$269,245.00	\$253,519.00
	Department 4171 - Planning and Zoning Totals	\$877,964.00	\$581,678.00	\$504,046.00	\$563,925.00	\$592,971.00
Department 4174 - Building and Grounds						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	34,499.00	.00	.00	.00	.00
510.20	Wages Represented	560,612.00	579,949.00	590,163.00	580,328.00	499,281.00
510.35	Wages Overtime	12,000.00	12,000.00	12,000.00	9,000.00	6,600.00
510.40	Wages Shift Differential	10,230.00	10,230.00	9,295.00	8,450.00	8,450.00
510.50	Wages Longevity	6,250.00	6,250.00	7,500.00	7,500.00	7,250.00
	<i>Wages Totals</i>	\$623,591.00	\$608,429.00	\$618,958.00	\$605,278.00	\$521,581.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	36,897.00	35,957.00	36,590.00	35,980.00	30,955.00
520.15	Payroll Taxes Medicare	8,629.00	8,409.00	8,557.00	8,415.00	7,240.00
520.20	Payroll Taxes Unemployment	8,800.00	12,000.00	12,000.00	12,000.00	10,200.00
	<i>Payroll Taxes Totals</i>	\$54,326.00	\$56,366.00	\$57,147.00	\$56,395.00	\$48,395.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	164,946.00
530.40	Benefits Life Insurance	3,680.00	3,200.00	3,200.00	3,200.00	2,720.00
530.45	Benefits Retirement	.00	.00	.00	.00	81,882.00
	<i>Benefits Totals</i>	\$5,180.00	\$4,700.00	\$4,700.00	\$3,200.00	\$249,548.00
	<i>Personnel Costs Totals</i>	\$683,097.00	\$669,495.00	\$680,805.00	\$664,873.00	\$819,524.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,500.00	3,500.00	3,500.00	2,600.00	3,000.00
540.16	Material & Supply Requisition	38,000.00	35,000.00	30,000.00	30,000.00	30,000.00
540.64	Vehicle Fuel - Gas	.00	.00	3,000.00	3,000.00	3,000.00
540.70	Small Tools and Minor Equipment	1,500.00	1,350.00	1,350.00	1,350.00	1,350.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4174 - Building and Grounds						
Non-Personnel Costs						
Supplies						
540.73	Postage	.00	.00	.00	.00	20.00
	<i>Supplies Totals</i>	\$43,000.00	\$39,850.00	\$37,850.00	\$36,950.00	\$37,370.00
<i>Other Services</i>						
550.30	Advertising	600.00	200.00	200.00	.00	.00
550.45	Repairs / Maintenance - Buildings	65,000.00	50,000.00	30,000.00	25,000.00	75,000.00
550.46	Repairs / Maintenance - Pest Control	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	135,000.00	125,000.00	125,000.00	125,000.00	65,000.00
550.48	Repairs / Maintenance - Misc	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00
550.52	Janitorial Services	.00	.00	1,300.00	1,000.00	1,000.00
550.57	Lease / Machinery & Equipment	6,500.00	6,500.00	8,500.00	8,500.00	.00
550.63	Insurance - Auto	.00	.00	.00	2,059.00	2,059.00
	<i>Other Services Totals</i>	\$215,600.00	\$191,200.00	\$174,500.00	\$171,059.00	\$149,559.00
<i>Utilities</i>						
550.22	Telephone/Internet	425.00	425.00	3,000.00	1,300.00	1,300.00
550.38	Electricity	280,000.00	380,000.00	400,000.00	500,000.00	550,000.00
550.40	Gas	20,000.00	26,500.00	26,500.00	31,500.00	31,500.00
550.41	Sewer	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
550.43	Water	27,000.00	31,000.00	36,000.00	36,000.00	36,000.00
	<i>Utilities Totals</i>	\$339,425.00	\$449,925.00	\$477,500.00	\$580,800.00	\$630,800.00
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	100.00	150.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$100.00	\$150.00
	<i>Non-Personnel Costs Totals</i>	\$598,025.00	\$680,975.00	\$689,850.00	\$788,909.00	\$817,879.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	15,000.00	25,000.00	30,000.00	5,000.00	5,000.00
	<i>Machinery Totals</i>	\$15,000.00	\$25,000.00	\$30,000.00	\$5,000.00	\$5,000.00
	<i>Capital Assets Totals</i>	\$15,000.00	\$25,000.00	\$30,000.00	\$5,000.00	\$5,000.00
	Department 4174 - Building and Grounds Totals	\$1,296,122.00	\$1,375,470.00	\$1,400,655.00	\$1,458,782.00	\$1,642,403.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4175 - Security						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.20	Wages Represented	.00	.00	.00	.00	376,448.00
510.25	Wages Per Diem	.00	.00	.00	.00	16,000.00
510.35	Wages Overtime	.00	.00	.00	.00	30,000.00
510.40	Wages Shift Differential	.00	.00	.00	.00	700.00
510.50	Wages Longevity	.00	.00	.00	.00	750.00
	<i>Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$423,898.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	.00	24,022.00
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	5,618.00
520.20	Payroll Taxes Unemployment	.00	.00	.00	.00	9,000.00
	<i>Payroll Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00
<i>Benefits</i>						
530.30	Benefits Health Insurance	.00	.00	.00	.00	146,997.00
530.40	Benefits Life Insurance	.00	.00	.00	.00	2,400.00
530.45	Benefits Retirement	.00	.00	.00	.00	63,542.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$212,939.00
	<i>Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$675,477.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	.00	.00	.00	.00	1,750.00
540.16	Material & Supply Requisition	.00	.00	.00	.00	8,000.00
540.43	Clothing & Uniforms	.00	.00	.00	.00	5,200.00
540.64	Vehicle Fuel - Gas	.00	.00	.00	.00	1,000.00
540.73	Postage	.00	.00	.00	.00	50.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
<i>Other Services</i>						
550.30	Advertising	.00	.00	.00	.00	50.00
550.34	Insurance - Liability / Casualty	.00	.00	.00	.00	6,833.00
550.57	Lease / Machinery & Equipment	.00	.00	.00	.00	5,000.00
550.63	Insurance - Auto	.00	.00	.00	.00	1,030.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4175 - Security						
Non-Personnel Costs						
Other Services						
550.72	Repairs / Maintenance - Vehicle	.00	.00	.00	.00	2,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$14,913.00
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	.00	.00	500.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$31,413.00
	Department 4175 - Security Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$706,890.00
Department 4177 - Boiler Plant						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	37,168.00	36,262.00	35,262.00	35,262.00	34,000.00
	<i>Wages Totals</i>	\$37,168.00	\$36,262.00	\$35,262.00	\$35,262.00	\$34,000.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	2,304.00	2,248.00	2,253.00	2,186.00	2,108.00
520.15	Payroll Taxes Medicare	539.00	527.00	527.00	512.00	493.00
520.20	Payroll Taxes Unemployment	400.00	600.00	600.00	600.00	600.00
	<i>Payroll Taxes Totals</i>	\$3,243.00	\$3,375.00	\$3,380.00	\$3,298.00	\$3,201.00
<i>Benefits</i>						
530.30	Benefits Health Insurance	.00	.00	.00	.00	16,545.00
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00
530.45	Benefits Retirement	.00	.00	.00	.00	5,576.00
	<i>Benefits Totals</i>	\$160.00	\$160.00	\$160.00	\$160.00	\$22,281.00
	<i>Personnel Costs Totals</i>	\$40,571.00	\$39,797.00	\$38,802.00	\$38,720.00	\$59,482.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	100.00	90.00	90.00	90.00	90.00
540.70	Small Tools and Minor Equipment	1,500.00	1,350.00	1,350.00	1,350.00	1,350.00
	<i>Supplies Totals</i>	\$1,600.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00
<i>Other Services</i>						
550.30	Advertising	75.00	100.00	100.00	100.00	100.00
550.45	Repairs / Maintenance - Buildings	4,000.00	5,000.00	.00	.00	.00
550.47	Repairs / Maintenance - Machinery and Equipment	32,500.00	30,000.00	30,000.00	30,000.00	22,500.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4177 - Boiler Plant						
Non-Personnel Costs						
Other Services						
550.48	Repairs / Maintenance - Misc	1,000.00	1,000.00	500.00	500.00	500.00
<i>Other Services Totals</i>		\$37,575.00	\$36,100.00	\$30,600.00	\$30,600.00	\$23,100.00
<i>Utilities</i>						
550.22	Telephone/Internet	950.00	1,250.00	1,250.00	1,800.00	1,800.00
550.38	Electricity	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
550.40	Gas	135,000.00	160,000.00	170,000.00	185,000.00	185,000.00
550.41	Sewer	8,500.00	8,500.00	3,500.00	3,500.00	3,500.00
550.43	Water	5,000.00	17,500.00	17,500.00	10,000.00	10,000.00
<i>Utilities Totals</i>		\$154,450.00	\$197,250.00	\$202,250.00	\$210,300.00	\$210,300.00
<i>Fees</i>						
560.27	Permits	.00	100.00	150.00	150.00	150.00
560.28	Inspection Fees	150.00	150.00	500.00	500.00	500.00
560.29	Licensing Fees	.00	.00	250.00	250.00	250.00
560.64	Meeting / Conference/ Training Fees	2,250.00	2,500.00	2,500.00	.00	.00
<i>Fees Totals</i>		\$2,400.00	\$2,750.00	\$3,400.00	\$900.00	\$900.00
<i>Non-Personnel Costs Totals</i>		\$196,025.00	\$237,540.00	\$237,690.00	\$243,240.00	\$235,740.00
Department 4177 - Boiler Plant Totals		\$236,596.00	\$277,337.00	\$276,492.00	\$281,960.00	\$295,222.00
Department 4286 - Luzerne County 911						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.30	Benefits Health Insurance	.00	.00	.00	.00	1,000,000.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<i>Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	6,000.00	6,600.00	7,500.00	7,500.00	7,500.00
540.40	Cleaning Supplies	3,000.00	2,500.00	2,000.00	2,000.00	2,000.00
540.64	Vehicle Fuel - Gas	.00	.00	5,000.00	5,000.00	5,000.00
540.70	Small Tools and Minor Equipment	300.00	300.00	300.00	300.00	300.00
540.73	Postage	.00	.00	.00	1,500.00	1,500.00
<i>Supplies Totals</i>		\$9,300.00	\$9,400.00	\$14,800.00	\$16,300.00	\$16,300.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
550.19	Special Legal Services	.00	.00	4,500.00	5,000.00	5,000.00
550.27	Travel Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.30	Advertising	225.00	500.00	500.00	500.00	500.00
550.32	Printing	100.00	100.00	100.00	100.00	100.00
550.45	Repairs / Maintenance - Buildings	22,500.00	22,500.00	25,000.00	25,000.00	25,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
550.48	Repairs / Maintenance - Misc	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
550.63	Insurance - Auto	.00	.00	.00	3,700.00	3,648.00
550.72	Repairs / Maintenance - Vehicle	8,000.00	8,000.00	9,000.00	8,500.00	5,000.00
	<i>Other Services Totals</i>	\$52,325.00	\$52,600.00	\$60,600.00	\$64,300.00	\$60,748.00
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	1,000.00	1,000.00	1,000.00
550.38	Electricity	.00	.00	.00	.00	85,000.00
550.40	Gas	.00	.00	.00	.00	14,000.00
550.41	Sewer	.00	.00	.00	.00	675.00
550.43	Water	.00	.00	.00	.00	1,800.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$102,475.00
<i>Fees</i>						
560.23	Background Check	.00	.00	.00	.00	1,500.00
560.60	Dues / Memberships	.00	.00	.00	.00	1,100.00
560.67	Capital Ineligible	21,500.00	21,500.00	20,000.00	90,000.00	2,500.00
	<i>Fees Totals</i>	\$21,500.00	\$21,500.00	\$20,000.00	\$90,000.00	\$5,100.00
	<i>Non-Personnel Costs Totals</i>	\$83,125.00	\$83,500.00	\$96,400.00	\$171,600.00	\$184,623.00
	Department 4286 - Luzerne County 911 Totals	\$83,125.00	\$83,500.00	\$96,400.00	\$171,600.00	\$1,184,623.00
Department 4291 - Emergency Management						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	178,012.00	213,025.00	210,373.00	210,373.00	131,873.00
	<i>Wages Totals</i>	\$178,012.00	\$213,025.00	\$210,373.00	\$210,373.00	\$131,873.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4291 - Emergency Management						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	13,424.00	13,208.00	13,439.00	13,042.00	8,176.00
520.15	Payroll Taxes Medicare	3,139.00	3,089.00	3,142.00	3,050.00	1,912.00
520.20	Payroll Taxes Unemployment	1,600.00	3,000.00	3,000.00	3,000.00	1,800.00
	<i>Payroll Taxes Totals</i>	\$18,163.00	\$19,297.00	\$19,581.00	\$19,092.00	\$11,888.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	3,000.00	3,000.00	3,000.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	26,371.00
530.40	Benefits Life Insurance	800.00	800.00	800.00	800.00	480.00
530.45	Benefits Retirement	.00	.00	.00	.00	21,627.00
	<i>Benefits Totals</i>	\$3,800.00	\$3,800.00	\$3,800.00	\$800.00	\$48,478.00
	<i>Personnel Costs Totals</i>	\$199,975.00	\$236,122.00	\$233,754.00	\$230,265.00	\$192,239.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	3,100.00	3,100.00	2,000.00	2,575.00	1,475.00
540.64	Vehicle Fuel - Gas	.00	.00	3,000.00	3,000.00	3,000.00
540.67	Vehicle Fuel - Diesel	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00
540.70	Small Tools and Minor Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
540.73	Postage	.00	.00	.00	300.00	300.00
	<i>Supplies Totals</i>	\$7,100.00	\$7,100.00	\$9,000.00	\$9,875.00	\$8,275.00
<i>Other Services</i>						
550.25	Other Communication Expenses	.00	2,200.00	2,200.00	2,200.00	2,200.00
550.27	Travel Expense	100.00	100.00	75.00	75.00	75.00
550.30	Advertising	75.00	100.00	100.00	100.00	100.00
550.34	Insurance - Liability / Casualty	767.00	900.00	1,500.00	1,300.00	1,281.00
550.45	Repairs / Maintenance - Buildings	14,000.00	14,000.00	7,500.00	6,500.00	4,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,500.00	1,000.00	1,000.00	900.00	900.00
550.48	Repairs / Maintenance - Misc	8,000.00	8,000.00	5,000.00	7,300.00	900.00
550.63	Insurance - Auto	.00	.00	.00	3,604.00	3,604.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	\$25,442.00	\$26,300.00	\$17,375.00	\$23,979.00	\$15,560.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4291 - Emergency Management						
<i>Non-Personnel Costs</i>						
<i>Utilities</i>						
550.22	Telephone/Internet	22,000.00	24,000.00	16,000.00	24,000.00	24,000.00
550.38	Electricity	14,000.00	17,000.00	17,000.00	17,000.00	17,000.00
550.43	Water	1,750.00	1,750.00	1,750.00	1,630.00	1,630.00
	<i>Utilities Totals</i>	<u>\$37,750.00</u>	<u>\$42,750.00</u>	<u>\$34,750.00</u>	<u>\$42,630.00</u>	<u>\$42,630.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	500.00	1,000.00	1,000.00	.00	.00
560.61	Subscriptions	4,000.00	4,000.00	1,800.00	1,800.00	1,800.00
560.64	Meeting / Conference/ Training Fees	2,000.00	2,000.00	1,200.00	1,200.00	750.00
	<i>Fees Totals</i>	<u>\$6,500.00</u>	<u>\$7,000.00</u>	<u>\$4,000.00</u>	<u>\$3,000.00</u>	<u>\$2,550.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$76,792.00</u>	<u>\$83,150.00</u>	<u>\$65,125.00</u>	<u>\$79,484.00</u>	<u>\$69,015.00</u>
	Department 4291 - Emergency Management Totals	<u>\$276,767.00</u>	<u>\$319,272.00</u>	<u>\$298,879.00</u>	<u>\$309,749.00</u>	<u>\$261,254.00</u>
Department 4292 - Levees						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.16	Material & Supply Requisition	.00	.00	.00	.00	6,000.00
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	13,500.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,500.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	.00	.00	.00	.00	100,000.00
550.36	Insurance - Property	.00	.00	.00	.00	8,000.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,000.00</u>
<i>Utilities</i>						
550.38	Electricity	.00	.00	.00	.00	10,000.00
550.43	Water	.00	.00	.00	.00	7,500.00
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,500.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$145,000.00</u>
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	5,600.00
	<i>Machinery Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,600.00</u>
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,600.00</u>
	Department 4292 - Levees Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,600.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	174,320.00	169,647.00	164,363.00	164,363.00	164,363.00
510.16	Wages - Merit Increase	13,747.00	17,254.00	16,886.00	.00	.00
510.20	Wages Represented	614,113.00	618,918.00	628,626.00	632,404.00	671,916.00
510.35	Wages Overtime	110,000.00	110,000.00	80,000.00	80,000.00	80,000.00
510.40	Wages Shift Differential	1,000.00	.00	.00	.00	.00
510.50	Wages Longevity	3,000.00	3,500.00	4,500.00	4,000.00	4,000.00
	<i>Wages Totals</i>	\$916,180.00	\$919,319.00	\$894,375.00	\$880,767.00	\$920,279.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	48,883.00	48,891.00	49,476.00	49,400.00	51,849.00
520.15	Payroll Taxes Medicare	11,432.00	11,434.00	11,570.00	11,553.00	12,126.00
520.20	Payroll Taxes Unemployment	8,800.00	14,400.00	14,400.00	14,400.00	15,000.00
	<i>Payroll Taxes Totals</i>	\$69,115.00	\$74,725.00	\$75,446.00	\$75,353.00	\$78,975.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	6,000.00	7,500.00	7,500.00	6,000.00	6,000.00
530.15	Benefits Uniform Allowance	6,475.00	6,475.00	6,475.00	6,050.00	6,050.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	228,317.00
530.40	Benefits Life Insurance	3,520.00	3,840.00	3,840.00	3,840.00	4,000.00
530.45	Benefits Retirement	.00	.00	.00	.00	137,150.00
	<i>Benefits Totals</i>	\$15,995.00	\$17,815.00	\$17,815.00	\$15,890.00	\$381,517.00
	<i>Personnel Costs Totals</i>	\$1,001,290.00	\$1,011,859.00	\$987,636.00	\$972,010.00	\$1,380,771.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,000.00	2,000.00	2,000.00	2,700.00	2,700.00
540.16	Material & Supply Requisition	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00
540.28	Parts	60,000.00	60,000.00	70,000.00	75,000.00	75,000.00
540.64	Vehicle Fuel - Gas	95,000.00	95,000.00	16,000.00	16,166.00	16,166.00
540.70	Small Tools and Minor Equipment	2,000.00	2,500.00	2,000.00	1,800.00	1,800.00
540.73	Postage	.00	.00	.00	500.00	500.00
	<i>Supplies Totals</i>	\$177,000.00	\$177,500.00	\$105,000.00	\$111,166.00	\$111,166.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Non-Personnel Costs						
Other Services						
550.18	Engineering / Architectural	50,000.00	50,000.00	48,000.00	40,000.00	40,000.00
550.25	Other Communication Expenses	480.00	480.00	480.00	.00	.00
550.27	Travel Expense	300.00	250.00	300.00	300.00	300.00
550.30	Advertising	375.00	500.00	400.00	400.00	400.00
550.50	Repairs / Maintenance - Roads	70,000.00	50,000.00	25,000.00	24,000.00	24,000.00
550.63	Insurance - Auto	.00	.00	.00	30,983.00	30,983.00
550.72	Repairs / Maintenance - Vehicle	26,000.00	26,000.00	.00	.00	.00
	<i>Other Services Totals</i>	\$147,155.00	\$127,230.00	\$74,180.00	\$95,683.00	\$95,683.00
<i>Utilities</i>						
550.22	Telephone/Internet	4,800.00	4,800.00	8,000.00	3,400.00	10,000.00
550.38	Electricity	15,000.00	24,000.00	24,000.00	24,000.00	24,000.00
550.40	Gas	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
550.41	Sewer	1,000.00	1,000.00	1,000.00	1,550.00	1,550.00
550.43	Water	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Utilities Totals</i>	\$25,100.00	\$34,100.00	\$37,300.00	\$34,250.00	\$40,850.00
<i>Fees</i>						
560.29	Licensing Fees	500.00	500.00	500.00	700.00	700.00
	<i>Fees Totals</i>	\$500.00	\$500.00	\$500.00	\$700.00	\$700.00
	<i>Non-Personnel Costs Totals</i>	\$349,755.00	\$339,330.00	\$216,980.00	\$241,799.00	\$248,399.00
	Department 4310 - Road and Bridge Totals	\$1,351,045.00	\$1,351,189.00	\$1,204,616.00	\$1,213,809.00	\$1,629,170.00
Department 4315 - Engineers						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	251,641.00	247,450.00	229,038.00	231,538.00	226,615.00
	<i>Wages Totals</i>	\$251,641.00	\$247,450.00	\$229,038.00	\$231,538.00	\$226,615.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	15,602.00	15,388.00	14,632.00	14,355.00	14,050.00
520.15	Payroll Taxes Medicare	3,649.00	3,599.00	3,421.00	3,357.00	3,286.00
520.20	Payroll Taxes Unemployment	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Payroll Taxes Totals</i>	\$20,851.00	\$21,387.00	\$20,453.00	\$20,112.00	\$19,736.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4315 - Engineers						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.30	Benefits Health Insurance	.00	.00	.00	.00	55,651.00
530.40	Benefits Life Insurance	6,400.00	6,400.00	640.00	640.00	640.00
530.45	Benefits Retirement	.00	.00	.00	.00	37,165.00
	<i>Benefits Totals</i>	<u>\$6,400.00</u>	<u>\$6,400.00</u>	<u>\$640.00</u>	<u>\$640.00</u>	<u>\$93,456.00</u>
	<i>Personnel Costs Totals</i>	<u>\$278,892.00</u>	<u>\$275,237.00</u>	<u>\$250,131.00</u>	<u>\$252,290.00</u>	<u>\$339,807.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,500.00	1,750.00	1,000.00	1,350.00	1,350.00
540.73	Postage	.00	.00	.00	500.00	500.00
	<i>Supplies Totals</i>	<u>\$1,500.00</u>	<u>\$1,750.00</u>	<u>\$1,000.00</u>	<u>\$1,850.00</u>	<u>\$1,850.00</u>
<i>Other Services</i>						
550.17	Management / Consulting Services	40,000.00	40,000.00	40,000.00	40,000.00	100,000.00
550.18	Engineering / Architectural	500,000.00	500,000.00	450,000.00	450,000.00	460,000.00
550.25	Other Communication Expenses	1,440.00	1,440.00	1,440.00	.00	.00
550.27	Travel Expense	800.00	1,000.00	500.00	1,000.00	1,500.00
550.29	Mileage Reimbursement	200.00	200.00	500.00	500.00	500.00
550.30	Advertising	225.00	300.00	500.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	<u>\$542,665.00</u>	<u>\$542,940.00</u>	<u>\$492,940.00</u>	<u>\$492,500.00</u>	<u>\$563,000.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	.00	1,000.00	1,000.00
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	.00	.00	.00	500.00	500.00
560.61	Subscriptions	10,000.00	10,000.00	15,000.00	21,000.00	21,000.00
560.64	Meeting / Conference/ Training Fees	1,300.00	1,500.00	1,000.00	1,000.00	1,500.00
	<i>Fees Totals</i>	<u>\$11,300.00</u>	<u>\$11,500.00</u>	<u>\$16,000.00</u>	<u>\$22,500.00</u>	<u>\$23,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$555,465.00</u>	<u>\$556,190.00</u>	<u>\$509,940.00</u>	<u>\$517,850.00</u>	<u>\$588,850.00</u>
	Department 4315 - Engineers Totals	<u>\$834,357.00</u>	<u>\$831,427.00</u>	<u>\$760,071.00</u>	<u>\$770,140.00</u>	<u>\$928,657.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4510 - Recreation						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	.00	.00	.00	63,900.00	63,900.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$63,900.00	\$63,900.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$63,900.00	\$63,900.00
<i>Transfers</i>						
590.24	Transfers To Individuals	.00	.00	.00	237,100.00	237,100.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$237,100.00	\$237,100.00
	Department 4510 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00
<i>Department 4620 - Environmental Special Projects</i>						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.25	Wages Per Diem	.00	.00	.00	.00	5,000.00
	<i>Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	<i>Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	.00	.00	.00	500.00	500.00
540.64	Vehicle Fuel - Gas	.00	.00	.00	.00	500.00
540.73	Postage	.00	.00	.00	.00	1,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00
<i>Other Services</i>						
550.15	Other Contractual Services	.00	.00	.00	.00	120,000.00
550.17	Management / Consulting Services	.00	.00	.00	85,000.00	85,000.00
550.29	Mileage Reimbursement	.00	.00	.00	.00	500.00
550.30	Advertising	.00	.00	.00	.00	500.00
550.32	Printing	.00	.00	.00	.00	500.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$85,000.00	\$206,500.00
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	100.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$85,500.00	\$208,600.00
	Department 4620 - Environmental Special Projects Totals	\$0.00	\$0.00	\$0.00	\$85,500.00	\$213,600.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
	Division 50 - Operational Services Totals	\$4,955,976.00	\$4,819,873.00	\$4,541,159.00	\$5,156,465.00	\$7,906,390.00
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
	Personnel Costs					
	Wages					
510.15	Wages Non-Represented	55,808.00	54,183.00	52,099.00	52,099.00	52,099.00
510.20	Wages Represented	370,004.00	358,585.00	378,780.00	349,563.00	330,813.00
510.35	Wages Overtime	2,100.00	2,100.00	2,100.00	.00	.00
510.50	Wages Longevity	4,600.00	4,400.00	4,400.00	6,600.00	6,600.00
	<i>Wages Totals</i>	\$432,512.00	\$419,268.00	\$437,379.00	\$408,262.00	\$389,512.00
	Payroll Taxes					
520.10	Payroll Taxes Social Security - FICA	26,400.00	25,592.00	26,812.00	24,903.00	23,741.00
520.15	Payroll Taxes Medicare	6,174.00	5,985.00	6,270.00	5,824.00	5,552.00
520.20	Payroll Taxes Unemployment	4,800.00	7,200.00	7,800.00	6,600.00	6,600.00
	<i>Payroll Taxes Totals</i>	\$37,374.00	\$38,777.00	\$40,882.00	\$37,327.00	\$35,893.00
	Benefits					
530.10	Benefits Health Care Opt Out	1,500.00	3,000.00	3,000.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	122,832.00
530.40	Benefits Life Insurance	1,920.00	1,920.00	2,080.00	1,760.00	1,760.00
530.45	Benefits Retirement	.00	.00	.00	.00	63,340.00
	<i>Benefits Totals</i>	\$3,420.00	\$4,920.00	\$5,080.00	\$3,260.00	\$189,432.00
	<i>Personnel Costs Totals</i>	\$473,306.00	\$462,965.00	\$483,341.00	\$448,849.00	\$614,837.00
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	7,700.00	7,700.00	7,700.00	7,700.00	7,500.00
540.70	Small Tools and Minor Equipment	.00	.00	1,350.00	1,350.00	1,350.00
540.73	Postage	.00	.00	.00	2,350.00	2,350.00
	<i>Supplies Totals</i>	\$7,700.00	\$7,700.00	\$9,050.00	\$11,400.00	\$11,200.00
	Other Services					
550.24	Freight & Express Charges	.00	.00	200.00	200.00	200.00
550.29	Mileage Reimbursement	125.00	125.00	600.00	500.00	500.00
550.30	Advertising	1,875.00	2,300.00	2,300.00	1,700.00	1,500.00
550.57	Lease / Machinery & Equipment	.00	.00	.00	.00	3,315.00
	<i>Other Services Totals</i>	\$2,000.00	\$2,425.00	\$3,100.00	\$2,400.00	\$5,515.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 60 - Judicial Records						
Department 4153 - Recorder of Deeds						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.60	Dues / Memberships	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
560.64	Meeting / Conference/ Training Fees	4,900.00	4,900.00	4,600.00	4,600.00	4,600.00
<i>Fees Totals</i>		\$6,400.00	\$6,100.00	\$5,800.00	\$5,800.00	\$5,800.00
<i>Non-Personnel Costs Totals</i>		\$16,100.00	\$16,225.00	\$17,950.00	\$19,600.00	\$22,515.00
Department 4153 - Recorder of Deeds Totals		\$489,406.00	\$479,190.00	\$501,291.00	\$468,449.00	\$637,352.00
Department 4193 - Coroner						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	141,500.00	130,578.00	129,055.00	129,055.00	81,055.00
510.20	Wages Represented	42,902.00	41,856.00	40,736.00	39,937.00	39,154.00
510.30	Wages On-Call	5,000.00	10,000.00	10,000.00	10,000.00	21,000.00
510.35	Wages Overtime	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
510.50	Wages Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Wages Totals</i>		\$193,402.00	\$188,434.00	\$185,791.00	\$184,992.00	\$147,209.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	11,443.00	10,691.00	10,771.00	10,477.00	7,453.00
520.15	Payroll Taxes Medicare	2,673.00	2,500.00	2,518.00	2,450.00	1,743.00
520.20	Payroll Taxes Unemployment	1,600.00	2,400.00	2,400.00	2,400.00	1,800.00
<i>Payroll Taxes Totals</i>		\$15,716.00	\$15,591.00	\$15,689.00	\$15,327.00	\$10,996.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	4,500.00	3,000.00	3,000.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	43,016.00
530.40	Benefits Life Insurance	640.00	640.00	640.00	640.00	480.00
530.45	Benefits Retirement	.00	.00	.00	.00	19,714.00
<i>Benefits Totals</i>		\$5,140.00	\$3,640.00	\$3,640.00	\$640.00	\$63,210.00
<i>Personnel Costs Totals</i>		\$214,258.00	\$207,665.00	\$205,120.00	\$200,959.00	\$221,415.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,500.00	1,200.00	1,000.00	3,910.00	4,700.00
540.64	Vehicle Fuel - Gas	.00	.00	3,100.00	3,300.00	3,300.00
540.70	Small Tools and Minor Equipment	5,000.00	5,000.00	4,050.00	.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4193 - Coroner						
Non-Personnel Costs						
Supplies						
540.73	Postage	.00	.00	.00	1,400.00	1,419.00
	<i>Supplies Totals</i>	\$6,500.00	\$6,200.00	\$8,150.00	\$8,610.00	\$9,419.00
<i>Other Services</i>						
550.25	Other Communication Expenses	1,440.00	1,440.00	1,440.00	.00	.00
550.30	Advertising	150.00	100.00	.00	.00	.00
550.34	Insurance - Liability / Casualty	1,532.00	1,400.00	1,300.00	1,300.00	1,281.00
550.63	Insurance - Auto	.00	.00	.00	1,600.00	1,588.00
	<i>Other Services Totals</i>	\$3,122.00	\$2,940.00	\$2,740.00	\$2,900.00	\$2,869.00
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	.00	.00	1,500.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<i>Fees</i>						
560.60	Dues / Memberships	750.00	650.00	650.00	650.00	650.00
560.64	Meeting / Conference/ Training Fees	500.00	500.00	500.00	500.00	450.00
	<i>Fees Totals</i>	\$1,250.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,100.00
	<i>Non-Personnel Costs Totals</i>	\$10,872.00	\$10,290.00	\$12,040.00	\$12,660.00	\$14,888.00
<i>Other</i>						
599.22	Forensic Examinations	140,000.00	150,000.00	160,000.00	160,000.00	110,000.00
599.25	Toxicology	65,000.00	65,000.00	60,000.00	60,000.00	45,000.00
599.28	Burial Benefits	22,500.00	22,500.00	11,700.00	11,700.00	11,700.00
599.37	View and Inquests	66,000.00	70,000.00	63,000.00	63,000.00	80,000.00
599.40	Removals	25,000.00	25,000.00	25,000.00	25,375.00	21,875.00
	<i>Other Totals</i>	\$318,500.00	\$332,500.00	\$319,700.00	\$320,075.00	\$268,575.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	5,000.00	.00	.00	.00	.00
	<i>Machinery Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Assets Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4193 - Coroner Totals	\$548,630.00	\$550,455.00	\$536,860.00	\$533,694.00	\$504,878.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4195 - Prothonotary						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	177,308.00	172,341.00	132,099.00	132,099.00	122,099.00
510.16	Wages - Merit Increase	10,998.00	12,028.00	11,049.00	.00	.00
510.20	Wages Represented	765,288.00	762,447.00	752,190.00	760,345.00	719,637.00
510.35	Wages Overtime	5,000.00	5,000.00	10,000.00	7,000.00	7,000.00
510.50	Wages Longevity	9,900.00	9,900.00	9,500.00	9,500.00	9,500.00
	<i>Wages Totals</i>	\$968,494.00	\$961,716.00	\$914,838.00	\$908,944.00	\$858,236.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	58,441.00	58,841.00	55,075.00	55,331.00	52,188.00
520.15	Payroll Taxes Medicare	13,668.00	13,761.00	12,880.00	12,940.00	12,206.00
520.20	Payroll Taxes Unemployment	10,800.00	16,200.00	15,000.00	15,000.00	15,000.00
	<i>Payroll Taxes Totals</i>	\$82,909.00	\$88,802.00	\$82,955.00	\$83,271.00	\$79,394.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
530.15	Benefits Uniform Allowance	800.00	1,600.00	3,800.00	3,800.00	3,800.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	240,951.00
530.40	Benefits Life Insurance	4,320.00	4,320.00	4,000.00	4,000.00	4,000.00
530.45	Benefits Retirement	.00	.00	.00	.00	139,225.00
	<i>Benefits Totals</i>	\$11,120.00	\$11,920.00	\$13,800.00	\$13,800.00	\$393,976.00
	<i>Personnel Costs Totals</i>	\$1,062,523.00	\$1,062,438.00	\$1,011,593.00	\$1,006,015.00	\$1,331,606.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	27,000.00	27,259.00	38,000.00	40,000.00	36,450.00
540.70	Small Tools and Minor Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,125.00
540.73	Postage	.00	.00	.00	25,000.00	25,000.00
	<i>Supplies Totals</i>	\$28,000.00	\$28,259.00	\$39,000.00	\$66,000.00	\$62,575.00
<i>Other Services</i>						
550.17	Management / Consulting Services	.00	.00	.00	.00	5,000.00
550.27	Travel Expense	.00	.00	.00	75.00	75.00
550.29	Mileage Reimbursement	200.00	200.00	525.00	450.00	450.00
550.30	Advertising	1,875.00	2,500.00	150.00	150.00	150.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 60 - Judicial Records						
Department 4195 - Prothonotary						
Non-Personnel Costs						
Other Services						
550.32	Printing	2,500.00	2,500.00	2,500.00	2,500.00	2,700.00
550.33	Books	415.00	415.00	225.00	225.00	225.00
550.34	Insurance - Liability / Casualty	767.00	700.00	1,281.00	1,281.00	1,281.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	3,000.00	4,000.00	4,000.00	4,000.00
550.57	Lease / Machinery & Equipment	.00	.00	3,100.00	3,100.00	6,000.00
	<i>Other Services Totals</i>	\$7,757.00	\$9,315.00	\$11,781.00	\$11,781.00	\$19,881.00
Fees						
560.60	Dues / Memberships	750.00	600.00	600.00	600.00	600.00
560.64	Meeting / Conference/ Training Fees	2,100.00	2,100.00	2,100.00	2,100.00	1,725.00
	<i>Fees Totals</i>	\$2,850.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,325.00
	<i>Non-Personnel Costs Totals</i>	\$38,607.00	\$40,274.00	\$53,481.00	\$80,481.00	\$84,781.00
	Department 4195 - Prothonotary Totals	\$1,101,130.00	\$1,102,712.00	\$1,065,074.00	\$1,086,496.00	\$1,416,387.00
Department 4197 - Sheriff-Security						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	198,722.00	195,351.00	192,217.00	154,914.00	148,116.00
510.20	Wages Represented	1,828,015.00	1,814,080.00	1,738,655.00	1,656,679.00	1,228,784.00
510.25	Wages Per Diem	.00	.00	.00	19,400.00	.00
510.35	Wages Overtime	110,000.00	110,000.00	72,250.00	85,000.00	65,000.00
510.40	Wages Shift Differential	.00	.00	1,200.00	1,200.00	400.00
510.50	Wages Longevity	14,800.00	15,900.00	14,500.00	14,700.00	14,200.00
	<i>Wages Totals</i>	\$2,151,537.00	\$2,135,331.00	\$2,018,822.00	\$1,931,893.00	\$1,456,500.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	125,658.00	125,095.00	119,714.00	112,319.00	85,368.00
520.15	Payroll Taxes Medicare	29,388.00	29,256.00	27,998.00	26,268.00	19,965.00
520.20	Payroll Taxes Unemployment	23,600.00	36,000.00	34,800.00	33,600.00	23,400.00
	<i>Payroll Taxes Totals</i>	\$178,646.00	\$190,351.00	\$182,512.00	\$172,187.00	\$128,733.00
Benefits						
530.10	Benefits Health Care Opt Out	12,000.00	19,500.00	12,000.00	12,000.00	12,000.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	408,202.00
530.40	Benefits Life Insurance	9,400.00	9,600.00	9,120.00	8,640.00	6,240.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 60 - Judicial Records						
Department 4197 - Sheriff-Security						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.45	Benefits Retirement	.00	.00	.00	.00	227,827.00
	<i>Benefits Totals</i>	<u>\$21,400.00</u>	<u>\$29,100.00</u>	<u>\$21,120.00</u>	<u>\$20,640.00</u>	<u>\$654,269.00</u>
	<i>Personnel Costs Totals</i>	<u>\$2,351,583.00</u>	<u>\$2,354,782.00</u>	<u>\$2,222,454.00</u>	<u>\$2,124,720.00</u>	<u>\$2,239,502.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	10,000.00	10,000.00	10,000.00	13,700.00	19,575.00
540.16	Material & Supply Requisition	.00	.00	.00	8,000.00	.00
540.43	Clothing & Uniforms	36,000.00	35,000.00	31,850.00	31,850.00	26,000.00
540.64	Vehicle Fuel - Gas	.00	.00	20,000.00	26,400.00	34,500.00
540.70	Small Tools and Minor Equipment	11,600.00	12,000.00	14,050.00	14,050.00	4,050.00
540.73	Postage	.00	.00	.00	12,050.00	12,000.00
550.85	Safety Supply	11,000.00	11,000.00	11,000.00	7,500.00	.00
	<i>Supplies Totals</i>	<u>\$68,600.00</u>	<u>\$68,000.00</u>	<u>\$86,900.00</u>	<u>\$113,550.00</u>	<u>\$96,125.00</u>
<i>Other Services</i>						
550.27	Travel Expense	.00	.00	.00	.00	8,000.00
550.30	Advertising	150.00	200.00	350.00	350.00	200.00
550.32	Printing	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
550.34	Insurance - Liability / Casualty	39,844.00	35,000.00	31,959.00	23,915.00	17,082.00
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00	27,600.00	600.00	600.00	600.00
550.49	Repairs / Maintenance - Software	49,137.00	38,142.00	39,500.00	37,500.00	.00
550.57	Lease / Machinery & Equipment	.00	.00	27,000.00	25,000.00	37,500.00
550.63	Insurance - Auto	.00	.00	.00	13,030.00	13,891.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	.00	2,000.00	20,000.00
	<i>Other Services Totals</i>	<u>\$126,631.00</u>	<u>\$108,442.00</u>	<u>\$104,409.00</u>	<u>\$107,395.00</u>	<u>\$102,273.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	15,000.00	15,000.00	13,500.00	13,500.00	13,000.00
	<i>Utilities Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$13,000.00</u>
<i>Fees</i>						
560.50	Capias Related Expenses	28,000.00	28,000.00	20,000.00	20,000.00	20,000.00
560.60	Dues / Memberships	2,500.00	2,050.00	2,050.00	2,050.00	2,050.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 60 - Judicial Records						
Department 4197 - Sheriff-Security						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.64	Meeting / Conference/ Training Fees	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00
	<i>Fees Totals</i>	<u>\$38,500.00</u>	<u>\$36,550.00</u>	<u>\$28,550.00</u>	<u>\$28,550.00</u>	<u>\$28,550.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$248,731.00</u>	<u>\$227,992.00</u>	<u>\$233,359.00</u>	<u>\$262,995.00</u>	<u>\$239,948.00</u>
<i>Other</i>						
550.86	Prisoner Transport	10,000.00	10,000.00	10,000.00	8,000.00	.00
	<i>Other Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	40,000.00
	<i>Machinery Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
	Department 4197 - Sheriff-Security Totals	<u>\$2,610,314.00</u>	<u>\$2,592,774.00</u>	<u>\$2,465,813.00</u>	<u>\$2,395,715.00</u>	<u>\$2,519,450.00</u>
Department 4198 - Records Storage						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	50,393.00	48,925.00	47,500.00	55,000.00	.00
	<i>Wages Totals</i>	<u>\$50,393.00</u>	<u>\$48,925.00</u>	<u>\$47,500.00</u>	<u>\$55,000.00</u>	<u>\$0.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	3,124.00	3,034.00	3,034.00	3,410.00	.00
520.15	Payroll Taxes Medicare	731.00	709.00	709.00	798.00	.00
520.20	Payroll Taxes Unemployment	400.00	600.00	600.00	600.00	.00
	<i>Payroll Taxes Totals</i>	<u>\$4,255.00</u>	<u>\$4,343.00</u>	<u>\$4,343.00</u>	<u>\$4,808.00</u>	<u>\$0.00</u>
<i>Benefits</i>						
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	.00
	<i>Benefits Totals</i>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$0.00</u>
	<i>Personnel Costs Totals</i>	<u>\$54,808.00</u>	<u>\$53,428.00</u>	<u>\$52,003.00</u>	<u>\$59,968.00</u>	<u>\$0.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,000.00	3,000.00	2,000.00	2,000.00	.00
540.64	Vehicle Fuel - Gas	.00	.00	800.00	.00	.00
540.70	Small Tools and Minor Equipment	750.00	750.00	750.00	750.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 60 - Judicial Records						
Department 4198 - Records Storage						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.73	Postage	.00	.00	.00	200.00	.00
	<i>Supplies Totals</i>	\$1,750.00	\$3,750.00	\$3,550.00	\$2,950.00	\$0.00
<i>Other Services</i>						
550.29	Mileage Reimbursement	.00	.00	.00	500.00	.00
550.30	Advertising	.00	.00	.00	200.00	.00
550.32	Printing	.00	.00	1,000.00	.00	.00
550.45	Repairs / Maintenance - Buildings	16,200.00	17,000.00	3,200.00	.00	.00
	<i>Other Services Totals</i>	\$16,200.00	\$17,000.00	\$4,200.00	\$700.00	\$0.00
<i>Utilities</i>						
550.38	Electricity	20,000.00	15,000.00	.00	50,000.00	.00
550.40	Gas	8,000.00	11,000.00	10,000.00	10,000.00	.00
550.41	Sewer	600.00	600.00	5,000.00	5,220.00	.00
550.43	Water	5,000.00	5,000.00	4,800.00	2,450.00	.00
	<i>Utilities Totals</i>	\$33,600.00	\$31,600.00	\$19,800.00	\$67,670.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$51,550.00	\$52,350.00	\$27,550.00	\$71,320.00	\$0.00
	Department 4198 - Records Storage Totals	\$106,358.00	\$105,778.00	\$79,553.00	\$131,288.00	\$0.00
	Division 60 - Judicial Records Totals	\$4,855,838.00	\$4,830,909.00	\$4,648,591.00	\$4,615,642.00	\$5,078,067.00
Division 70 - Human Services						
Department 4491 - Veterans' Affairs						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	54,733.00	53,139.00	52,099.00	52,097.00	43,000.00
510.16	Wages - Merit Increase	985.00	1,063.00	1,041.00	.00	.00
510.20	Wages Represented	94,631.00	92,322.00	89,342.00	84,439.00	82,783.00
	<i>Wages Totals</i>	\$150,349.00	\$146,524.00	\$142,482.00	\$136,536.00	\$125,783.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	9,261.00	8,922.00	8,866.00	8,465.00	7,799.00
520.15	Payroll Taxes Medicare	2,959.00	2,087.00	2,074.00	1,980.00	1,824.00
520.20	Payroll Taxes Unemployment	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Payroll Taxes Totals</i>	\$13,820.00	\$13,409.00	\$13,340.00	\$12,845.00	\$12,023.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 70 - Human Services						
Department 4491 - Veterans' Affairs						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.30	Benefits Health Insurance	.00	.00	.00	.00	55,651.00
530.40	Benefits Life Insurance	640.00	640.00	640.00	640.00	640.00
530.45	Benefits Retirement	.00	.00	.00	.00	20,628.00
	<i>Benefits Totals</i>	<u>\$640.00</u>	<u>\$640.00</u>	<u>\$640.00</u>	<u>\$640.00</u>	<u>\$76,919.00</u>
	<i>Personnel Costs Totals</i>	<u>\$164,809.00</u>	<u>\$160,573.00</u>	<u>\$156,462.00</u>	<u>\$150,021.00</u>	<u>\$214,725.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,485.00
540.31	Memorial Day Expense	5,870.00	5,870.00	5,870.00	6,000.00	10,500.00
540.73	Postage	.00	.00	.00	2,500.00	2,500.00
	<i>Supplies Totals</i>	<u>\$7,370.00</u>	<u>\$7,370.00</u>	<u>\$7,370.00</u>	<u>\$10,000.00</u>	<u>\$14,485.00</u>
<i>Other Services</i>						
550.27	Travel Expense	750.00	750.00	750.00	550.00	340.00
550.29	Mileage Reimbursement	2,000.00	2,000.00	2,000.00	2,000.00	2,625.00
550.30	Advertising	360.00	480.00	480.00	350.00	350.00
550.32	Printing	.00	.00	.00	400.00	400.00
550.45	Repairs / Maintenance - Buildings	1,000.00	1,000.00	1,000.00	5,000.00	500.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.48	Repairs / Maintenance - Misc	750.00	750.00	750.00	750.00	700.00
	<i>Other Services Totals</i>	<u>\$6,860.00</u>	<u>\$6,980.00</u>	<u>\$6,980.00</u>	<u>\$11,050.00</u>	<u>\$6,915.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	2,140.00	1,000.00	1,000.00	450.00	425.00
	<i>Utilities Totals</i>	<u>\$2,140.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$450.00</u>	<u>\$425.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	300.00	300.00	300.00	300.00	300.00
560.61	Subscriptions	400.00	400.00	400.00	400.00	350.00
560.64	Meeting / Conference/ Training Fees	600.00	600.00	600.00	600.00	400.00
	<i>Fees Totals</i>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,050.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$17,670.00</u>	<u>\$16,650.00</u>	<u>\$16,650.00</u>	<u>\$22,800.00</u>	<u>\$22,875.00</u>
<i>Other</i>						
599.28	Burial Benefits	99,477.00	99,477.00	100,000.00	100,000.00	120,284.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 70 - Human Services						
Department 4491 - Veterans' Affairs						
<i>Other</i>						
599.31	Miscellaneous Burial Expense	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
599.34	Cemetery Markers	75,000.00	75,000.00	75,000.00	75,000.00	60,000.00
<i>Other Totals</i>		\$184,477.00	\$184,477.00	\$185,000.00	\$185,000.00	\$195,284.00
Department 4491 - Veterans' Affairs Totals		\$366,956.00	\$361,700.00	\$358,112.00	\$357,821.00	\$432,884.00
Department 9100 - Area Agency on Aging						
<i>Transfers</i>						
590.34	Transfers	.00	.00	32,000.00	62,750.00	.00
<i>Transfers Totals</i>		\$0.00	\$0.00	\$32,000.00	\$62,750.00	\$0.00
Department 9100 - Area Agency on Aging Totals		\$0.00	\$0.00	\$32,000.00	\$62,750.00	\$0.00
Department 9200 - Children and Youth Services						
<i>Transfers</i>						
590.34	Transfers	7,300,000.00	6,700,729.00	6,700,729.00	7,547,015.00	4,747,015.00
<i>Transfers Totals</i>		\$7,300,000.00	\$6,700,729.00	\$6,700,729.00	\$7,547,015.00	\$4,747,015.00
Department 9200 - Children and Youth Services Totals		\$7,300,000.00	\$6,700,729.00	\$6,700,729.00	\$7,547,015.00	\$4,747,015.00
Department 9400 - Mental Health/Develop Svcs Even						
<i>Transfers</i>						
590.34	Transfers	138,137.00	153,796.00	153,796.00	.00	151,362.00
<i>Transfers Totals</i>		\$138,137.00	\$153,796.00	\$153,796.00	\$0.00	\$151,362.00
Department 9400 - Mental Health/Develop Svcs Even Totals		\$138,137.00	\$153,796.00	\$153,796.00	\$0.00	\$151,362.00
Department 9500 - Human Services Administration						
<i>Transfers</i>						
590.34	Transfers	97,607.00	100,866.00	1,235,507.00	1,251,732.00	1,078,217.00
<i>Transfers Totals</i>		\$97,607.00	\$100,866.00	\$1,235,507.00	\$1,251,732.00	\$1,078,217.00
Department 9500 - Human Services Administration Totals		\$97,607.00	\$100,866.00	\$1,235,507.00	\$1,251,732.00	\$1,078,217.00
Department 9600 - Drug and Alcohol						
<i>Transfers</i>						
590.34	Transfers	175,850.00	175,850.00	175,850.00	.00	175,850.00
<i>Transfers Totals</i>		\$175,850.00	\$175,850.00	\$175,850.00	\$0.00	\$175,850.00
Department 9600 - Drug and Alcohol Totals		\$175,850.00	\$175,850.00	\$175,850.00	\$0.00	\$175,850.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 70 - Human Services						
Department 9700 - HSDF Block Grant						
<i>Transfers</i>						
590.34	Transfers	945,514.00	945,514.00	.00	.00	.00
<i>Transfers Totals</i>		<u>\$945,514.00</u>	<u>\$945,514.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9700 - HSDF Block Grant Totals		<u>\$945,514.00</u>	<u>\$945,514.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 70 - Human Services Totals		<u>\$9,024,064.00</u>	<u>\$8,438,455.00</u>	<u>\$8,655,994.00</u>	<u>\$9,219,318.00</u>	<u>\$6,585,328.00</u>
Division 80 - Public Defender						
Department 4152 - Public Defender						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	284,947.00	279,798.00	274,424.00	314,424.00	271,923.00
510.16	Wages - Merit Increase	5,137.00	5,596.00	5,457.00	.00	.00
510.20	Wages Represented	1,865,695.00	1,830,370.00	1,817,574.00	1,714,513.00	1,688,547.00
510.50	Wages Longevity	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
<i>Wages Totals</i>		<u>\$2,157,979.00</u>	<u>\$2,117,964.00</u>	<u>\$2,099,655.00</u>	<u>\$2,031,137.00</u>	<u>\$1,962,670.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	133,147.00	130,863.00	131,484.00	125,794.00	121,550.00
520.15	Payroll Taxes Medicare	31,139.00	30,605.00	31,061.00	29,420.00	28,427.00
520.20	Payroll Taxes Unemployment	19,600.00	29,400.00	29,400.00	28,200.00	27,600.00
<i>Payroll Taxes Totals</i>		<u>\$183,886.00</u>	<u>\$190,868.00</u>	<u>\$191,945.00</u>	<u>\$183,414.00</u>	<u>\$177,577.00</u>
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	4,500.00	6,000.00	6,000.00	3,000.00	3,000.00
530.15	Benefits Uniform Allowance	600.00	600.00	600.00	400.00	200.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	500,954.00
530.40	Benefits Life Insurance	7,840.00	7,840.00	7,840.00	7,520.00	7,200.00
530.45	Benefits Retirement	.00	.00	.00	.00	306,962.00
<i>Benefits Totals</i>		<u>\$12,940.00</u>	<u>\$14,440.00</u>	<u>\$14,440.00</u>	<u>\$10,920.00</u>	<u>\$818,316.00</u>
<i>Personnel Costs Totals</i>		<u>\$2,354,805.00</u>	<u>\$2,323,272.00</u>	<u>\$2,306,040.00</u>	<u>\$2,225,471.00</u>	<u>\$2,958,563.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	8,600.00	8,600.00	8,600.00	8,660.00	6,660.00
540.64	Vehicle Fuel - Gas	.00	.00	400.00	650.00	650.00
540.70	Small Tools and Minor Equipment	500.00	500.00	.00	1,350.00	1,350.00
540.73	Postage	.00	.00	.00	4,800.00	4,800.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 80 - Public Defender						
Department 4152 - Public Defender						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
	<i>Supplies Totals</i>	\$9,100.00	\$9,100.00	\$9,000.00	\$15,460.00	\$13,460.00
<i>Other Services</i>						
550.20	Stenographing Services	10,000.00	10,000.00	7,000.00	6,000.00	6,000.00
550.27	Travel Expense	9,500.00	4,500.00	4,500.00	4,500.00	3,000.00
550.29	Mileage Reimbursement	5,000.00	9,000.00	9,000.00	12,000.00	12,000.00
550.30	Advertising	713.00	950.00	950.00	650.00	550.00
550.32	Printing	.00	.00	.00	500.00	500.00
550.33	Books	6,000.00	6,000.00	6,000.00	7,500.00	7,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	6,000.00	6,000.00	6,000.00
550.63	Insurance - Auto	.00	.00	.00	650.00	514.00
550.70	Surety & Fidelity	20,948.00	19,000.00	22,000.00	20,655.00	20,655.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	750.00	750.00	750.00
	<i>Other Services Totals</i>	\$52,161.00	\$49,450.00	\$56,200.00	\$59,205.00	\$57,469.00
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	.00	.00	1,600.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
<i>Fees</i>						
560.12	Arbitration	.00	.00	.00	294.00	1,000.00
560.17	Examinations / Witnesses	85,000.00	92,658.00	85,000.00	150,000.00	102,300.00
560.23	Background Check	.00	.00	600.00	600.00	600.00
560.60	Dues / Memberships	9,000.00	7,850.00	7,600.00	6,100.00	6,100.00
560.61	Subscriptions	57,000.00	70,000.00	70,000.00	48,000.00	48,000.00
560.64	Meeting / Conference/ Training Fees	20,000.00	20,000.00	15,000.00	13,000.00	9,000.00
	<i>Fees Totals</i>	\$171,000.00	\$190,508.00	\$178,200.00	\$217,994.00	\$167,000.00
	<i>Non-Personnel Costs Totals</i>	\$232,261.00	\$249,058.00	\$243,400.00	\$292,659.00	\$239,529.00
	Department 4152 - Public Defender Totals	\$2,587,066.00	\$2,572,330.00	\$2,549,440.00	\$2,518,130.00	\$3,198,092.00
	Division 80 - Public Defender Totals	\$2,587,066.00	\$2,572,330.00	\$2,549,440.00	\$2,518,130.00	\$3,198,092.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division 90 - Retirement						
Department 4144 - Retirement						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	70,080.00	69,000.00	69,000.00	69,000.00	63,000.00
	<i>Wages Totals</i>	<u>\$70,080.00</u>	<u>\$69,000.00</u>	<u>\$69,000.00</u>	<u>\$69,000.00</u>	<u>\$63,000.00</u>
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	4,345.00	4,278.00	4,278.00	4,278.00	3,906.00
520.15	Payroll Taxes Medicare	1,016.00	1,001.00	1,001.00	1,001.00	914.00
520.20	Payroll Taxes Unemployment	800.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Payroll Taxes Totals</i>	<u>\$6,161.00</u>	<u>\$6,479.00</u>	<u>\$6,479.00</u>	<u>\$6,479.00</u>	<u>\$6,020.00</u>
<i>Benefits</i>						
530.30	Benefits Health Insurance	16,545.00	16,545.00	16,545.00	16,545.00	16,545.00
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00
530.45	Benefits Retirement	13,402.00	12,606.00	12,606.00	12,606.00	10,332.00
	<i>Benefits Totals</i>	<u>\$30,107.00</u>	<u>\$29,311.00</u>	<u>\$29,311.00</u>	<u>\$29,311.00</u>	<u>\$27,037.00</u>
	<i>Personnel Costs Totals</i>	<u>\$106,348.00</u>	<u>\$104,790.00</u>	<u>\$104,790.00</u>	<u>\$104,790.00</u>	<u>\$96,057.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.73	Postage	.00	.00	.00	1,300.00	1,300.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
	Department 4144 - Retirement Totals	<u>\$106,348.00</u>	<u>\$104,790.00</u>	<u>\$104,790.00</u>	<u>\$106,090.00</u>	<u>\$97,357.00</u>
	Division 90 - Retirement Totals	<u>\$106,348.00</u>	<u>\$104,790.00</u>	<u>\$104,790.00</u>	<u>\$106,090.00</u>	<u>\$97,357.00</u>
Division 95 - Debt Service						
Department 4721 - Debt Service						
<i>Debt Service</i>						
<i>Principal</i>						
570.41	1997-LCCC Refunding	.00	.00	.00	.00	420,000.00
570.44	2003-C Series	1,158,612.00	1,525,000.00	1,455,000.00	1,380,000.00	1,310,000.00
570.47	2005 LCIDA Principal	.00	.00	.00	960,000.00	915,000.00
570.48	2006-B Series	.00	.00	.00	.00	2,960,000.00
570.50	2008-A Principal	.00	.00	.00	2,330,000.00	1,785,000.00
570.51	2008-B Principal	.00	.00	.00	625,400.00	570,000.00
570.52	2008-LCDIA Principal	.00	.00	.00	920,000.00	875,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	95 - Debt Service					
Department	4721 - Debt Service					
<i>Debt Service</i>						
<i>Principal</i>						
570.53	2008-D Principal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
570.54	2008-E Principal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
570.55	2009 GO Notes Principal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
570.56	2009 GO Bonds-Principal	960,000.00	1,420,000.00	195,000.00	195,000.00	30,000.00
570.57	2009 - LCIDA - Principal	.00	.00	.00	580,000.00	675,000.00
570.58	2008-C Principal	.00	.00	835,000.00	745,000.00	665,000.00
570.60	1997 LCCC New Money	.00	.00	.00	.00	21,630.00
570.69	2015-A Bond Principal	3,405,000.00	3,215,000.00	3,065,000.00	2,510,000.00	.00
570.71	2015-B Bond Principal	3,950,000.00	3,760,000.00	3,580,000.00	3,840,000.00	2,870,000.00
570.73	2017 LRB Principal	3,010,000.00	2,060,000.00	480,000.00	.00	.00
570.75	2017A LRB Principal	.00	835,000.00	250,000.00	.00	.00
570.77	2017A GO Bond Principal	1,610,000.00	1,085,000.00	5,000.00	.00	.00
570.79	2017B GO Bond Principal	650,000.00	390,000.00	.00	.00	.00
	<i>Principal Totals</i>	\$14,758,612.00	\$14,305,000.00	\$9,880,000.00	\$14,100,400.00	\$13,111,630.00
<i>Interest and Fiscal Charges</i>						
570.15	2003-C Series Interest	100,350.00	213,415.00	289,800.00	362,250.00	431,025.00
570.18	2005 LCIDA Interest	.00	.00	.00	427,000.00	463,600.00
570.19	2005 LCIDA Remarketing Fee	.00	.00	.00	11,590.00	11,590.00
570.20	2005 LCIDA LOC Fee	.00	.00	.00	215,000.00	295,000.00
570.22	2006-B Series Interest	.00	.00	.00	.00	148,000.00
570.24	2008-A Interest	.00	.00	.00	1,700,000.00	1,764,935.00
570.25	2008-B Interest	.00	.00	.00	393,625.00	392,435.00
570.26	2008-LCIDA Interest	.00	.00	.00	596,330.00	630,000.00
570.34	2008-D Interest	102,600.00	136,000.00	136,400.00	136,800.00	137,200.00
570.35	2008-E Interest	100,400.00	140,800.00	141,200.00	141,600.00	142,000.00
570.36	2009 GO Notes Interest	300,000.00	378,350.00	378,700.00	379,050.00	379,400.00
570.37	2009 GO Bonds Interest	200,000.00	307,475.00	307,800.00	320,988.00	322,988.00
570.38	2009 LCIDA Interest	.00	.00	.00	1,249,350.00	1,299,975.00
570.39	2008-C Interest	.00	.00	58,450.00	110,600.00	157,150.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund	100 - General Fund					
EXPENSE						
Division	95 - Debt Service					
Department	4721 - Debt Service					
<i>Debt Service</i>						
<i>Interest and Fiscal Charges</i>						
570.68	Tax Anticipation Note / Temp Loan	250,000.00	265,000.00	265,000.00	265,000.00	665,000.00
570.70	2015-A Bond Interest	4,506,750.00	4,667,500.00	4,820,750.00	4,946,250.00	4,946,250.00
570.72	2015-B Bond Interest	422,750.00	615,500.00	799,000.00	984,500.00	1,152,250.00
570.74	2017 LRB Interest	1,667,000.00	1,770,000.00	1,794,000.00	.00	.00
570.76	2017A LRB Interest	.00	32,150.00	41,773.00	.00	.00
570.78	2017A GO Bond Interest	1,820,500.00	1,874,750.00	1,531,250.00	.00	.00
570.80	2017B GO Bond Interest	311,000.00	330,500.00	330,500.00	.00	.00
<i>Interest and Fiscal Charges Totals</i>		\$9,781,350.00	\$10,731,440.00	\$10,894,623.00	\$12,239,933.00	\$13,338,798.00
<i>Debt Service Totals</i>		\$24,539,962.00	\$25,036,440.00	\$20,774,623.00	\$26,340,333.00	\$26,450,428.00
Department 4721 - Debt Service Totals		\$24,539,962.00	\$25,036,440.00	\$20,774,623.00	\$26,340,333.00	\$26,450,428.00
Division 95 - Debt Service Totals		\$24,539,962.00	\$25,036,440.00	\$20,774,623.00	\$26,340,333.00	\$26,450,428.00
Division	96 - Inter/Government					
Department	4810 - Inter Governmental Appropriation					
<i>Transfers</i>						
590.26	To Institutions	6,443,146.00	6,443,146.00	6,415,003.00	6,394,208.00	6,387,508.00
590.30	To Governmental Units	20,000.00	20,000.00	20,000.00	20,000.00	6,000.00
590.32	To Non Governmental Units	1,762,212.00	1,713,073.00	1,636,000.00	1,580,500.00	1,580,500.00
<i>Transfers Totals</i>		\$8,225,358.00	\$8,176,219.00	\$8,071,003.00	\$7,994,708.00	\$7,974,008.00
Department 4810 - Inter Governmental Appropriation Totals		\$8,225,358.00	\$8,176,219.00	\$8,071,003.00	\$7,994,708.00	\$7,974,008.00
Division 96 - Inter/Government Totals		\$8,225,358.00	\$8,176,219.00	\$8,071,003.00	\$7,994,708.00	\$7,974,008.00
Division	98 - Reserve for Contingencies					
Department	4940 - Other Financing Sources/Uses					
<i>Contingencies</i>						
580.10	Reserve for Contingency	.00	.00	.00	.00	146,250.00
<i>Contingencies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$146,250.00
Department 4940 - Other Financing Sources/Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$146,250.00
Division 98 - Reserve for Contingencies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$146,250.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 99 - County Reserve Fund						
Department 4940 - Other Financing Sources/Uses						
<i>Other</i>						
585.10	Reserve Fund	472,325.00	461,217.00	4,937,461.00	540,029.00	425,000.00
<i>Other Totals</i>		\$472,325.00	\$461,217.00	\$4,937,461.00	\$540,029.00	\$425,000.00
Department 4940 - Other Financing Sources/Uses		\$472,325.00	\$461,217.00	\$4,937,461.00	\$540,029.00	\$425,000.00
<i>Totals</i>		\$472,325.00	\$461,217.00	\$4,937,461.00	\$540,029.00	\$425,000.00
Division 99 - County Reserve Fund Totals		\$472,325.00	\$461,217.00	\$4,937,461.00	\$540,029.00	\$425,000.00
EXPENSE TOTALS		\$152,355,677.00	\$137,847,057.00	\$138,425,958.00	\$134,852,444.00	\$130,234,048.00
Fund 100 - General Fund Totals						
REVENUE TOTALS		\$152,355,677.00	\$137,847,057.00	\$138,425,958.00	\$134,852,444.00	\$130,234,048.00
EXPENSE TOTALS		\$152,355,677.00	\$137,847,057.00	\$138,425,958.00	\$134,852,444.00	\$130,234,048.00
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 107 - Coroner's VSIA						
REVENUE						
Division 60 - Judicial Records						
Department 4193 - Coroner						
<i>Grants</i>						
<i>State Grants</i>						
435.38	VSIA Act 2004 122	35,000.00	35,000.00	37,000.00	37,000.00	37,000.00
<i>State Grants Totals</i>		\$35,000.00	\$35,000.00	\$37,000.00	\$37,000.00	\$37,000.00
<i>Grants Totals</i>		\$35,000.00	\$35,000.00	\$37,000.00	\$37,000.00	\$37,000.00
<i>Transfers</i>						
450.80	Carry Forward	80,000.00	40,000.00	15,000.00	278,000.00	.00
<i>Transfers Totals</i>		\$80,000.00	\$40,000.00	\$15,000.00	\$278,000.00	\$0.00
Department 4193 - Coroner Totals		\$115,000.00	\$75,000.00	\$52,000.00	\$315,000.00	\$37,000.00
Division 60 - Judicial Records Totals		\$115,000.00	\$75,000.00	\$52,000.00	\$315,000.00	\$37,000.00
REVENUE TOTALS		\$115,000.00	\$75,000.00	\$52,000.00	\$315,000.00	\$37,000.00
EXPENSE						
Division 60 - Judicial Records						
Department 4193 - Coroner						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.70	Small Tools and Minor Equipment	107,000.00	67,000.00	44,000.00	52,000.00	37,000.00
<i>Supplies Totals</i>		\$107,000.00	\$67,000.00	\$44,000.00	\$52,000.00	\$37,000.00
<i>Other Services</i>						
550.54	Rent of Storage Space	8,000.00	8,000.00	8,000.00	8,000.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 107	Coroner's VSIA					
EXPENSE						
Division 60 - Judicial Records						
Department 4193 - Coroner						
Non-Personnel Costs						
Other Services						
	<i>Other Services Totals</i>	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
<i>Utilities</i>						
550.22	Telephone/Internet	.00	.00	.00	2,400.00	.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$115,000.00	\$75,000.00	\$52,000.00	\$62,400.00	\$37,000.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	252,600.00	.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$252,600.00	\$0.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$252,600.00	\$0.00
	Department 4193 - Coroner Totals	\$115,000.00	\$75,000.00	\$52,000.00	\$315,000.00	\$37,000.00
	Division 60 - Judicial Records Totals	\$115,000.00	\$75,000.00	\$52,000.00	\$315,000.00	\$37,000.00
	EXPENSE TOTALS	\$115,000.00	\$75,000.00	\$52,000.00	\$315,000.00	\$37,000.00
	Fund 107 - Coroner's VSIA Totals					
	REVENUE TOTALS	\$115,000.00	\$75,000.00	\$52,000.00	\$315,000.00	\$37,000.00
	EXPENSE TOTALS	\$115,000.00	\$75,000.00	\$52,000.00	\$315,000.00	\$37,000.00
	Fund 107 - Coroner's VSIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 194	PNC Series A 2008 Project					
REVENUE						
Division 50 - Operational Services						
Department 4315 - Engineers						
Transfers						
450.80	Carry Forward	5,509,471.00	4,017,000.00	6,332,500.00	5,445,000.00	6,500,000.00
	<i>Transfers Totals</i>	\$5,509,471.00	\$4,017,000.00	\$6,332,500.00	\$5,445,000.00	\$6,500,000.00
<i>Interest</i>						
455.13	Interest Income	200.00	200.00	100.00	.00	.00
	<i>Interest Totals</i>	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00
<i>Proceeds</i>						
465.20	General Obligation Bond Proceeds	.00	.00	.00	6,493,600.00	3,110,000.00
	<i>Proceeds Totals</i>	\$0.00	\$0.00	\$0.00	\$6,493,600.00	\$3,110,000.00
	Department 4315 - Engineers Totals	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 194 - PNC Series A 2008 Project						
REVENUE						
	Division 50 - Operational Services Totals	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00
	REVENUE TOTALS	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00
EXPENSE						
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
550.15	Other Contractual Services	5,509,671.00	4,017,200.00	6,332,600.00	11,938,600.00	9,610,000.00
	<i>Other Services Totals</i>	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00
	<i>Non-Personnel Costs Totals</i>	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00
	Department 4315 - Engineers Totals	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00
	Division 50 - Operational Services Totals	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00
	EXPENSE TOTALS	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00
	Fund 194 - PNC Series A 2008 Project Totals					
	REVENUE TOTALS	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00
	EXPENSE TOTALS	\$5,509,671.00	\$4,017,200.00	\$6,332,600.00	\$11,938,600.00	\$9,610,000.00
	Fund 194 - PNC Series A 2008 Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 200 - Liquid Fuels						
REVENUE						
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
	<i>Fees</i>					
415.52	Sale of Supplies	1,000.00	1,000.00	1,000.00	1,000.00	700.00
470.32	Other Fees and Licenses	1,000.00	1,500.00	2,000.00	3,000.00	3,000.00
	<i>Fees Totals</i>	\$2,000.00	\$2,500.00	\$3,000.00	\$4,000.00	\$3,700.00
	<i>Grants</i>					
	<i>State Grants</i>					
435.12	PennDot	1,200,000.00	1,200,000.00	1,150,000.00	1,150,000.00	1,150,000.00
	<i>State Grants Totals</i>	\$1,200,000.00	\$1,200,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
	<i>Grants Totals</i>	\$1,200,000.00	\$1,200,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
	<i>Transfers</i>					
450.80	Carry Forward	.00	.00	832,500.00	887,200.00	350,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$832,500.00	\$887,200.00	\$350,000.00
	<i>Interest</i>					
455.13	Interest Income	500.00	500.00	500.00	300.00	300.00
455.16	Interest Income - Investments	250.00	250.00	250.00	1,000.00	1,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 200	Liquid Fuels					
REVENUE						
Division	50 - Operational Services					
Department	4310 - Road and Bridge					
<i>Interest</i>						
	<i>Interest Totals</i>	\$750.00	\$750.00	\$750.00	\$1,300.00	\$1,300.00
<i>Reimbursements</i>						
460.13	Road Lighting Reimbursement	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
	<i>Reimbursements Totals</i>	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department	4310 - Road and Bridge Totals	\$1,242,750.00	\$1,243,250.00	\$2,036,250.00	\$2,092,500.00	\$1,555,000.00
Division	50 - Operational Services Totals	\$1,242,750.00	\$1,243,250.00	\$2,036,250.00	\$2,092,500.00	\$1,555,000.00
	REVENUE TOTALS	\$1,242,750.00	\$1,243,250.00	\$2,036,250.00	\$2,092,500.00	\$1,555,000.00
EXPENSE						
Division	50 - Operational Services					
Department	4310 - Road and Bridge					
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.64	Vehicle Fuel - Gas	.00	.00	10,000.00	12,000.00	12,000.00
540.67	Vehicle Fuel - Diesel	35,000.00	40,000.00	50,000.00	100,000.00	100,000.00
	<i>Supplies Totals</i>	\$35,000.00	\$40,000.00	\$60,000.00	\$112,000.00	\$112,000.00
<i>Other Services</i>						
550.30	Advertising	.00	200.00	300.00	500.00	500.00
550.48	Repairs / Maintenance - Misc	.00	.00	.00	300,000.00	.00
550.50	Repairs / Maintenance - Roads	712,550.00	600,000.00	250,000.00	50,000.00	300,000.00
550.51	Repairs / Maintenance - Bridges	.00	64,650.00	67,000.00	.00	50,000.00
550.55	Rent of Machinery & Equipment	5,000.00	5,000.00	7,500.00	10,000.00	10,000.00
550.72	Repairs / Maintenance - Vehicle	100,000.00	130,000.00	125,000.00	125,000.00	125,000.00
	<i>Other Services Totals</i>	\$817,550.00	\$799,850.00	\$449,800.00	\$485,500.00	\$485,500.00
<i>Utilities</i>						
550.39	Electricity / Highway / Lighting	80,000.00	80,000.00	100,000.00	100,000.00	110,000.00
550.40	Gas	6,000.00	8,000.00	6,000.00	8,000.00	8,000.00
550.41	Sewer	.00	.00	.00	5,000.00	.00
550.42	Sanitation	4,000.00	4,200.00	4,000.00	.00	5,000.00
	<i>Utilities Totals</i>	\$90,000.00	\$92,200.00	\$110,000.00	\$113,000.00	\$123,000.00
<i>Fees</i>						
560.62	Anti Skid	50,000.00	60,000.00	75,000.00	72,500.00	72,500.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 200	Liquid Fuels					
EXPENSE						
Division	50 - Operational Services					
Department	4310 - Road and Bridge					
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.63	Salt	250,000.00	250,000.00	290,000.00	285,000.00	285,000.00
560.64	Meeting / Conference/ Training Fees	.00	1,000.00	1,000.00	1,000.00	1,000.00
560.69	Bank Service Charges	200.00	200.00	450.00	1,000.00	1,000.00
<i>Fees Totals</i>		<u>\$300,200.00</u>	<u>\$311,200.00</u>	<u>\$366,450.00</u>	<u>\$359,500.00</u>	<u>\$359,500.00</u>
<i>Non-Personnel Costs Totals</i>		<u>\$1,242,750.00</u>	<u>\$1,243,250.00</u>	<u>\$986,250.00</u>	<u>\$1,070,000.00</u>	<u>\$1,080,000.00</u>
<i>Other</i>						
599.13	General Construction Contracts	.00	.00	1,000,000.00	975,000.00	475,000.00
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$975,000.00</u>	<u>\$475,000.00</u>
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	.00	50,000.00	47,500.00	.00
<i>Machinery Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$47,500.00</u>	<u>\$0.00</u>
<i>Capital Assets Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$47,500.00</u>	<u>\$0.00</u>
Department 4310 - Road and Bridge Totals		<u>\$1,242,750.00</u>	<u>\$1,243,250.00</u>	<u>\$2,036,250.00</u>	<u>\$2,092,500.00</u>	<u>\$1,555,000.00</u>
Division 50 - Operational Services Totals		<u>\$1,242,750.00</u>	<u>\$1,243,250.00</u>	<u>\$2,036,250.00</u>	<u>\$2,092,500.00</u>	<u>\$1,555,000.00</u>
EXPENSE TOTALS		<u>\$1,242,750.00</u>	<u>\$1,243,250.00</u>	<u>\$2,036,250.00</u>	<u>\$2,092,500.00</u>	<u>\$1,555,000.00</u>
Fund 200 - Liquid Fuels Totals						
REVENUE TOTALS		<u>\$1,242,750.00</u>	<u>\$1,243,250.00</u>	<u>\$2,036,250.00</u>	<u>\$2,092,500.00</u>	<u>\$1,555,000.00</u>
EXPENSE TOTALS		<u>\$1,242,750.00</u>	<u>\$1,243,250.00</u>	<u>\$2,036,250.00</u>	<u>\$2,092,500.00</u>	<u>\$1,555,000.00</u>
Fund 200 - Liquid Fuels Totals						
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 201	Act 44 Bridge Account					
REVENUE						
Division	50 - Operational Services					
Department	4310 - Road and Bridge					
<i>Grants</i>						
<i>State Grants</i>						
435.12	PennDot	150,000.00	135,000.00	119,727.00	200,000.00	150,000.00
<i>State Grants Totals</i>		<u>\$150,000.00</u>	<u>\$135,000.00</u>	<u>\$119,727.00</u>	<u>\$200,000.00</u>	<u>\$150,000.00</u>
<i>Grants Totals</i>		<u>\$150,000.00</u>	<u>\$135,000.00</u>	<u>\$119,727.00</u>	<u>\$200,000.00</u>	<u>\$150,000.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 201 - Act 44 Bridge Account						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Transfers						
450.80	Carry Forward	60,000.00	40,000.00	460,000.00	400,000.00	350,000.00
	<i>Transfers Totals</i>	\$60,000.00	\$40,000.00	\$460,000.00	\$400,000.00	\$350,000.00
	<i>Interest</i>					
455.13	Interest Income	500.00	500.00	500.00	200.00	500.00
	<i>Interest Totals</i>	\$500.00	\$500.00	\$500.00	\$200.00	\$500.00
	Department 4310 - Road and Bridge Totals	\$210,500.00	\$175,500.00	\$580,227.00	\$600,200.00	\$500,500.00
	Division 50 - Operational Services Totals	\$210,500.00	\$175,500.00	\$580,227.00	\$600,200.00	\$500,500.00
	REVENUE TOTALS	\$210,500.00	\$175,500.00	\$580,227.00	\$600,200.00	\$500,500.00
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Non-Personnel Costs						
Supplies						
540.16	Material & Supply Requisition	.00	.00	.00	.00	100,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<i>Other Services</i>					
550.15	Other Contractual Services	.00	.00	.00	.00	20,500.00
550.17	Management / Consulting Services	.00	.00	60,500.00	60,200.00	30,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$60,500.00	\$60,200.00	\$50,500.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$60,500.00	\$60,200.00	\$150,500.00
	<i>Other</i>					
599.13	General Construction Contracts	210,500.00	175,500.00	519,727.00	540,000.00	350,000.00
	<i>Other Totals</i>	\$210,500.00	\$175,500.00	\$519,727.00	\$540,000.00	\$350,000.00
	Department 4310 - Road and Bridge Totals	\$210,500.00	\$175,500.00	\$580,227.00	\$600,200.00	\$500,500.00
	Division 50 - Operational Services Totals	\$210,500.00	\$175,500.00	\$580,227.00	\$600,200.00	\$500,500.00
	EXPENSE TOTALS	\$210,500.00	\$175,500.00	\$580,227.00	\$600,200.00	\$500,500.00
Fund 201 - Act 44 Bridge Account Totals						
	REVENUE TOTALS	\$210,500.00	\$175,500.00	\$580,227.00	\$600,200.00	\$500,500.00
	EXPENSE TOTALS	\$210,500.00	\$175,500.00	\$580,227.00	\$600,200.00	\$500,500.00
Fund 201 - Act 44 Bridge Account Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 202	Aid System To Road & Bridges					
	REVENUE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
	Grants					
	Federal Grants					
440.10	Department of Transportation	1,417,487.00	1,950,318.00	2,680,200.00	3,600,000.00	4,600,000.00
	<i>Federal Grants Totals</i>	\$1,417,487.00	\$1,950,318.00	\$2,680,200.00	\$3,600,000.00	\$4,600,000.00
	State Grants					
435.12	PennDot	354,372.00	216,702.00	297,800.00	400,000.00	500,000.00
	<i>State Grants Totals</i>	\$354,372.00	\$216,702.00	\$297,800.00	\$400,000.00	\$500,000.00
	<i>Grants Totals</i>	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$5,100,000.00
	Reimbursements					
460.28	Expense Reimbursement	.00	.00	.00	.00	1,500,000.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
	Department 4310 - Road and Bridge Totals	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$6,600,000.00
	Division 50 - Operational Services Totals	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$6,600,000.00
	REVENUE TOTALS	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$6,600,000.00
	EXPENSE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
	Other					
599.13	General Construction Contracts	1,771,859.00	2,167,020.00	2,978,000.00	4,000,000.00	6,600,000.00
	<i>Other Totals</i>	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$6,600,000.00
	Department 4310 - Road and Bridge Totals	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$6,600,000.00
	Division 50 - Operational Services Totals	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$6,600,000.00
	EXPENSE TOTALS	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$6,600,000.00
	Fund 202 - Aid System To Road & Bridges Totals					
	REVENUE TOTALS	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$6,600,000.00
	EXPENSE TOTALS	\$1,771,859.00	\$2,167,020.00	\$2,978,000.00	\$4,000,000.00	\$6,600,000.00
	Fund 202 - Aid System To Road & Bridges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 205	Act 13 Bridge Fund					
	REVENUE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
	Grants					
	State Grants					
435.12	PennDot	550,000.00	450,000.00	370,000.00	400,000.00	400,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 205 - Act 13 Bridge Fund						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Grants						
State Grants						
	<i>State Grants Totals</i>	\$550,000.00	\$450,000.00	\$370,000.00	\$400,000.00	\$400,000.00
	<i>Grants Totals</i>	\$550,000.00	\$450,000.00	\$370,000.00	\$400,000.00	\$400,000.00
	<i>Transfers</i>					
450.80	Carry Forward	1,700,000.00	2,060,000.00	2,721,454.00	2,300,000.00	1,500,000.00
	<i>Transfers Totals</i>	\$1,700,000.00	\$2,060,000.00	\$2,721,454.00	\$2,300,000.00	\$1,500,000.00
	<i>Interest</i>					
455.13	Interest Income	10,000.00	3,000.00	2,000.00	500.00	.00
	<i>Interest Totals</i>	\$10,000.00	\$3,000.00	\$2,000.00	\$500.00	\$0.00
	Department 4310 - Road and Bridge Totals	\$2,260,000.00	\$2,513,000.00	\$3,093,454.00	\$2,700,500.00	\$1,900,000.00
	Division 50 - Operational Services Totals	\$2,260,000.00	\$2,513,000.00	\$3,093,454.00	\$2,700,500.00	\$1,900,000.00
	REVENUE TOTALS	\$2,260,000.00	\$2,513,000.00	\$3,093,454.00	\$2,700,500.00	\$1,900,000.00
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	.00	.00	.00	.00	50,000.00
550.17	Management / Consulting Services	260,000.00	350,000.00	100,000.00	100,000.00	1,000,000.00
	<i>Other Services Totals</i>	\$260,000.00	\$350,000.00	\$100,000.00	\$100,000.00	\$1,050,000.00
	<i>Non-Personnel Costs Totals</i>	\$260,000.00	\$350,000.00	\$100,000.00	\$100,000.00	\$1,050,000.00
	<i>Other</i>					
599.13	General Construction Contracts	2,000,000.00	2,163,000.00	2,993,454.00	2,600,500.00	850,000.00
	<i>Other Totals</i>	\$2,000,000.00	\$2,163,000.00	\$2,993,454.00	\$2,600,500.00	\$850,000.00
	Department 4310 - Road and Bridge Totals	\$2,260,000.00	\$2,513,000.00	\$3,093,454.00	\$2,700,500.00	\$1,900,000.00
	Division 50 - Operational Services Totals	\$2,260,000.00	\$2,513,000.00	\$3,093,454.00	\$2,700,500.00	\$1,900,000.00
	EXPENSE TOTALS	\$2,260,000.00	\$2,513,000.00	\$3,093,454.00	\$2,700,500.00	\$1,900,000.00
Fund 205 - Act 13 Bridge Fund Totals						
	REVENUE TOTALS	\$2,260,000.00	\$2,513,000.00	\$3,093,454.00	\$2,700,500.00	\$1,900,000.00
	EXPENSE TOTALS	\$2,260,000.00	\$2,513,000.00	\$3,093,454.00	\$2,700,500.00	\$1,900,000.00
Fund 205 - Act 13 Bridge Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 206 - Act 13 Marcellus Shale						
REVENUE						
Division 50 - Operational Services						
Department 4510 - Recreation						
<i>Transfers</i>						
450.80	Carry Forward	120,000.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other</i>						
445.10	Other Income	250,000.00	225,000.00	225,000.00	.00	.00
	<i>Other Totals</i>	\$250,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
	Department 4510 - Recreation Totals	\$370,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$370,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$370,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
EXPENSE						
Division 50 - Operational Services						
Department 4510 - Recreation						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	360,000.00	225,000.00	225,000.00	.00	.00
	<i>Other Services Totals</i>	\$360,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
<i>Utilities</i>						
550.38	Electricity	4,000.00	.00	.00	.00	.00
550.43	Water	6,000.00	.00	.00	.00	.00
	<i>Utilities Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$370,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
	Department 4510 - Recreation Totals	\$370,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$370,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$370,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
Fund 206 - Act 13 Marcellus Shale Totals						
	REVENUE TOTALS	\$370,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$370,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
Fund 206 - Act 13 Marcellus Shale Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 207 - Act 89 Account						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Grants						
State Grants						
435.12	PennDot	300,000.00	275,000.00	220,273.00	.00	.00
<i>State Grants Totals</i>		\$300,000.00	\$275,000.00	\$220,273.00	\$0.00	\$0.00
<i>Grants Totals</i>		\$300,000.00	\$275,000.00	\$220,273.00	\$0.00	\$0.00
Transfers						
450.80	Carry Forward	30,000.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements						
460.28	Expense Reimbursement	2,500,000.00	2,000,000.00	.00	.00	.00
<i>Reimbursements Totals</i>		\$2,500,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Department 4310 - Road and Bridge Totals		\$2,830,000.00	\$2,275,000.00	\$220,273.00	\$0.00	\$0.00
Division 50 - Operational Services Totals		\$2,830,000.00	\$2,275,000.00	\$220,273.00	\$0.00	\$0.00
REVENUE TOTALS		\$2,830,000.00	\$2,275,000.00	\$220,273.00	\$0.00	\$0.00
EXPENSE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
Other						
599.13	General Construction Contracts	2,830,000.00	2,275,000.00	220,273.00	.00	.00
<i>Other Totals</i>		\$2,830,000.00	\$2,275,000.00	\$220,273.00	\$0.00	\$0.00
Department 4310 - Road and Bridge Totals		\$2,830,000.00	\$2,275,000.00	\$220,273.00	\$0.00	\$0.00
Division 50 - Operational Services Totals		\$2,830,000.00	\$2,275,000.00	\$220,273.00	\$0.00	\$0.00
EXPENSE TOTALS		\$2,830,000.00	\$2,275,000.00	\$220,273.00	\$0.00	\$0.00
Fund 207 - Act 89 Account Totals						
REVENUE TOTALS		\$2,830,000.00	\$2,275,000.00	\$220,273.00	\$0.00	\$0.00
EXPENSE TOTALS		\$2,830,000.00	\$2,275,000.00	\$220,273.00	\$0.00	\$0.00
Fund 207 - Act 89 Account Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 208 - 2017 Energy Savings Fund						
REVENUE						
Division 50 - Operational Services						
Department 4315 - Engineers						
Transfers						
450.80	Carry Forward	2,900,000.00	3,500,000.00	7,936,774.00	.00	.00
<i>Transfers Totals</i>		\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 208	2017 Energy Savings Fund					
REVENUE						
Division 50	Operational Services					
Department 4315	Engineers Totals	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
Division 50	Operational Services Totals	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
	REVENUE TOTALS	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
EXPENSE						
Division 50	Operational Services					
Department 4315	Engineers					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
550.15	Other Contractual Services	2,900,000.00	3,500,000.00	7,936,774.00	.00	.00
	<i>Other Services Totals</i>	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
Department 4315	Engineers Totals	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
Division 50	Operational Services Totals	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
Fund 208	2017 Energy Savings Fund Totals					
	REVENUE TOTALS	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,900,000.00	\$3,500,000.00	\$7,936,774.00	\$0.00	\$0.00
Fund 208	2017 Energy Savings Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 209	W. Nanticoke Bridge DCED					
REVENUE						
Division 50	Operational Services					
Department 4315	Engineers					
	<i>Transfers</i>					
450.80	Carry Forward	150,000.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4315	Engineers Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 50	Operational Services Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE						
Division 50	Operational Services					
Department 4315	Engineers					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
550.15	Other Contractual Services	150,000.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 209	W. Nanticoke Bridge DCED					
	EXPENSE					
Division 50	Operational Services					
Department 4315	Engineers Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 50	Operational Services Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 209	W. Nanticoke Bridge DCED Totals					
	REVENUE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 209	W. Nanticoke Bridge DCED Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210	5 Dollar Local Use Fee					
	REVENUE					
Division 50	Operational Services					
Department 4315	Engineers					
	<i>Grants</i>					
	<i>State Grants</i>					
435.12	PennDot	1,400,000.00	.00	.00	.00	.00
	<i>State Grants Totals</i>	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Grants Totals</i>	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interest</i>					
455.13	Interest Income	3,000.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4315 - Engineers Totals	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 50	Operational Services Totals	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE					
Division 50	Operational Services					
Department 4315	Engineers					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
550.15	Other Contractual Services	1,403,000.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4315 - Engineers Totals	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 50	Operational Services Totals	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210	5 Dollar Local Use Fee Totals					
	REVENUE TOTALS	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
	EXPENSE TOTALS	\$1,403,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 210 - 5 Dollar Local Use Fee Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 220 - 911 Construction						
	REVENUE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
	<i>Transfers</i>					
450.80	Carry Forward	.00	1,500.00	8,000.00	116,200.00	290,000.00
	<i>Transfers Totals</i>	\$0.00	\$1,500.00	\$8,000.00	\$116,200.00	\$290,000.00
	<i>Interest</i>					
455.13	Interest Income	.00	50.00	.00	40.00	.00
	<i>Interest Totals</i>	\$0.00	\$50.00	\$0.00	\$40.00	\$0.00
	Department 4286 - Luzerne County 911 Totals	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$290,000.00
	Department 4289 - 911 Construction					
	<i>Transfers</i>					
450.80	Carry Forward	.00	.00	.00	.00	150,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Department 4289 - 911 Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Division 50 - Operational Services Totals	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$440,000.00
	REVENUE TOTALS	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$440,000.00
	EXPENSE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
550.15	Other Contractual Services	.00	1,550.00	8,000.00	116,240.00	290,000.00
	<i>Other Services Totals</i>	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$290,000.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$290,000.00
	Department 4286 - Luzerne County 911 Totals	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$290,000.00
	Department 4289 - 911 Construction					
	<i>Non-Personnel Costs</i>					
	<i>Supplies</i>					
540.14	Office Supplies	.00	.00	.00	.00	150,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Department 4289 - 911 Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Division 50 - Operational Services Totals	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$440,000.00
	EXPENSE TOTALS	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$440,000.00
	Fund 220 - 911 Construction Totals					

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
	REVENUE TOTALS	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$440,000.00
	EXPENSE TOTALS	\$0.00	\$1,550.00	\$8,000.00	\$116,240.00	\$440,000.00
Fund 220 - 911 Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 260 - Luzerne County 911 State Reimb.						
REVENUE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Grants</i>						
<i>State Grants</i>						
435.37	PEMA 9-1-1 Revenue	6,393,275.00	6,417,500.00	6,268,000.00	6,268,000.00	6,000,000.00
	<i>State Grants Totals</i>	\$6,393,275.00	\$6,417,500.00	\$6,268,000.00	\$6,268,000.00	\$6,000,000.00
	<i>Grants Totals</i>	\$6,393,275.00	\$6,417,500.00	\$6,268,000.00	\$6,268,000.00	\$6,000,000.00
<i>Transfers</i>						
450.80	Carry Forward	324,225.00	300,000.00	1,200,000.00	2,050,000.00	2,380,274.00
	<i>Transfers Totals</i>	\$324,225.00	\$300,000.00	\$1,200,000.00	\$2,050,000.00	\$2,380,274.00
<i>Interest</i>						
455.13	Interest Income	8,500.00	3,000.00	1,000.00	700.00	600.00
	<i>Interest Totals</i>	\$8,500.00	\$3,000.00	\$1,000.00	\$700.00	\$600.00
<i>Reimbursements</i>						
460.31	Special Expense Reimbursement	34,000.00	34,000.00	38,000.00	32,000.00	29,000.00
	<i>Reimbursements Totals</i>	\$34,000.00	\$34,000.00	\$38,000.00	\$32,000.00	\$29,000.00
	Department 4286 - Luzerne County 911 Totals	\$6,760,000.00	\$6,754,500.00	\$7,507,000.00	\$8,350,700.00	\$8,409,874.00
	Division 50 - Operational Services Totals	\$6,760,000.00	\$6,754,500.00	\$7,507,000.00	\$8,350,700.00	\$8,409,874.00
	REVENUE TOTALS	\$6,760,000.00	\$6,754,500.00	\$7,507,000.00	\$8,350,700.00	\$8,409,874.00
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	1,103,035.00	1,083,867.00	1,000,767.00	1,031,967.00	969,380.00
510.16	Wages - Merit Increase	19,854.00	21,691.00	19,997.00	.00	.00
510.20	Wages Represented	2,827,379.00	2,811,630.00	2,609,229.00	2,523,021.00	2,659,215.00
510.35	Wages Overtime	502,206.00	450,000.00	450,000.00	450,000.00	300,000.00
510.40	Wages Shift Differential	55,000.00	55,000.00	44,000.00	42,000.00	42,000.00
510.45	Wages Holiday Pay	85,000.00	80,000.00	75,000.00	192,000.00	192,000.00
510.50	Wages Longevity	5,750.00	6,250.00	5,750.00	4,500.00	4,500.00
510.70	Local Tax Refund Expense	.00	.00	1,500.00	.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 260	Luzerne County 911 State Reimb.					
EXPENSE						
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
Personnel Costs						
Wages						
	<i>Wages Totals</i>	\$4,598,224.00	\$4,508,438.00	\$4,206,243.00	\$4,243,488.00	\$4,167,095.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	284,907.00	280,703.00	222,162.00	220,409.00	202,156.00
520.15	Payroll Taxes Medicare	66,627.00	65,648.00	51,951.00	51,547.00	46,900.00
520.20	Payroll Taxes Unemployment	38,000.00	54,600.00	54,600.00	55,800.00	52,800.00
	<i>Payroll Taxes Totals</i>	\$389,534.00	\$400,951.00	\$328,713.00	\$327,756.00	\$301,856.00
Benefits						
530.10	Benefits Health Care Opt Out	3,000.00	6,250.00	10,500.00	4,500.00	4,500.00
530.30	Benefits Health Insurance	120,000.00	120,000.00	120,000.00	408,130.00	408,130.00
530.40	Benefits Life Insurance	15,200.00	14,560.00	14,560.00	14,880.00	12,320.00
530.45	Benefits Retirement	150,000.00	150,000.00	300,000.00	600,000.00	598,381.00
	<i>Benefits Totals</i>	\$288,200.00	\$290,810.00	\$445,060.00	\$1,027,510.00	\$1,023,331.00
	<i>Personnel Costs Totals</i>	\$5,275,958.00	\$5,200,199.00	\$4,980,016.00	\$5,598,754.00	\$5,492,282.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
540.70	Small Tools and Minor Equipment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
540.73	Postage	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Supplies Totals</i>	\$12,000.00	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Other Services						
550.15	Other Contractual Services	769,000.00	750,000.00	750,000.00	750,000.00	750,000.00
550.17	Management / Consulting Services	30,000.00	25,000.00	80,000.00	80,000.00	80,000.00
550.19	Special Legal Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
550.24	Freight & Express Charges	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
550.32	Printing	500.00	600.00	575.00	575.00	575.00
550.34	Insurance - Liability / Casualty	15,000.00	20,000.00	32,000.00	30,040.00	29,000.00
550.45	Repairs / Maintenance - Buildings	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
550.48	Repairs / Maintenance - Misc	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
550.56	Site Rental	75,000.00	65,000.00	68,000.00	68,000.00	50,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 260	Luzerne County 911 State Reimb.					
EXPENSE						
Division	50 - Operational Services					
Department	4286 - Luzerne County 911					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.84	Managed Print Services	8,920.00	8,920.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$907,620.00</u>	<u>\$879,220.00</u>	<u>\$939,275.00</u>	<u>\$937,315.00</u>	<u>\$918,275.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	265,000.00	275,000.00	300,000.00	340,000.00	340,000.00
550.38	Electricity	75,000.00	75,000.00	85,000.00	85,000.00	.00
550.40	Gas	14,000.00	14,000.00	14,000.00	14,000.00	.00
550.41	Sewer	1,950.00	750.00	750.00	675.00	.00
550.43	Water	2,000.00	2,000.00	2,000.00	1,800.00	.00
	<i>Utilities Totals</i>	<u>\$357,950.00</u>	<u>\$366,750.00</u>	<u>\$401,750.00</u>	<u>\$441,475.00</u>	<u>\$340,000.00</u>
<i>Fees</i>						
560.23	Background Check	2,000.00	2,000.00	2,000.00	2,000.00	.00
560.24	Interpreter Service	10,000.00	9,000.00	7,500.00	6,000.00	6,000.00
560.28	Inspection Fees	2,300.00	2,100.00	2,500.00	2,700.00	2,700.00
560.32	Addressing / Mapping	3,500.00	3,500.00	4,500.00	5,000.00	5,000.00
560.48	Public Information Programs	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
560.49	Fuel Tower Site PSAP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
560.60	Dues / Memberships	3,200.00	2,800.00	2,500.00	1,500.00	.00
560.64	Meeting / Conference/ Training Fees	8,000.00	8,000.00	8,000.00	6,000.00	5,000.00
560.65	Training	35,000.00	40,000.00	68,500.00	68,500.00	68,500.00
560.67	Capital Ineligible	30,000.00	30,000.00	.00	.00	.00
560.68	Miscellaneous Expense	62,472.00	148,431.00	977,959.00	1,000,000.00	1,000,000.00
	<i>Fees Totals</i>	<u>\$166,472.00</u>	<u>\$255,831.00</u>	<u>\$1,085,959.00</u>	<u>\$1,104,200.00</u>	<u>\$1,099,700.00</u>
<i>Cost Allocations</i>						
560.02	Indirect Cost Allocation	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00
	<i>Cost Allocations Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$1,484,042.00</u>	<u>\$1,554,301.00</u>	<u>\$2,501,984.00</u>	<u>\$2,557,990.00</u>	<u>\$2,432,975.00</u>
<i>Transfers</i>						
590.34	Transfers	.00	.00	25,000.00	193,956.00	484,617.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$193,956.00</u>	<u>\$484,617.00</u>
	Department 4286 - Luzerne County 911 Totals	<u>\$6,760,000.00</u>	<u>\$6,754,500.00</u>	<u>\$7,507,000.00</u>	<u>\$8,350,700.00</u>	<u>\$8,409,874.00</u>
	Division 50 - Operational Services Totals	<u>\$6,760,000.00</u>	<u>\$6,754,500.00</u>	<u>\$7,507,000.00</u>	<u>\$8,350,700.00</u>	<u>\$8,409,874.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 260 - Luzerne County 911 State Reimb.						
	EXPENSE TOTALS	\$6,760,000.00	\$6,754,500.00	\$7,507,000.00	\$8,350,700.00	\$8,409,874.00
Fund 260 - Luzerne County 911 State Reimb. Totals						
	REVENUE TOTALS	\$6,760,000.00	\$6,754,500.00	\$7,507,000.00	\$8,350,700.00	\$8,409,874.00
	EXPENSE TOTALS	\$6,760,000.00	\$6,754,500.00	\$7,507,000.00	\$8,350,700.00	\$8,409,874.00
Fund 260 - Luzerne County 911 State Reimb. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 265 - Luzerne Cty 911 Digital Upgrade						
	REVENUE					
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
Grants						
State Grants						
435.10	State Grants - PCCD	1,330,000.00	.00	.00	.00	.00
	<i>State Grants Totals</i>	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Grants Totals</i>	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers</i>					
450.80	Carry Forward	1,000,000.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Proceeds</i>					
465.20	General Obligation Bond Proceeds	18,470,000.00	.00	.00	.00	.00
	<i>Proceeds Totals</i>	\$18,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4286 - Luzerne County 911 Totals	\$20,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$20,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$20,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE					
Division 50 - Operational Services						
Department 4286 - Luzerne County 911						
Non-Personnel Costs						
Other Services						
550.15	Other Contractual Services	2,800,000.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Assets</i>					
	<i>Machinery</i>					
599.46	Machinery and Equipment > \$5000.00	18,000,000.00	.00	.00	.00	.00
	<i>Machinery Totals</i>	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Assets Totals</i>	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4286 - Luzerne County 911 Totals	\$20,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 265	Luzerne Cty 911 Digital Upgrade					
EXPENSE						
	Division 50 - Operational Services Totals	\$20,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$20,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 265	Luzerne Cty 911 Digital Upgrade Totals					
	REVENUE TOTALS	\$20,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$20,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 265	Luzerne Cty 911 Digital Upgrade Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 270	Juv Prob JCJC Grant in Aid					
REVENUE						
<i>Grants</i>						
<i>State Grants</i>						
435.10	State Grants - PCCD	.00	.00	.00	19,265.00	.00
	<i>State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$19,265.00	\$0.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$19,265.00	\$0.00
Division 13	Courts					
Department 4237	Probation Services					
<i>Grants</i>						
<i>State Grants</i>						
435.10	State Grants - PCCD	10,000.00	10,000.00	.00	.00	.00
435.44	Other Grants - State	569,276.00	569,276.00	585,000.00	585,000.00	569,276.00
	<i>State Grants Totals</i>	\$579,276.00	\$579,276.00	\$585,000.00	\$585,000.00	\$569,276.00
	<i>Grants Totals</i>	\$579,276.00	\$579,276.00	\$585,000.00	\$585,000.00	\$569,276.00
<i>Other</i>						
440.19	Juvenile Probation Income from Garden	500.00	500.00	400.00	500.00	.00
	<i>Other Totals</i>	\$500.00	\$500.00	\$400.00	\$500.00	\$0.00
	Department 4237 - Probation Services Totals	\$579,776.00	\$579,776.00	\$585,400.00	\$585,500.00	\$569,276.00
	Division 13 - Courts Totals	\$579,776.00	\$579,776.00	\$585,400.00	\$585,500.00	\$569,276.00
	REVENUE TOTALS	\$579,776.00	\$579,776.00	\$585,400.00	\$604,765.00	\$569,276.00
EXPENSE						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	.00	.00	.00	4,400.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
<i>Other Services</i>						
550.17	Management / Consulting Services	.00	.00	.00	14,865.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$14,865.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$19,265.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 270	Juv Prob JCJC Grant in Aid					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Fees					
560.64	Meeting / Conference/ Training Fees	10,000.00	10,000.00	400.00	.00	.00
	<i>Fees Totals</i>	\$10,000.00	\$10,000.00	\$400.00	\$0.00	\$0.00
	<i>Non-Personnel Costs Totals</i>	\$10,000.00	\$10,000.00	\$400.00	\$0.00	\$0.00
	Transfers					
590.34	Transfers	569,276.00	569,276.00	585,000.00	585,000.00	569,276.00
	<i>Transfers Totals</i>	\$569,276.00	\$569,276.00	\$585,000.00	\$585,000.00	\$569,276.00
	Other					
560.83	Juvenile Probation Expense from Garden	500.00	500.00	.00	500.00	.00
	<i>Other Totals</i>	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
	Department 4237 - Probation Services Totals	\$579,776.00	\$579,776.00	\$585,400.00	\$585,500.00	\$569,276.00
	Division 13 - Courts Totals	\$579,776.00	\$579,776.00	\$585,400.00	\$585,500.00	\$569,276.00
	EXPENSE TOTALS	\$579,776.00	\$579,776.00	\$585,400.00	\$604,765.00	\$569,276.00
Fund 270	Juv Prob JCJC Grant in Aid Totals					
	REVENUE TOTALS	\$579,776.00	\$579,776.00	\$585,400.00	\$604,765.00	\$569,276.00
	EXPENSE TOTALS	\$579,776.00	\$579,776.00	\$585,400.00	\$604,765.00	\$569,276.00
Fund 270	Juv Prob JCJC Grant in Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 271	Juvenile Court Restitution					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Grants					
	State Grants					
435.42	Restitution Fund Act	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
	<i>State Grants Totals</i>	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Grants Totals</i>	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 4237 - Probation Services Totals	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Division 13 - Courts Totals	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 271	Juvenile Court Restitution					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Fees					
560.53	Juv Compensation for Victims	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
560.54	Individual Compensation for Victims	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Fees Totals</i>	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Non-Personnel Costs Totals</i>	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 4237 - Probation Services Totals	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Division 13 - Courts Totals	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund 271	Juvenile Court Restitution Totals					
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund 271	Juvenile Court Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 280	Adult Probation-Special Acct					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Grants					
	State Grants					
435.44	Other Grants - State	337,173.00	337,173.00	450,000.00	336,272.00	336,272.00
	<i>State Grants Totals</i>	\$337,173.00	\$337,173.00	\$450,000.00	\$336,272.00	\$336,272.00
	<i>Grants Totals</i>	\$337,173.00	\$337,173.00	\$450,000.00	\$336,272.00	\$336,272.00
	Transfers					
450.70	Transfer from Adult Probation Offenders Supervisory	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	750,000.00
	<i>Transfers Totals</i>	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$750,000.00	\$750,000.00
	Department 4237 - Probation Services Totals	\$1,337,173.00	\$1,337,173.00	\$1,450,000.00	\$1,086,272.00	\$1,086,272.00
	Division 13 - Courts Totals	\$1,337,173.00	\$1,337,173.00	\$1,450,000.00	\$1,086,272.00	\$1,086,272.00
	REVENUE TOTALS	\$1,337,173.00	\$1,337,173.00	\$1,450,000.00	\$1,086,272.00	\$1,086,272.00
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Transfers					
590.30	To Governmental Units	750,000.00	.00	1,000,000.00	636,272.00	.00
590.34	Transfers	337,173.00	1,087,173.00	200,000.00	200,000.00	836,272.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 280	Adult Probation-Special Acct					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Transfers					
	<i>Transfers Totals</i>	\$1,087,173.00	\$1,087,173.00	\$1,200,000.00	\$836,272.00	\$836,272.00
	Capital Assets					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Machinery Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	<i>Capital Assets Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department 4237 - Probation Services Totals	\$1,337,173.00	\$1,337,173.00	\$1,450,000.00	\$1,086,272.00	\$1,086,272.00
	Division 13 - Courts Totals	\$1,337,173.00	\$1,337,173.00	\$1,450,000.00	\$1,086,272.00	\$1,086,272.00
	EXPENSE TOTALS	\$1,337,173.00	\$1,337,173.00	\$1,450,000.00	\$1,086,272.00	\$1,086,272.00
Fund 280	Adult Probation-Special Acct Totals					
	REVENUE TOTALS	\$1,337,173.00	\$1,337,173.00	\$1,450,000.00	\$1,086,272.00	\$1,086,272.00
	EXPENSE TOTALS	\$1,337,173.00	\$1,337,173.00	\$1,450,000.00	\$1,086,272.00	\$1,086,272.00
Fund 280	Adult Probation-Special Acct Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 281	Drug & Alcohol RIP Program					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Grants					
	State Grants					
435.10	State Grants - PCCD	273,575.00	273,575.00	289,427.00	289,427.00	289,427.00
	<i>State Grants Totals</i>	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
	<i>Grants Totals</i>	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
	Department 4237 - Probation Services Totals	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
	Division 13 - Courts Totals	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
	REVENUE TOTALS	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	16,039.00	16,039.00	44,040.00	44,040.00	44,040.00
	<i>Supplies Totals</i>	\$16,039.00	\$16,039.00	\$44,040.00	\$44,040.00	\$44,040.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 281	Drug & Alcohol RIP Program					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
	Non-Personnel Costs					
	Other Services					
550.14	Accounting & Auditing Services	.00	.00	.00	.00	(22,015.00)
550.17	Management / Consulting Services	154,752.00	154,752.00	170,783.00	170,783.00	192,798.00
	<i>Other Services Totals</i>	\$154,752.00	\$154,752.00	\$170,783.00	\$170,783.00	\$170,783.00
	Fees					
560.41	Other Treatment & Support	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Non-Personnel Costs Totals</i>	\$170,791.00	\$170,791.00	\$224,823.00	\$224,823.00	\$224,823.00
	Transfers					
590.34	Transfers	102,784.00	102,784.00	64,604.00	64,604.00	64,604.00
	<i>Transfers Totals</i>	\$102,784.00	\$102,784.00	\$64,604.00	\$64,604.00	\$64,604.00
	Department 4237 - Probation Services Totals	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
	Division 13 - Courts Totals	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
	EXPENSE TOTALS	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
Fund 281	Drug & Alcohol RIP Program Totals					
	REVENUE TOTALS	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
	EXPENSE TOTALS	\$273,575.00	\$273,575.00	\$289,427.00	\$289,427.00	\$289,427.00
Fund 281	Drug & Alcohol RIP Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 300	Workers Comp-Operations					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4850 - Insurance and Benefits					
	Transfers					
450.50	General Fund Transfer/Appropriation	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	<i>Transfers Totals</i>	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Department 4850 - Insurance and Benefits Totals	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Division 30 - Administrative Services Totals	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	REVENUE TOTALS	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 300	Workers Comp-Operations					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4850 - Insurance and Benefits					
	Non-Personnel Costs					
	Other Services					
550.15	Other Contractual Services	.00	.00	.00	.00	51,000.00
550.17	Management / Consulting Services	.00	.00	.00	.00	45,000.00
550.37	Claims Expense	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,154,000.00
	<i>Other Services Totals</i>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
	Department 4850 - Insurance and Benefits Totals	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
	Division 30 - Administrative Services Totals	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
	EXPENSE TOTALS	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
Fund 300	Workers Comp-Operations Totals					
	REVENUE TOTALS	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
	EXPENSE TOTALS	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>
Fund 300	Workers Comp-Operations Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 350	Wyoming Valley Airport Grant					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
	Rent					
430.20	Wyoming Valley Airport Lease	13,900.00	13,860.00	13,860.00	13,860.00	15,000.00
	<i>Rent Totals</i>	<u>\$13,900.00</u>	<u>\$13,860.00</u>	<u>\$13,860.00</u>	<u>\$13,860.00</u>	<u>\$15,000.00</u>
	Grants					
	Federal Grants					
440.10	Department of Transportation	478,500.00	360,000.00	742,500.00	270,000.00	.00
	<i>Federal Grants Totals</i>	<u>\$478,500.00</u>	<u>\$360,000.00</u>	<u>\$742,500.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>
	State Grants					
435.12	PennDot	113,450.00	20,000.00	89,600.00	15,000.00	.00
	<i>State Grants Totals</i>	<u>\$113,450.00</u>	<u>\$20,000.00</u>	<u>\$89,600.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	<i>Grants Totals</i>	<u>\$591,950.00</u>	<u>\$380,000.00</u>	<u>\$832,100.00</u>	<u>\$285,000.00</u>	<u>\$0.00</u>
	Transfers					
450.80	Carry Forward	.00	.00	.00	60,000.00	114,966.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$114,966.00</u>
	Interest					
455.13	Interest Income	10.00	40.00	40.00	.00	100.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 350	Wyoming Valley Airport Grant					
REVENUE						
Division 50	Operational Services					
Department 4315	Engineers					
<i>Interest</i>						
	<i>Interest Totals</i>	\$10.00	\$40.00	\$40.00	\$0.00	\$100.00
<i>Other</i>						
445.10	Other Income	.00	.00	.00	4,900.00	55,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$4,900.00	\$55,000.00
	Department 4315 - Engineers Totals	\$605,860.00	\$393,900.00	\$846,000.00	\$363,760.00	\$185,066.00
	Division 50 - Operational Services Totals	\$605,860.00	\$393,900.00	\$846,000.00	\$363,760.00	\$185,066.00
	REVENUE TOTALS	\$605,860.00	\$393,900.00	\$846,000.00	\$363,760.00	\$185,066.00
EXPENSE						
Division 50	Operational Services					
Department 4315	Engineers					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.15	Other Contractual Services	300,000.00	111,300.00	350,000.00	193,260.00	51,066.00
550.18	Engineering / Architectural	275,000.00	161,600.00	375,000.00	30,000.00	10,000.00
550.45	Repairs / Maintenance - Buildings	10,000.00	100,000.00	100,000.00	100,000.00	75,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.48	Repairs / Maintenance - Misc	1,860.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	\$588,860.00	\$376,900.00	\$829,000.00	\$327,260.00	\$140,066.00
<i>Utilities</i>						
550.42	Sanitation	2,000.00	2,000.00	2,000.00	1,500.00	10,000.00
	<i>Utilities Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$10,000.00
	<i>Non-Personnel Costs Totals</i>	\$590,860.00	\$378,900.00	\$831,000.00	\$328,760.00	\$150,066.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	15,000.00	15,000.00	15,000.00	35,000.00	35,000.00
	<i>Machinery Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00
	<i>Capital Assets Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00
	Department 4315 - Engineers Totals	\$605,860.00	\$393,900.00	\$846,000.00	\$363,760.00	\$185,066.00
	Division 50 - Operational Services Totals	\$605,860.00	\$393,900.00	\$846,000.00	\$363,760.00	\$185,066.00
	EXPENSE TOTALS	\$605,860.00	\$393,900.00	\$846,000.00	\$363,760.00	\$185,066.00
Fund 350	Wyoming Valley Airport Grant Totals					
	REVENUE TOTALS	\$605,860.00	\$393,900.00	\$846,000.00	\$363,760.00	\$185,066.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
EXPENSE TOTALS		\$605,860.00	\$393,900.00	\$846,000.00	\$363,760.00	\$185,066.00
Fund	350 - Wyoming Valley Airport Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	430 - Conv & Visitors Tourist Promo Ag					
REVENUE						
Division	30 - Administrative Services					
Department	4670 - Convention & Visitors					
<i>Taxes</i>						
400.13	Hotel Room Rental tax	562,549.00	554,500.00	550,000.00	512,000.00	512,500.00
	<i>Taxes Totals</i>	\$562,549.00	\$554,500.00	\$550,000.00	\$512,000.00	\$512,500.00
<i>Fees</i>						
415.59	Membership Dues	24,000.00	20,000.00	19,500.00	13,000.00	13,000.00
415.65	Advertising	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00
	<i>Fees Totals</i>	\$49,000.00	\$45,000.00	\$44,500.00	\$43,000.00	\$43,000.00
<i>Transfers</i>						
450.80	Carry Forward	128,324.00	100,000.00	106,213.00	150,000.00	.00
	<i>Transfers Totals</i>	\$128,324.00	\$100,000.00	\$106,213.00	\$150,000.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	.00	.00	673.00	500.00	500.00
	<i>Interest Totals</i>	\$0.00	\$0.00	\$673.00	\$500.00	\$500.00
<i>Other</i>						
445.10	Other Income	57,300.00	500.00	.00	.00	.00
	<i>Other Totals</i>	\$57,300.00	\$500.00	\$0.00	\$0.00	\$0.00
Department	4670 - Convention & Visitors Totals	\$797,173.00	\$700,000.00	\$701,386.00	\$705,500.00	\$556,000.00
Division	30 - Administrative Services Totals	\$797,173.00	\$700,000.00	\$701,386.00	\$705,500.00	\$556,000.00
REVENUE TOTALS		\$797,173.00	\$700,000.00	\$701,386.00	\$705,500.00	\$556,000.00
EXPENSE						
Division	30 - Administrative Services					
Department	4670 - Convention & Visitors					
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	205,349.00	196,095.00	185,392.00	216,405.00	155,757.00
510.16	Wages - Merit Increase	3,697.00	3,807.00	1,850.00	.00	.00
	<i>Wages Totals</i>	\$209,046.00	\$199,902.00	\$187,242.00	\$216,405.00	\$155,757.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	12,732.00	11,802.00	11,627.00	14,257.00	9,657.00
520.15	Payroll Taxes Medicare	2,978.00	2,760.00	2,766.00	3,334.00	2,258.00
520.20	Payroll Taxes Unemployment	2,000.00	3,000.00	3,000.00	3,000.00	2,400.00
	<i>Payroll Taxes Totals</i>	\$17,710.00	\$17,562.00	\$17,393.00	\$20,591.00	\$14,315.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 430	Conv & Visitors Tourist Promo Ag					
EXPENSE						
Division 30 - Administrative Services						
Department 4670 - Convention & Visitors						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	4,500.00	4,500.00	1,500.00	3,000.00	3,000.00
530.30	Benefits Health Insurance	15,000.00	15,000.00	25,000.00	20,355.00	20,355.00
530.40	Benefits Life Insurance	800.00	800.00	800.00	800.00	640.00
530.45	Benefits Retirement	39,270.00	30,000.00	26,011.00	26,011.00	26,011.00
	<i>Benefits Totals</i>	<u>\$59,570.00</u>	<u>\$50,300.00</u>	<u>\$53,311.00</u>	<u>\$50,166.00</u>	<u>\$50,006.00</u>
	<i>Personnel Costs Totals</i>	<u>\$286,326.00</u>	<u>\$267,764.00</u>	<u>\$257,946.00</u>	<u>\$287,162.00</u>	<u>\$220,078.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	20,000.00	25,000.00	25,000.00	20,000.00	7,366.00
540.73	Postage	15,000.00	15,000.00	20,000.00	25,000.00	15,000.00
	<i>Supplies Totals</i>	<u>\$35,000.00</u>	<u>\$40,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$22,366.00</u>
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	250.00	250.00	200.00	200.00	200.00
550.14	Accounting & Auditing Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550.15	Other Contractual Services	.00	6,500.00	6,500.00	6,500.00	6,360.00
550.19	Special Legal Services	500.00	2,500.00	2,500.00	2,500.00	2,500.00
550.25	Other Communication Expenses	1,250.00	1,250.00	1,000.00	1,000.00	.00
550.27	Travel Expense	20,000.00	20,000.00	24,000.00	20,000.00	13,350.00
550.29	Mileage Reimbursement	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00
550.30	Advertising	119,672.00	154,136.00	152,039.00	149,150.00	115,546.00
550.31	Promotions	215,200.00	100,000.00	101,527.00	85,000.00	88,848.00
550.32	Printing	50,050.00	50,000.00	52,350.00	51,655.00	42,015.00
550.53	Rent of Buildings	30,000.00	30,000.00	30,000.00	28,000.00	20,000.00
550.84	Managed Print Services	1,900.00	1,900.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$445,822.00</u>	<u>\$373,536.00</u>	<u>\$377,116.00</u>	<u>\$351,005.00</u>	<u>\$293,319.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	5,000.00	5,000.00	5,000.00	8,000.00	5,000.00
550.38	Electricity	2,500.00	2,500.00	5,000.00	3,000.00	2,959.00
550.40	Gas	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00
550.41	Sewer	200.00	200.00	200.00	200.00	160.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 430	Conv & Visitors Tourist Promo Ag					
EXPENSE						
Division 30 - Administrative Services						
Department 4670 - Convention & Visitors						
Non-Personnel Costs						
Utilities						
550.42	Sanitation	500.00	500.00	500.00	200.00	200.00
550.43	Water	1,000.00	1,000.00	1,000.00	820.00	820.00
	<i>Utilities Totals</i>	\$11,200.00	\$11,200.00	\$13,700.00	\$14,020.00	\$10,939.00
Fees						
560.60	Dues / Memberships	18,825.00	7,500.00	7,624.00	8,313.00	9,298.00
	<i>Fees Totals</i>	\$18,825.00	\$7,500.00	\$7,624.00	\$8,313.00	\$9,298.00
	<i>Non-Personnel Costs Totals</i>	\$510,847.00	\$432,236.00	\$443,440.00	\$418,338.00	\$335,922.00
	Department 4670 - Convention & Visitors Totals	\$797,173.00	\$700,000.00	\$701,386.00	\$705,500.00	\$556,000.00
	Division 30 - Administrative Services Totals	\$797,173.00	\$700,000.00	\$701,386.00	\$705,500.00	\$556,000.00
	EXPENSE TOTALS	\$797,173.00	\$700,000.00	\$701,386.00	\$705,500.00	\$556,000.00
Fund 430	Conv & Visitors Tourist Promo Ag Totals					
	REVENUE TOTALS	\$797,173.00	\$700,000.00	\$701,386.00	\$705,500.00	\$556,000.00
	EXPENSE TOTALS	\$797,173.00	\$700,000.00	\$701,386.00	\$705,500.00	\$556,000.00
Fund 430	Conv & Visitors Tourist Promo Ag Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 440	License Fee Account					
REVENUE						
Division 30 - Administrative Services						
Department 4489 - Licensing						
Fees						
415.20	Hunting License Fee	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
415.21	Dog License Fee	244,000.00	244,000.00	244,000.00	244,000.00	150,000.00
415.22	Fishing License Fee	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
415.25	Dog License Postage	.00	.00	.00	.00	11,000.00
420.15	Dog License - Commission	.00	.00	.00	.00	83,000.00
	<i>Fees Totals</i>	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Department 4489 - Licensing Totals	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Division 30 - Administrative Services Totals	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	REVENUE TOTALS	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 440	License Fee Account					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4489 - Licensing					
	Transfers					
590.30	To Governmental Units	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00
	<i>Transfers Totals</i>	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Department 4489 - Licensing Totals	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Division 30 - Administrative Services Totals	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	EXPENSE TOTALS	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Fund 440 - License Fee Account Totals					
	REVENUE TOTALS	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	EXPENSE TOTALS	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00	\$296,000.00
	Fund 440 - License Fee Account Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 450	Hotel Room Rental Tax					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4200 - Hotel Room Rental Tax					
	Taxes					
400.13	Hotel Room Rental tax	2,800,000.00	2,614,800.00	2,614,800.00	2,614,800.00	2,614,800.00
	<i>Taxes Totals</i>	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	Department 4200 - Hotel Room Rental Tax Totals	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	Division 20 - Budget and Finance Totals	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	REVENUE TOTALS	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	EXPENSE					
	Division 20 - Budget and Finance					
	Department 4200 - Hotel Room Rental Tax					
	Transfers					
590.30	To Governmental Units	2,800,000.00	2,614,800.00	2,614,800.00	2,614,800.00	2,614,800.00
	<i>Transfers Totals</i>	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	Department 4200 - Hotel Room Rental Tax Totals	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	Division 20 - Budget and Finance Totals	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	EXPENSE TOTALS	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	Fund 450 - Hotel Room Rental Tax Totals					
	REVENUE TOTALS	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	EXPENSE TOTALS	\$2,800,000.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00	\$2,614,800.00
	Fund 450 - Hotel Room Rental Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 460	Hazardous Mat Emerg Response					
REVENUE						
Division 50 - Operational Services						
Department 4291 - Emergency Management						
<i>Fees</i>						
415.31	Emerg Mgt Fees	65,000.00	62,000.00	53,000.00	51,000.00	53,500.00
	<i>Fees Totals</i>	<u>\$65,000.00</u>	<u>\$62,000.00</u>	<u>\$53,000.00</u>	<u>\$51,000.00</u>	<u>\$53,500.00</u>
<i>Grants</i>						
<i>State Grants</i>						
435.14	Emergency Management Agency	26,488.00	30,888.00	35,179.00	20,925.00	.00
	<i>State Grants Totals</i>	<u>\$26,488.00</u>	<u>\$30,888.00</u>	<u>\$35,179.00</u>	<u>\$20,925.00</u>	<u>\$0.00</u>
	<i>Grants Totals</i>	<u>\$26,488.00</u>	<u>\$30,888.00</u>	<u>\$35,179.00</u>	<u>\$20,925.00</u>	<u>\$0.00</u>
<i>Transfers</i>						
450.80	Carry Forward	186,926.00	239,000.00	413,000.00	240,000.00	50,000.00
	<i>Transfers Totals</i>	<u>\$186,926.00</u>	<u>\$239,000.00</u>	<u>\$413,000.00</u>	<u>\$240,000.00</u>	<u>\$50,000.00</u>
<i>Interest</i>						
455.13	Interest Income	100.00	100.00	100.00	.00	.00
455.16	Interest Income - Investments	2,500.00	1,000.00	500.00	.00	500.00
	<i>Interest Totals</i>	<u>\$2,600.00</u>	<u>\$1,100.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<i>Reimbursements</i>						
460.28	Expense Reimbursement	49,995.00	49,995.00	49,995.00	.00	.00
	<i>Reimbursements Totals</i>	<u>\$49,995.00</u>	<u>\$49,995.00</u>	<u>\$49,995.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4291 - Emergency Management Totals	<u>\$331,009.00</u>	<u>\$382,983.00</u>	<u>\$551,774.00</u>	<u>\$311,925.00</u>	<u>\$104,000.00</u>
	Division 50 - Operational Services Totals	<u>\$331,009.00</u>	<u>\$382,983.00</u>	<u>\$551,774.00</u>	<u>\$311,925.00</u>	<u>\$104,000.00</u>
	REVENUE TOTALS	<u>\$331,009.00</u>	<u>\$382,983.00</u>	<u>\$551,774.00</u>	<u>\$311,925.00</u>	<u>\$104,000.00</u>
EXPENSE						
Division 50 - Operational Services						
Department 4291 - Emergency Management						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,500.00	2,500.00	10,000.00	.00	.00
540.16	Material & Supply Requisition	12,500.00	12,500.00	50,000.00	.00	.00
540.28	Parts	5,000.00	5,000.00	20,000.00	.00	.00
540.70	Small Tools and Minor Equipment	50,000.00	31,000.00	115,000.00	89,725.00	94,000.00
540.73	Postage	500.00	500.00	500.00	.00	.00
	<i>Supplies Totals</i>	<u>\$70,500.00</u>	<u>\$51,500.00</u>	<u>\$195,500.00</u>	<u>\$89,725.00</u>	<u>\$94,000.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	49,995.00	49,995.00	49,995.00	50,000.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 460	Hazardous Mat Emerg Response					
EXPENSE						
Division	50 - Operational Services					
Department	4291 - Emergency Management					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.17	Management / Consulting Services	.00	35,000.00	.00	.00	.00
550.24	Freight & Express Charges	500.00	500.00	5,000.00	.00	.00
550.27	Travel Expense	500.00	500.00	11,500.00	.00	.00
550.30	Advertising	150.00	.00	200.00	200.00	.00
550.32	Printing	.00	.00	1,000.00	.00	.00
550.45	Repairs / Maintenance - Buildings	100,000.00	162,803.00	30,000.00	20,000.00	.00
550.72	Repairs / Maintenance - Vehicle	20,000.00	20,000.00	75,000.00	.00	.00
550.84	Managed Print Services	1,000.00	1,000.00	.00	.00	.00
	<i>Other Services Totals</i>	\$172,145.00	\$269,798.00	\$172,695.00	\$70,200.00	\$0.00
<i>Utilities</i>						
550.22	Telephone/Internet	650.00	650.00	10,000.00	.00	.00
	<i>Utilities Totals</i>	\$650.00	\$650.00	\$10,000.00	\$0.00	\$0.00
<i>Fees</i>						
560.60	Dues / Memberships	2,200.00	1,000.00	939.00	2,000.00	.00
560.64	Meeting / Conference/ Training Fees	10,000.00	10,000.00	50,000.00	10,000.00	10,000.00
560.69	Bank Service Charges	500.00	500.00	500.00	500.00	.00
	<i>Fees Totals</i>	\$12,700.00	\$11,500.00	\$51,439.00	\$12,500.00	\$10,000.00
	<i>Non-Personnel Costs Totals</i>	\$255,995.00	\$333,448.00	\$429,634.00	\$172,425.00	\$104,000.00
<i>Transfers</i>						
590.34	Transfers	25,014.00	24,535.00	22,140.00	29,500.00	.00
	<i>Transfers Totals</i>	\$25,014.00	\$24,535.00	\$22,140.00	\$29,500.00	\$0.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	50,000.00	25,000.00	100,000.00	110,000.00	.00
	<i>Machinery Totals</i>	\$50,000.00	\$25,000.00	\$100,000.00	\$110,000.00	\$0.00
	<i>Capital Assets Totals</i>	\$50,000.00	\$25,000.00	\$100,000.00	\$110,000.00	\$0.00
Department	4291 - Emergency Management Totals	\$331,009.00	\$382,983.00	\$551,774.00	\$311,925.00	\$104,000.00
Division	50 - Operational Services Totals	\$331,009.00	\$382,983.00	\$551,774.00	\$311,925.00	\$104,000.00
	EXPENSE TOTALS	\$331,009.00	\$382,983.00	\$551,774.00	\$311,925.00	\$104,000.00
Fund 460	Hazardous Mat Emerg Response Totals					
	REVENUE TOTALS	\$331,009.00	\$382,983.00	\$551,774.00	\$311,925.00	\$104,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
EXPENSE TOTALS		\$331,009.00	\$382,983.00	\$551,774.00	\$311,925.00	\$104,000.00
Fund	460 - Hazardous Mat Emerg Response Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	470 - EMA Radiation Emergency Resp Fun					
REVENUE						
Division	50 - Operational Services					
Department	4291 - Emergency Management					
<i>Grants</i>						
<i>State Grants</i>						
435.14	Emergency Management Agency	45,744.00	45,744.00	48,777.00	45,744.00	50,023.00
	<i>State Grants Totals</i>	\$45,744.00	\$45,744.00	\$48,777.00	\$45,744.00	\$50,023.00
	<i>Grants Totals</i>	\$45,744.00	\$45,744.00	\$48,777.00	\$45,744.00	\$50,023.00
<i>Interest</i>						
455.13	Interest Income	10.00	10.00	10.00	.00	.00
	<i>Interest Totals</i>	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
Department	4291 - Emergency Management Totals	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
Division	50 - Operational Services Totals	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
	REVENUE TOTALS	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
EXPENSE						
Division	50 - Operational Services					
Department	4291 - Emergency Management					
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.70	Small Tools and Minor Equipment	45,754.00	45,744.00	48,777.00	45,744.00	50,023.00
540.73	Postage	.00	10.00	10.00	.00	.00
	<i>Supplies Totals</i>	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
	<i>Non-Personnel Costs Totals</i>	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
Department	4291 - Emergency Management Totals	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
Division	50 - Operational Services Totals	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
	EXPENSE TOTALS	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
Fund	470 - EMA Radiation Emergency Resp Fun Totals					
	REVENUE TOTALS	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
	EXPENSE TOTALS	\$45,754.00	\$45,754.00	\$48,787.00	\$45,744.00	\$50,023.00
Fund	470 - EMA Radiation Emergency Resp Fun Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 490	Title IV-D Post 10/1/00 Fed Inc					
	REVENUE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
	Fees					
415.35	Incentives Received	600,000.00	600,000.00	500,000.00	.00	.00
	<i>Fees Totals</i>	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	Department 4187 - Domestic Relations Totals	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	Division 13 - Courts Totals	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	EXPENSE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
	Transfers					
590.34	Transfers	600,000.00	600,000.00	500,000.00	.00	.00
	<i>Transfers Totals</i>	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	Department 4187 - Domestic Relations Totals	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	Division 13 - Courts Totals	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	Fund 490 - Title IV-D Post 10/1/00 Fed Inc Totals					
	REVENUE TOTALS	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$600,000.00	\$600,000.00	\$500,000.00	\$0.00	\$0.00
	Fund 490 - Title IV-D Post 10/1/00 Fed Inc Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 495	Domestic Relations Title IV-D					
	REVENUE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
	Fees					
415.35	Incentives Received	.00	.00	500,000.00	500,000.00	500,000.00
	<i>Fees Totals</i>	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
	Grants					
	State Grants					
435.44	Other Grants - State	3,000,000.00	3,000,000.00	.00	.00	.00
	<i>State Grants Totals</i>	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	<i>Grants Totals</i>	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Transfers					
450.80	Carry Forward	140,000.00	140,000.00	2,935,618.00	2,807,992.00	2,854,696.00
	<i>Transfers Totals</i>	\$140,000.00	\$140,000.00	\$2,935,618.00	\$2,807,992.00	\$2,854,696.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 495	Domestic Relations Title IV-D					
	REVENUE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
	Interest					
455.13	Interest Income	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00
	<i>Interest Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
	Reimbursements					
460.28	Expense Reimbursement	.00	.00	.00	2,019,895.00	2,052,625.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,019,895.00</u>	<u>\$2,052,625.00</u>
	Other					
445.10	Other Income	.00	.00	50,000.00	50,000.00	50,000.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 4187 - Domestic Relations Totals	<u>\$3,150,000.00</u>	<u>\$3,150,000.00</u>	<u>\$3,494,118.00</u>	<u>\$5,386,387.00</u>	<u>\$5,465,821.00</u>
	Division 13 - Courts Totals	<u>\$3,150,000.00</u>	<u>\$3,150,000.00</u>	<u>\$3,494,118.00</u>	<u>\$5,386,387.00</u>	<u>\$5,465,821.00</u>
	REVENUE TOTALS	<u>\$3,150,000.00</u>	<u>\$3,150,000.00</u>	<u>\$3,494,118.00</u>	<u>\$5,386,387.00</u>	<u>\$5,465,821.00</u>
	EXPENSE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
	Personnel Costs					
	Wages					
510.15	Wages Non-Represented	.00	.00	.00	607,610.00	590,210.00
510.20	Wages Represented	.00	.00	.00	2,389,150.00	2,414,594.00
510.40	Wages Shift Differential	.00	.00	.00	500.00	500.00
510.50	Wages Longevity	.00	.00	.00	111,338.00	111,338.00
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,108,598.00</u>	<u>\$3,116,642.00</u>
	Payroll Taxes					
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	185,799.00	186,298.00
520.15	Payroll Taxes Medicare	.00	.00	.00	43,453.00	43,570.00
520.20	Payroll Taxes Unemployment	.00	.00	.00	35,400.00	35,400.00
	<i>Payroll Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$264,652.00</u>	<u>\$265,268.00</u>
	Benefits					
530.10	Benefits Health Care Opt Out	.00	.00	.00	10,500.00	10,500.00
530.15	Benefits Uniform Allowance	.00	.00	.00	12,000.00	12,000.00
530.30	Benefits Health Insurance	.00	.00	.00	599,095.00	621,278.00
530.40	Benefits Life Insurance	.00	.00	.00	9,440.00	9,440.00
530.45	Benefits Retirement	.00	.00	.00	547,508.00	501,802.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 495	Domestic Relations Title IV-D					
EXPENSE						
Division 13 - Courts						
Department 4187 - Domestic Relations						
Personnel Costs						
Benefits						
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$1,178,543.00	\$1,155,020.00
	<i>Personnel Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$4,551,793.00	\$4,536,930.00
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	.00	.00	.00	38,172.00	38,172.00
540.64	Vehicle Fuel - Gas	.00	.00	.00	4,750.00	4,750.00
540.73	Postage	.00	.00	.00	75,000.00	100,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$117,922.00	\$142,922.00
Other Services						
550.14	Accounting & Auditing Services	.00	.00	.00	11,000.00	11,000.00
550.24	Freight & Express Charges	.00	.00	.00	2,250.00	2,250.00
550.29	Mileage Reimbursement	.00	.00	.00	500.00	500.00
550.32	Printing	.00	.00	.00	1,000.00	1,000.00
550.34	Insurance - Liability / Casualty	.00	.00	.00	17,082.00	17,082.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	12,000.00	12,000.00
550.53	Rent of Buildings	550,000.00	550,000.00	542,176.00	542,176.00	542,176.00
550.63	Insurance - Auto	.00	.00	.00	2,306.00	2,103.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	.00	2,000.00	1,500.00
	<i>Other Services Totals</i>	\$550,000.00	\$550,000.00	\$542,176.00	\$590,314.00	\$589,611.00
Utilities						
550.22	Telephone/Internet	.00	.00	.00	26,000.00	26,000.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00
Fees						
560.16	Blood Tests / Genetic Tests	.00	.00	.00	6,000.00	9,000.00
560.19	Security - Hazleton	.00	.00	.00	42,258.00	42,258.00
560.60	Dues / Memberships	.00	.00	.00	850.00	850.00
560.61	Subscriptions	.00	.00	.00	4,500.00	4,500.00
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	9,250.00	6,250.00
560.68	Miscellaneous Expense	.00	.00	.00	7,500.00	7,500.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 495	Domestic Relations Title IV-D					
	EXPENSE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
	Non-Personnel Costs					
	Fees					
	<i>Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$70,358.00	\$70,358.00
	<i>Non-Personnel Costs Totals</i>	\$550,000.00	\$550,000.00	\$542,176.00	\$804,594.00	\$828,891.00
	<i>Transfers</i>					
590.34	Transfers	2,600,000.00	2,600,000.00	2,951,942.00	.00	.00
	<i>Transfers Totals</i>	\$2,600,000.00	\$2,600,000.00	\$2,951,942.00	\$0.00	\$0.00
	<i>Capital Assets</i>					
	<i>Machinery</i>					
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	30,000.00	100,000.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$100,000.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$100,000.00
	Department 4187 - Domestic Relations Totals	\$3,150,000.00	\$3,150,000.00	\$3,494,118.00	\$5,386,387.00	\$5,465,821.00
	Division 13 - Courts Totals	\$3,150,000.00	\$3,150,000.00	\$3,494,118.00	\$5,386,387.00	\$5,465,821.00
	EXPENSE TOTALS	\$3,150,000.00	\$3,150,000.00	\$3,494,118.00	\$5,386,387.00	\$5,465,821.00
Fund 495	Domestic Relations Title IV-D Totals					
	REVENUE TOTALS	\$3,150,000.00	\$3,150,000.00	\$3,494,118.00	\$5,386,387.00	\$5,465,821.00
	EXPENSE TOTALS	\$3,150,000.00	\$3,150,000.00	\$3,494,118.00	\$5,386,387.00	\$5,465,821.00
Fund 495	Domestic Relations Title IV-D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 500	County Records Improvement					
	REVENUE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
	Fees					
415.16	Automation Records Improvements	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00
	<i>Fees Totals</i>	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00
	<i>Transfers</i>					
450.80	Carry Forward	.00	.00	.00	.00	25,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Department 4810 - Inter Governmental Appropriation Totals	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$105,000.00
	Division 96 - Inter/Government Totals	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$105,000.00
	REVENUE TOTALS	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$105,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 500	County Records Improvement					
	EXPENSE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	.00	.00	.00	10,000.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	<i>Other Services</i>					
550.15	Other Contractual Services	.00	.00	.00	.00	1,000.00
550.30	Advertising	.00	.00	500.00	500.00	500.00
550.54	Rent of Storage Space	75,000.00	75,000.00	74,500.00	69,500.00	103,500.00
	<i>Other Services Totals</i>	\$75,000.00	\$75,000.00	\$75,000.00	\$70,000.00	\$105,000.00
	<i>Non-Personnel Costs Totals</i>	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$105,000.00
	Department 4810 - Inter Governmental Appropriation Totals	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$105,000.00
	Division 96 - Inter/Government Totals	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$105,000.00
	EXPENSE TOTALS	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$105,000.00
Fund 500	County Records Improvement Totals					
	REVENUE TOTALS	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$105,000.00
	EXPENSE TOTALS	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$105,000.00
Fund 500	County Records Improvement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 501	Recorder Of Deeds Archives					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
	Fees					
415.16	Automation Records Improvements	100,000.00	105,000.00	100,000.00	100,000.00	97,250.00
	<i>Fees Totals</i>	\$100,000.00	\$105,000.00	\$100,000.00	\$100,000.00	\$97,250.00
	<i>Transfers</i>					
450.80	Carry Forward	160,000.00	170,500.00	170,000.00	170,000.00	117,848.00
	<i>Transfers Totals</i>	\$160,000.00	\$170,500.00	\$170,000.00	\$170,000.00	\$117,848.00
	Department 4153 - Recorder of Deeds Totals	\$260,000.00	\$275,500.00	\$270,000.00	\$270,000.00	\$215,098.00
	Division 60 - Judicial Records Totals	\$260,000.00	\$275,500.00	\$270,000.00	\$270,000.00	\$215,098.00
	REVENUE TOTALS	\$260,000.00	\$275,500.00	\$270,000.00	\$270,000.00	\$215,098.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 501	Recorder Of Deeds Archives					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
	Non-Personnel Costs					
	Supplies					
540.70	Small Tools and Minor Equipment	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Supplies Totals</i>	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Other Services					
550.47	Repairs / Maintenance - Machinery and Equipment	2,850.00	2,850.00	14,451.00	14,451.00	14,451.00
550.49	Repairs / Maintenance - Software	26,200.00	21,549.00	21,247.00	21,247.00	20,647.00
550.54	Rent of Storage Space	3,000.00	3,000.00	3,000.00	3,000.00	.00
	<i>Other Services Totals</i>	\$32,050.00	\$27,399.00	\$38,698.00	\$38,698.00	\$35,098.00
	Fees					
560.26	Scanning	212,950.00	193,101.00	221,302.00	9,600.00	170,000.00
	<i>Fees Totals</i>	\$212,950.00	\$193,101.00	\$221,302.00	\$9,600.00	\$170,000.00
	<i>Non-Personnel Costs Totals</i>	\$260,000.00	\$230,500.00	\$270,000.00	\$58,298.00	\$215,098.00
	Capital Assets					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	.00	45,000.00	.00	211,702.00	.00
	<i>Machinery Totals</i>	\$0.00	\$45,000.00	\$0.00	\$211,702.00	\$0.00
	<i>Capital Assets Totals</i>	\$0.00	\$45,000.00	\$0.00	\$211,702.00	\$0.00
	Department 4153 - Recorder of Deeds Totals	\$260,000.00	\$275,500.00	\$270,000.00	\$270,000.00	\$215,098.00
	Division 60 - Judicial Records Totals	\$260,000.00	\$275,500.00	\$270,000.00	\$270,000.00	\$215,098.00
	EXPENSE TOTALS	\$260,000.00	\$275,500.00	\$270,000.00	\$270,000.00	\$215,098.00
Fund 501	Recorder Of Deeds Archives Totals					
	REVENUE TOTALS	\$260,000.00	\$275,500.00	\$270,000.00	\$270,000.00	\$215,098.00
	EXPENSE TOTALS	\$260,000.00	\$275,500.00	\$270,000.00	\$270,000.00	\$215,098.00
Fund 501	Recorder Of Deeds Archives Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 502	Prothonotary Automation					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4195 - Prothonotary					
	Fees					
415.16	Automation Records Improvements	50,000.00	50,000.00	50,000.00	48,000.00	50,000.00
	<i>Fees Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$48,000.00	\$50,000.00
	Transfers					
450.80	Carry Forward	57,585.00	50,000.00	50,000.00	168,000.00	102,712.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 502	Prothonotary Automation					
REVENUE						
Division 60	Judicial Records					
Department 4195	Prothonotary Transfers					
	<i>Transfers Totals</i>	\$57,585.00	\$50,000.00	\$50,000.00	\$168,000.00	\$102,712.00
Department 4195	Prothonotary Totals	\$107,585.00	\$100,000.00	\$100,000.00	\$216,000.00	\$152,712.00
Division 60	Judicial Records Totals	\$107,585.00	\$100,000.00	\$100,000.00	\$216,000.00	\$152,712.00
	REVENUE TOTALS	\$107,585.00	\$100,000.00	\$100,000.00	\$216,000.00	\$152,712.00
EXPENSE						
Division 60	Judicial Records					
Department 4195	Prothonotary Non-Personnel Costs					
	<i>Supplies</i>					
540.14	Office Supplies	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00
540.70	Small Tools and Minor Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Supplies Totals</i>	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Other Services</i>					
550.17	Management / Consulting Services	.00	.00	.00	.00	35,712.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	.00	5,000.00
550.49	Repairs / Maintenance - Software	35,712.00	35,712.00	35,712.00	35,712.00	.00
550.54	Rent of Storage Space	20,000.00	20,000.00	20,000.00	26,000.00	.00
	<i>Other Services Totals</i>	\$55,712.00	\$55,712.00	\$55,712.00	\$61,712.00	\$40,712.00
	<i>Fees</i>					
560.26	Scanning	45,873.00	38,288.00	32,288.00	35,000.00	100,000.00
	<i>Fees Totals</i>	\$45,873.00	\$38,288.00	\$32,288.00	\$35,000.00	\$100,000.00
	<i>Non-Personnel Costs Totals</i>	\$107,585.00	\$100,000.00	\$100,000.00	\$108,712.00	\$152,712.00
	<i>Capital Assets</i>					
	<i>Machinery</i>					
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	107,288.00	.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$107,288.00	\$0.00
	<i>Capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$107,288.00	\$0.00
Department 4195	Prothonotary Totals	\$107,585.00	\$100,000.00	\$100,000.00	\$216,000.00	\$152,712.00
Division 60	Judicial Records Totals	\$107,585.00	\$100,000.00	\$100,000.00	\$216,000.00	\$152,712.00
	EXPENSE TOTALS	\$107,585.00	\$100,000.00	\$100,000.00	\$216,000.00	\$152,712.00
Fund 502	Prothonotary Automation Totals					
	REVENUE TOTALS	\$107,585.00	\$100,000.00	\$100,000.00	\$216,000.00	\$152,712.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
EXPENSE TOTALS		\$107,585.00	\$100,000.00	\$100,000.00	\$216,000.00	\$152,712.00
Fund 502 - Prothonotary Automation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 503 - Register of Wills Automation						
REVENUE						
Division 60 - Judicial Records						
Department 4196 - Register of Wills						
<i>Fees</i>						
415.16	Automation Records Improvements	34,000.00	34,000.00	34,000.00	34,000.00	32,600.00
<i>Fees Totals</i>		\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$32,600.00
<i>Transfers</i>						
450.80	Carry Forward	162,000.00	160,000.00	148,000.00	280,000.00	147,400.00
<i>Transfers Totals</i>		\$162,000.00	\$160,000.00	\$148,000.00	\$280,000.00	\$147,400.00
Department 4196 - Register of Wills Totals		\$196,000.00	\$194,000.00	\$182,000.00	\$314,000.00	\$180,000.00
Division 60 - Judicial Records Totals		\$196,000.00	\$194,000.00	\$182,000.00	\$314,000.00	\$180,000.00
REVENUE TOTALS		\$196,000.00	\$194,000.00	\$182,000.00	\$314,000.00	\$180,000.00
EXPENSE						
Division 60 - Judicial Records						
Department 4196 - Register of Wills						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.22	Computer Software	.00	.00	.00	.00	10,000.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<i>Other Services</i>						
550.49	Repairs / Maintenance - Software	8,150.00	8,150.00	6,150.00	6,150.00	.00
550.54	Rent of Storage Space	6,000.00	6,000.00	6,000.00	6,000.00	.00
<i>Other Services Totals</i>		\$14,150.00	\$14,150.00	\$12,150.00	\$12,150.00	\$0.00
<i>Fees</i>						
560.26	Scanning	181,850.00	159,850.00	169,850.00	100,000.00	.00
<i>Fees Totals</i>		\$181,850.00	\$159,850.00	\$169,850.00	\$100,000.00	\$0.00
<i>Non-Personnel Costs Totals</i>		\$196,000.00	\$174,000.00	\$182,000.00	\$112,150.00	\$10,000.00
<i>Capital Assets</i>						
<i>Machinery</i>						
599.46	Machinery and Equipment > \$5000.00	.00	20,000.00	.00	201,850.00	170,000.00
<i>Machinery Totals</i>		\$0.00	\$20,000.00	\$0.00	\$201,850.00	\$170,000.00
<i>Capital Assets Totals</i>		\$0.00	\$20,000.00	\$0.00	\$201,850.00	\$170,000.00
Department 4196 - Register of Wills Totals		\$196,000.00	\$194,000.00	\$182,000.00	\$314,000.00	\$180,000.00
Division 60 - Judicial Records Totals		\$196,000.00	\$194,000.00	\$182,000.00	\$314,000.00	\$180,000.00
EXPENSE TOTALS		\$196,000.00	\$194,000.00	\$182,000.00	\$314,000.00	\$180,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 503 - Register of Wills Automation Totals						
	REVENUE TOTALS	\$196,000.00	\$194,000.00	\$182,000.00	\$314,000.00	\$180,000.00
	EXPENSE TOTALS	\$196,000.00	\$194,000.00	\$182,000.00	\$314,000.00	\$180,000.00
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Fund 503 - Register of Wills Automation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 504 - Clerk of Courts Automation						
REVENUE						
Division 60 - Judicial Records						
Department 4191 - Clerk of Courts						
Fees						
415.16	Automation Records Improvements	17,000.00	17,000.00	17,000.00	17,000.00	14,000.00
	<i>Fees Totals</i>	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$14,000.00
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Transfers						
450.80	Carry Forward	42,867.00	15,000.00	15,000.00	20,000.00	3,500.00
	<i>Transfers Totals</i>	\$42,867.00	\$15,000.00	\$15,000.00	\$20,000.00	\$3,500.00
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Department 4191 - Clerk of Courts Totals		\$59,867.00	\$32,000.00	\$32,000.00	\$37,000.00	\$17,500.00
Division 60 - Judicial Records Totals		\$59,867.00	\$32,000.00	\$32,000.00	\$37,000.00	\$17,500.00
	REVENUE TOTALS	\$59,867.00	\$32,000.00	\$32,000.00	\$37,000.00	\$17,500.00
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EXPENSE						
Division 60 - Judicial Records						
Department 4191 - Clerk of Courts						
Non-Personnel Costs						
Supplies						
540.14	Office Supplies	14,000.00	14,000.00	14,000.00	18,500.00	.00
	<i>Supplies Totals</i>	\$14,000.00	\$14,000.00	\$14,000.00	\$18,500.00	\$0.00
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Other Services						
550.49	Repairs / Maintenance - Software	13,000.00	13,000.00	13,000.00	13,500.00	13,500.00
550.54	Rent of Storage Space	5,000.00	5,000.00	5,000.00	5,000.00	.00
550.57	Lease / Machinery & Equipment	.00	.00	.00	.00	4,000.00
	<i>Other Services Totals</i>	\$18,000.00	\$18,000.00	\$18,000.00	\$18,500.00	\$17,500.00
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Fees						
560.26	Scanning	27,867.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$27,867.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Non-Personnel Costs Totals</i>		\$59,867.00	\$32,000.00	\$32,000.00	\$37,000.00	\$17,500.00
Department 4191 - Clerk of Courts Totals		\$59,867.00	\$32,000.00	\$32,000.00	\$37,000.00	\$17,500.00
Division 60 - Judicial Records Totals		\$59,867.00	\$32,000.00	\$32,000.00	\$37,000.00	\$17,500.00
	EXPENSE TOTALS	\$59,867.00	\$32,000.00	\$32,000.00	\$37,000.00	\$17,500.00
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Fund 504 - Clerk of Courts Automation Totals						
	REVENUE TOTALS	\$59,867.00	\$32,000.00	\$32,000.00	\$37,000.00	\$17,500.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
EXPENSE TOTALS		\$59,867.00	\$32,000.00	\$32,000.00	\$37,000.00	\$17,500.00
Fund 504 - Clerk of Courts Automation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 511 - Housing Trust Fund						
REVENUE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
<i>Fees</i>						
415.15	Fees	225,000.00	225,000.00	235,000.00	235,000.00	225,000.00
<i>Fees Totals</i>		\$225,000.00	\$225,000.00	\$235,000.00	\$235,000.00	\$225,000.00
<i>Transfers</i>						
450.80	Carry Forward	1,414,200.00	459,200.00	262,000.00	264,500.00	198,825.00
<i>Transfers Totals</i>		\$1,414,200.00	\$459,200.00	\$262,000.00	\$264,500.00	\$198,825.00
<i>Interest</i>						
455.13	Interest Income	25,300.00	20,300.00	7,500.00	5,000.00	5,875.00
<i>Interest Totals</i>		\$25,300.00	\$20,300.00	\$7,500.00	\$5,000.00	\$5,875.00
Department 4650 - Community Development Totals		\$1,664,500.00	\$704,500.00	\$504,500.00	\$504,500.00	\$429,700.00
Division 30 - Administrative Services Totals		\$1,664,500.00	\$704,500.00	\$504,500.00	\$504,500.00	\$429,700.00
REVENUE TOTALS		\$1,664,500.00	\$704,500.00	\$504,500.00	\$504,500.00	\$429,700.00
EXPENSE						
Division 30 - Administrative Services						
Department 4650 - Community Development						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.17	Management / Consulting Services	24,000.00	24,000.00	24,000.00	24,000.00	.00
<i>Other Services Totals</i>		\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
<i>Fees</i>						
560.69	Bank Service Charges	4,500.00	4,500.00	4,500.00	4,500.00	4,700.00
<i>Fees Totals</i>		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,700.00
<i>Non-Personnel Costs Totals</i>		\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$4,700.00
<i>Transfers</i>						
590.30	To Governmental Units	51,000.00	51,000.00	51,000.00	51,000.00	.00
590.32	To Non Governmental Units	1,585,000.00	625,000.00	425,000.00	425,000.00	425,000.00
<i>Transfers Totals</i>		\$1,636,000.00	\$676,000.00	\$476,000.00	\$476,000.00	\$425,000.00
Department 4650 - Community Development Totals		\$1,664,500.00	\$704,500.00	\$504,500.00	\$504,500.00	\$429,700.00
Division 30 - Administrative Services Totals		\$1,664,500.00	\$704,500.00	\$504,500.00	\$504,500.00	\$429,700.00
EXPENSE TOTALS		\$1,664,500.00	\$704,500.00	\$504,500.00	\$504,500.00	\$429,700.00
Fund 511 - Housing Trust Fund Totals						
REVENUE TOTALS		\$1,664,500.00	\$704,500.00	\$504,500.00	\$504,500.00	\$429,700.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
EXPENSE TOTALS		\$1,664,500.00	\$704,500.00	\$504,500.00	\$504,500.00	\$429,700.00
Fund 511 - Housing Trust Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 530 - Solid Waste Recycle						
REVENUE						
Division 50 - Operational Services						
Department 4320 - Solid Waste Management						
<i>Fees</i>						
415.53	Solid Waste License / Fees	450,000.00	400,000.00	400,000.00	350,000.00	350,000.00
<i>Fees Totals</i>		\$450,000.00	\$400,000.00	\$400,000.00	\$350,000.00	\$350,000.00
<i>Grants</i>						
<i>State Grants</i>						
435.32	Department of Environmental Protection	50,000.00	45,000.00	50,000.00	50,000.00	52,000.00
<i>State Grants Totals</i>		\$50,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$52,000.00
<i>Grants Totals</i>		\$50,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$52,000.00
<i>Interest</i>						
455.13	Interest Income	300.00	200.00	200.00	200.00	600.00
455.16	Interest Income - Investments	.00	.00	.00	.00	1,600.00
455.19	Interest Income - NOW	5,500.00	1,000.00	1,000.00	2,000.00	2,200.00
<i>Interest Totals</i>		\$5,800.00	\$1,200.00	\$1,200.00	\$2,200.00	\$4,400.00
Department 4320 - Solid Waste Management Totals		\$505,800.00	\$446,200.00	\$451,200.00	\$402,200.00	\$406,400.00
Division 50 - Operational Services Totals		\$505,800.00	\$446,200.00	\$451,200.00	\$402,200.00	\$406,400.00
REVENUE TOTALS		\$505,800.00	\$446,200.00	\$451,200.00	\$402,200.00	\$406,400.00
EXPENSE						
Division 50 - Operational Services						
Department 4320 - Solid Waste Management						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.20	Wages Represented	44,189.00	43,111.00	41,957.00	41,135.00	39,345.00
510.35	Wages Overtime	7,000.00	4,000.00	4,000.00	3,000.00	3,000.00
510.50	Wages Longevity	750.00	750.00	500.00	500.00	500.00
<i>Wages Totals</i>		\$51,939.00	\$47,861.00	\$46,457.00	\$44,635.00	\$42,845.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	2,740.00	2,673.00	2,601.00	2,551.00	2,439.00
520.15	Payroll Taxes Medicare	641.00	625.00	608.00	597.00	571.00
520.20	Payroll Taxes Unemployment	400.00	600.00	600.00	600.00	600.00
<i>Payroll Taxes Totals</i>		\$3,781.00	\$3,898.00	\$3,809.00	\$3,748.00	\$3,610.00
<i>Benefits</i>						
530.30	Benefits Health Insurance	8,000.00	8,000.00	8,000.00	17,481.00	6,017.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 530	Solid Waste Recycle					
EXPENSE						
Division 50 - Operational Services						
Department 4320 - Solid Waste Management						
<i>Personnel Costs</i>						
<i>Benefits</i>						
530.40	Benefits Life Insurance	160.00	160.00	160.00	160.00	160.00
530.45	Benefits Retirement	8,451.00	7,515.00	7,515.00	7,515.00	6,571.00
	<i>Benefits Totals</i>	<u>\$16,611.00</u>	<u>\$15,675.00</u>	<u>\$15,675.00</u>	<u>\$25,156.00</u>	<u>\$12,748.00</u>
	<i>Personnel Costs Totals</i>	<u>\$72,331.00</u>	<u>\$67,434.00</u>	<u>\$65,941.00</u>	<u>\$73,539.00</u>	<u>\$59,203.00</u>
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.13	Educational Supplies	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
540.14	Office Supplies	1,200.00	1,000.00	1,000.00	1,000.00	2,265.00
540.64	Vehicle Fuel - Gas	500.00	500.00	750.00	1,000.00	1,000.00
540.73	Postage	800.00	800.00	800.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	<u>\$6,500.00</u>	<u>\$6,300.00</u>	<u>\$6,550.00</u>	<u>\$6,000.00</u>	<u>\$7,265.00</u>
<i>Other Services</i>						
550.15	Other Contractual Services	294,853.00	259,363.00	242,509.00	284,511.00	294,890.00
550.17	Management / Consulting Services	20,000.00	30,000.00	.00	.00	.00
550.30	Advertising	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00
550.32	Printing	1,000.00	2,000.00	2,000.00	.00	.00
550.45	Repairs / Maintenance - Buildings	50,000.00	50,000.00	100,000.00	.00	.00
550.63	Insurance - Auto	716.00	700.00	700.00	700.00	792.00
550.72	Repairs / Maintenance - Vehicle	1,000.00	1,000.00	1,000.00	250.00	250.00
550.84	Managed Print Services	750.00	750.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$393,319.00</u>	<u>\$368,813.00</u>	<u>\$371,209.00</u>	<u>\$315,461.00</u>	<u>\$325,932.00</u>
<i>Utilities</i>						
550.22	Telephone/Internet	.00	3.00	4,000.00	5,000.00	8,000.00
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$3.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$8,000.00</u>
<i>Fees</i>						
560.60	Dues / Memberships	150.00	150.00	200.00	200.00	.00
560.64	Meeting / Conference/ Training Fees	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
560.69	Bank Service Charges	.00	.00	.00	.00	3,000.00
	<i>Fees Totals</i>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$1,700.00</u>	<u>\$1,200.00</u>	<u>\$4,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$401,469.00</u>	<u>\$376,766.00</u>	<u>\$383,459.00</u>	<u>\$327,661.00</u>	<u>\$345,197.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 530	Solid Waste Recycle					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4320 - Solid Waste Management					
	Transfers					
590.16	Collection Site Donation	2,000.00	2,000.00	1,800.00	1,000.00	2,000.00
	<i>Transfers Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,800.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>
	Capital Assets					
	Machinery					
599.46	Machinery and Equipment > \$5000.00	30,000.00	.00	.00	.00	.00
	<i>Machinery Totals</i>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Assets Totals</i>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4320 - Solid Waste Management Totals	<u>\$505,800.00</u>	<u>\$446,200.00</u>	<u>\$451,200.00</u>	<u>\$402,200.00</u>	<u>\$406,400.00</u>
	Division 50 - Operational Services Totals	<u>\$505,800.00</u>	<u>\$446,200.00</u>	<u>\$451,200.00</u>	<u>\$402,200.00</u>	<u>\$406,400.00</u>
	EXPENSE TOTALS	<u>\$505,800.00</u>	<u>\$446,200.00</u>	<u>\$451,200.00</u>	<u>\$402,200.00</u>	<u>\$406,400.00</u>
	Fund 530 - Solid Waste Recycle Totals					
	REVENUE TOTALS	<u>\$505,800.00</u>	<u>\$446,200.00</u>	<u>\$451,200.00</u>	<u>\$402,200.00</u>	<u>\$406,400.00</u>
	EXPENSE TOTALS	<u>\$505,800.00</u>	<u>\$446,200.00</u>	<u>\$451,200.00</u>	<u>\$402,200.00</u>	<u>\$406,400.00</u>
	Fund 530 - Solid Waste Recycle Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 560	Community Development					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4650 - Community Development					
	Grants					
	Federal Grants					
440.18	Housing Urban Development	8,498,704.00	9,997,826.00	12,380,784.00	13,054,741.00	16,286,750.00
	<i>Federal Grants Totals</i>	<u>\$8,498,704.00</u>	<u>\$9,997,826.00</u>	<u>\$12,380,784.00</u>	<u>\$13,054,741.00</u>	<u>\$16,286,750.00</u>
	<i>Grants Totals</i>	<u>\$8,498,704.00</u>	<u>\$9,997,826.00</u>	<u>\$12,380,784.00</u>	<u>\$13,054,741.00</u>	<u>\$16,286,750.00</u>
	Transfers					
450.80	Carry Forward	13,000,000.00	14,000,000.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$13,000,000.00</u>	<u>\$14,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Interest					
455.13	Interest Income	.00	.00	.00	130.00	130.00
455.16	Interest Income - Investments	.00	.00	.00	20,000.00	17,500.00
455.21	Interest Income - M&E	.00	.00	.00	300.00	.00
455.23	Interest Income - HOME Program Loans	.00	.00	.00	5,000.00	.00
455.24	Interest Income - BDLP Loans	.00	.00	.00	80,000.00	.00
	<i>Interest Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105,430.00</u>	<u>\$17,630.00</u>

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 560	Community Development					
REVENUE						
Division 30	Administrative Services					
Department 4650	Community Development					
<i>Other</i>						
445.10	Other Income	10,000.00	10,000.00	10,000.00	350,000.00	800,000.00
<i>Other Totals</i>		\$10,000.00	\$10,000.00	\$10,000.00	\$350,000.00	\$800,000.00
Department 4650 - Community Development Totals		\$21,508,704.00	\$24,007,826.00	\$12,390,784.00	\$13,510,171.00	\$17,104,380.00
Department 4651	Community Development - HOME					
<i>Grants</i>						
<i>Federal Grants</i>						
440.18	Housing Urban Development	580,820.00	631,450.00	466,025.00	.00	.00
<i>Federal Grants Totals</i>		\$580,820.00	\$631,450.00	\$466,025.00	\$0.00	\$0.00
<i>Grants Totals</i>		\$580,820.00	\$631,450.00	\$466,025.00	\$0.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	80.00	50.00	.00	.00	.00
455.23	Interest Income - HOME Program Loans	3,500.00	3,500.00	5,000.00	.00	.00
<i>Interest Totals</i>		\$3,580.00	\$3,550.00	\$5,000.00	\$0.00	\$0.00
<i>Other</i>						
445.10	Other Income	600,000.00	530,000.00	540,000.00	.00	.00
<i>Other Totals</i>		\$600,000.00	\$530,000.00	\$540,000.00	\$0.00	\$0.00
Department 4651 - Community Development - HOME Totals		\$1,184,400.00	\$1,165,000.00	\$1,011,025.00	\$0.00	\$0.00
Department 4652	Community Development - BDLP					
<i>Transfers</i>						
450.80	Carry Forward	317,500.00	932,495.00	5,000,000.00	.00	.00
<i>Transfers Totals</i>		\$317,500.00	\$932,495.00	\$5,000,000.00	\$0.00	\$0.00
<i>Interest</i>						
455.13	Interest Income	1,500.00	500.00	350.00	.00	.00
455.16	Interest Income - Investments	175,000.00	50,000.00	31,000.00	.00	.00
455.21	Interest Income - M&E	.00	5.00	100.00	.00	.00
455.24	Interest Income - BDLP Loans	125,000.00	125,000.00	80,000.00	.00	.00
<i>Interest Totals</i>		\$301,500.00	\$175,505.00	\$111,450.00	\$0.00	\$0.00
<i>Other</i>						
445.10	Other Income	1,000.00	.00	.00	.00	.00
<i>Other Totals</i>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4652 - Community Development - BDLP Totals		\$620,000.00	\$1,108,000.00	\$5,111,450.00	\$0.00	\$0.00
Division 30 - Administrative Services Totals		\$23,313,104.00	\$26,280,826.00	\$18,513,259.00	\$13,510,171.00	\$17,104,380.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 560 - Community Development						
	REVENUE TOTALS	\$23,313,104.00	\$26,280,826.00	\$18,513,259.00	\$13,510,171.00	\$17,104,380.00
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4650 - Community Development					
	Personnel Costs					
	Wages					
510.15	Wages Non-Represented	285,113.00	278,887.00	273,551.00	280,224.00	320,949.00
510.16	Wages - Merit Increase	5,133.00	5,578.00	5,466.00	.00	.00
510.20	Wages Represented	216,628.00	211,345.00	205,688.00	201,655.00	197,701.00
510.50	Wages Longevity	3,000.00	3,000.00	2,250.00	2,000.00	2,000.00
	<i>Wages Totals</i>	\$509,874.00	\$498,810.00	\$486,955.00	\$483,879.00	\$520,650.00
	Payroll Taxes					
520.10	Payroll Taxes Social Security - FICA	31,108.00	30,394.00	30,230.00	29,876.00	32,156.00
520.15	Payroll Taxes Medicare	7,275.00	7,108.00	7,068.00	6,987.00	7,520.00
520.20	Payroll Taxes Unemployment	4,000.00	6,000.00	6,000.00	6,000.00	6,600.00
	<i>Payroll Taxes Totals</i>	\$42,383.00	\$43,502.00	\$43,298.00	\$42,863.00	\$46,276.00
	Benefits					
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00
530.30	Benefits Health Insurance	125,000.00	125,000.00	124,829.00	121,829.00	121,829.00
530.40	Benefits Life Insurance	1,600.00	1,600.00	1,600.00	1,600.00	1,760.00
530.45	Benefits Retirement	95,952.00	100,000.00	95,000.00	95,000.00	86,613.00
	<i>Benefits Totals</i>	\$224,052.00	\$228,100.00	\$222,929.00	\$222,929.00	\$211,702.00
	<i>Personnel Costs Totals</i>	\$776,309.00	\$770,412.00	\$753,182.00	\$749,671.00	\$778,628.00
	Non-Personnel Costs					
	Supplies					
540.14	Office Supplies	15,000.00	15,000.00	15,000.00	15,000.00	8,122.00
540.73	Postage	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00
	<i>Supplies Totals</i>	\$18,000.00	\$18,000.00	\$18,200.00	\$18,200.00	\$11,322.00
	Other Services					
550.14	Accounting & Auditing Services	12,750.00	12,300.00	15,500.00	14,400.00	14,200.00
550.17	Management / Consulting Services	70,000.00	73,250.00	73,250.00	75,000.00	60,000.00
550.27	Travel Expense	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
550.29	Mileage Reimbursement	2,000.00	2,000.00	2,250.00	2,500.00	2,500.00
550.30	Advertising	1,000.00	1,500.00	1,500.00	1,500.00	500.00
550.32	Printing	.00	.00	.00	.00	650.00
550.34	Insurance - Liability / Casualty	4,800.00	4,800.00	4,800.00	4,800.00	4,500.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 560	Community Development					
EXPENSE						
Division	30 - Administrative Services					
Department	4650 - Community Development					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.45	Repairs / Maintenance - Buildings	.00	.00	.00	.00	55,000.00
550.48	Repairs / Maintenance - Misc	86,000.00	86,000.00	86,000.00	58,500.00	.00
550.49	Repairs / Maintenance - Software	3,350.00	3,350.00	3,340.00	.00	.00
550.52	Janitorial Services	.00	.00	.00	.00	18,000.00
550.57	Lease / Machinery & Equipment	.00	.00	.00	.00	2,950.00
550.64	Pest Control	300.00	300.00	300.00	300.00	300.00
	<i>Other Services Totals</i>	\$182,700.00	\$186,000.00	\$188,940.00	\$159,000.00	\$160,600.00
<i>Utilities</i>						
550.22	Telephone/Internet	1,600.00	1,600.00	1,600.00	4,500.00	.00
550.44	Utilities	12,000.00	15,000.00	15,000.00	20,000.00	27,000.00
	<i>Utilities Totals</i>	\$13,600.00	\$16,600.00	\$16,600.00	\$24,500.00	\$27,000.00
<i>Fees</i>						
560.58	Provider Services	25.00	25.00	25.00	300.00	500.00
560.60	Dues / Memberships	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
560.61	Subscriptions	4,570.00	3,500.00	3,500.00	3,500.00	3,200.00
560.64	Meeting / Conference/ Training Fees	500.00	500.00	500.00	500.00	500.00
560.68	Miscellaneous Expense	4,000.00	1,000.00	1,000.00	37,500.00	37,304.00
560.69	Bank Service Charges	.00	.00	.00	8,000.00	7,750.00
	<i>Fees Totals</i>	\$18,095.00	\$14,025.00	\$14,025.00	\$58,800.00	\$58,254.00
	<i>Non-Personnel Costs Totals</i>	\$232,395.00	\$234,625.00	\$237,765.00	\$260,500.00	\$257,176.00
<i>Transfers</i>						
590.30	To Governmental Units	17,500,000.00	18,002,789.00	7,502,733.00	8,000,000.00	13,768,576.00
590.32	To Non Governmental Units	3,000,000.00	5,000,000.00	3,897,104.00	4,500,000.00	2,300,000.00
	<i>Transfers Totals</i>	\$20,500,000.00	\$23,002,789.00	\$11,399,837.00	\$12,500,000.00	\$16,068,576.00
	Department 4650 - Community Development Totals	\$21,508,704.00	\$24,007,826.00	\$12,390,784.00	\$13,510,171.00	\$17,104,380.00
<i>Department 4651 - Community Development - HOME</i>						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.17	Management / Consulting Services	1,500.00	1,500.00	1,500.00	.00	.00
550.29	Mileage Reimbursement	150.00	150.00	250.00	.00	.00
	<i>Other Services Totals</i>	\$1,650.00	\$1,650.00	\$1,750.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 560	Community Development					
EXPENSE						
Division 30	Administrative Services					
Department 4651	Community Development - HOME					
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.58	Provider Services	250.00	250.00	275.00	.00	.00
560.68	Miscellaneous Expense	7,500.00	7,500.00	9,000.00	.00	.00
<i>Fees Totals</i>		<u>\$7,750.00</u>	<u>\$7,750.00</u>	<u>\$9,275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Costs Totals</i>		<u>\$9,400.00</u>	<u>\$9,400.00</u>	<u>\$11,025.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers</i>						
590.32	To Non Governmental Units	1,175,000.00	1,155,600.00	1,000,000.00	.00	.00
<i>Transfers Totals</i>		<u>\$1,175,000.00</u>	<u>\$1,155,600.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4651	Community Development - HOME Totals	<u>\$1,184,400.00</u>	<u>\$1,165,000.00</u>	<u>\$1,011,025.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4652	Community Development - BDLP					
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.69	Bank Service Charges	20,000.00	8,000.00	8,000.00	.00	.00
<i>Fees Totals</i>		<u>\$20,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Costs Totals</i>		<u>\$20,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers</i>						
590.30	To Governmental Units	.00	.00	5,000,000.00	.00	.00
590.32	To Non Governmental Units	600,000.00	1,100,000.00	103,450.00	.00	.00
<i>Transfers Totals</i>		<u>\$600,000.00</u>	<u>\$1,100,000.00</u>	<u>\$5,103,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4652	Community Development - BDLP Totals	<u>\$620,000.00</u>	<u>\$1,108,000.00</u>	<u>\$5,111,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 30	Administrative Services Totals	<u>\$23,313,104.00</u>	<u>\$26,280,826.00</u>	<u>\$18,513,259.00</u>	<u>\$13,510,171.00</u>	<u>\$17,104,380.00</u>
EXPENSE TOTALS		<u>\$23,313,104.00</u>	<u>\$26,280,826.00</u>	<u>\$18,513,259.00</u>	<u>\$13,510,171.00</u>	<u>\$17,104,380.00</u>
Fund 560	Community Development Totals					
REVENUE TOTALS		<u>\$23,313,104.00</u>	<u>\$26,280,826.00</u>	<u>\$18,513,259.00</u>	<u>\$13,510,171.00</u>	<u>\$17,104,380.00</u>
EXPENSE TOTALS		<u>\$23,313,104.00</u>	<u>\$26,280,826.00</u>	<u>\$18,513,259.00</u>	<u>\$13,510,171.00</u>	<u>\$17,104,380.00</u>
Fund 560	Community Development Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 910	Area Agency on Aging					
REVENUE						
Division 70	Human Services					
Department 9100	Area Agency on Aging					
<i>Fees</i>						
405.26	Other Counties - Appropriation	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 910	Area Agency on Aging					
REVENUE						
Division 70 - Human Services						
Department 9100 - Area Agency on Aging						
Fees						
415.55	Program Income	878,398.00	831,427.00	913,502.00	832,000.00	674,504.00
	<i>Fees Totals</i>	\$893,398.00	\$846,427.00	\$928,502.00	\$847,000.00	\$689,504.00
Grants						
State Grants						
435.28	Department of Aging	10,853,122.00	12,548,967.00	12,444,263.00	12,570,782.00	12,294,718.00
445.11	Other Income-Federal/State Programs	2,363,646.00	1,069,041.00	1,134,905.00	1,138,049.00	1,136,278.00
	<i>State Grants Totals</i>	\$13,216,768.00	\$13,618,008.00	\$13,579,168.00	\$13,708,831.00	\$13,430,996.00
	<i>Grants Totals</i>	\$13,216,768.00	\$13,618,008.00	\$13,579,168.00	\$13,708,831.00	\$13,430,996.00
Transfers						
450.50	General Fund Transfer/Appropriation	.00	.00	32,000.00	62,750.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$32,000.00	\$62,750.00	\$0.00
Reimbursements						
460.49	In-Kind	148,458.00	165,000.00	130,000.00	130,000.00	129,500.00
	<i>Reimbursements Totals</i>	\$148,458.00	\$165,000.00	\$130,000.00	\$130,000.00	\$129,500.00
	Department 9100 - Area Agency on Aging Totals	\$14,258,624.00	\$14,629,435.00	\$14,669,670.00	\$14,748,581.00	\$14,250,000.00
	Division 70 - Human Services Totals	\$14,258,624.00	\$14,629,435.00	\$14,669,670.00	\$14,748,581.00	\$14,250,000.00
	REVENUE TOTALS	\$14,258,624.00	\$14,629,435.00	\$14,669,670.00	\$14,748,581.00	\$14,250,000.00
EXPENSE						
Division 70 - Human Services						
Department 9100 - Area Agency on Aging						
Personnel Costs						
Wages						
510.15	Wages Non-Represented	474,845.00	469,217.00	525,036.00	529,710.00	454,385.00
510.16	Wages - Merit Increase	8,550.00	9,384.00	10,491.00	.00	.00
510.20	Wages Represented	3,535,950.00	3,522,586.00	3,439,283.00	3,592,742.00	3,569,140.00
510.30	Wages On-Call	63,300.00	58,100.00	58,000.00	58,000.00	58,000.00
510.35	Wages Overtime	10,000.00	10,000.00	20,000.00	20,000.00	1,500.00
	<i>Wages Totals</i>	\$4,092,645.00	\$4,069,287.00	\$4,052,810.00	\$4,200,452.00	\$4,083,025.00
Payroll Taxes						
520.10	Payroll Taxes Social Security - FICA	248,669.00	247,492.00	246,778.00	255,592.00	248,214.00
520.15	Payroll Taxes Medicare	58,157.00	57,881.00	57,711.00	59,776.00	58,049.00
520.20	Payroll Taxes Unemployment	46,400.00	70,200.00	70,200.00	74,400.00	73,200.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 910	Area Agency on Aging					
EXPENSE						
Division 70 - Human Services						
Department 9100 - Area Agency on Aging						
Personnel Costs						
Payroll Taxes						
	<i>Payroll Taxes Totals</i>	\$353,226.00	\$375,573.00	\$374,689.00	\$389,768.00	\$379,463.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	19,500.00	19,500.00	21,000.00	22,500.00	22,500.00
530.20	Benefits Sick Leave Buy Back	.00	.00	3,100.00	7,500.00	7,500.00
530.30	Benefits Health Insurance	1,025,000.00	950,000.00	1,200,000.00	1,019,552.00	952,852.00
530.40	Benefits Life Insurance	15,520.00	15,520.00	15,520.00	16,480.00	14,140.00
530.45	Benefits Retirement	706,591.00	729,803.00	665,538.00	753,172.00	550,000.00
530.50	Benefits Miscellaneous Benefit	5,000.00	5,000.00	5,000.00	14,500.00	500.00
	<i>Benefits Totals</i>	\$1,771,611.00	\$1,719,823.00	\$1,910,158.00	\$1,833,704.00	\$1,547,492.00
	<i>Personnel Costs Totals</i>	\$6,217,482.00	\$6,164,683.00	\$6,337,657.00	\$6,423,924.00	\$6,009,980.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	12,000.00	14,000.00	12,000.00	.00	.00
540.16	Material & Supply Requisition	.00	.00	.00	8,500.00	20,000.00
540.17	Program Supplies/Expenses	180,000.00	140,000.00	100,000.00	100,000.00	100,000.00
540.19	Computer Printing Supplies	22,000.00	25,000.00	18,000.00	8,000.00	16,000.00
540.22	Computer Software	100,000.00	100,000.00	100,000.00	101,750.00	50,000.00
540.25	Computer Hardware under \$5000.00	75,000.00	125,000.00	25,000.00	20,000.00	75,000.00
540.37	Medical Supplies	.00	75,000.00	110,000.00	120,000.00	110,000.00
540.40	Cleaning Supplies	14,000.00	15,000.00	15,000.00	18,500.00	20,000.00
540.70	Small Tools and Minor Equipment	15,000.00	10,000.00	10,000.00	2,000.00	2,000.00
540.73	Postage	13,000.00	15,000.00	17,000.00	21,000.00	21,000.00
	<i>Supplies Totals</i>	\$431,000.00	\$519,000.00	\$407,000.00	\$399,750.00	\$414,000.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	21,000.00	25,000.00	18,330.00	19,400.00	30,000.00
550.13	Shared Personnel	124,474.00	142,857.00	100,000.00	110,000.00	95,000.00
550.14	Accounting & Auditing Services	18,150.00	18,000.00	18,500.00	17,000.00	19,000.00
550.15	Other Contractual Services	6,983.00	10,000.00	.00	.00	.00
550.19	Special Legal Services	11,000.00	25,000.00	5,000.00	5,000.00	20,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 910	Area Agency on Aging					
EXPENSE						
Division 70 - Human Services						
Department 9100 - Area Agency on Aging						
Non-Personnel Costs						
Other Services						
550.25	Other Communication Expenses	480.00	480.00	480.00	.00	.00
550.28	Parking	19,000.00	17,000.00	17,000.00	15,000.00	16,000.00
550.29	Mileage Reimbursement	110,000.00	110,000.00	120,000.00	120,000.00	110,000.00
550.30	Advertising	9,000.00	25,000.00	25,000.00	15,000.00	15,000.00
550.32	Printing	20,000.00	20,000.00	20,000.00	13,000.00	12,000.00
550.34	Insurance - Liability / Casualty	20,000.00	19,000.00	17,500.00	17,500.00	17,500.00
550.45	Repairs / Maintenance - Buildings	20,000.00	27,000.00	12,000.00	13,000.00	15,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00	10,000.00	10,000.00	5,000.00	9,000.00
550.52	Janitorial Services	95,000.00	90,000.00	82,000.00	82,000.00	80,000.00
550.53	Rent of Buildings	548,000.00	547,000.00	547,000.00	559,500.00	570,000.00
550.55	Rent of Machinery & Equipment	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
550.58	111 North Pennsylvania Expenses	40,000.00	40,000.00	40,000.00	.00	.00
	<i>Other Services Totals</i>	\$1,074,587.00	\$1,128,337.00	\$1,034,810.00	\$993,400.00	\$1,010,500.00
<i>Utilities</i>						
550.22	Telephone/Internet	72,000.00	70,000.00	72,000.00	67,700.00	80,000.00
550.38	Electricity	40,000.00	45,000.00	50,000.00	45,000.00	70,000.00
	<i>Utilities Totals</i>	\$112,000.00	\$115,000.00	\$122,000.00	\$112,700.00	\$150,000.00
<i>Fees</i>						
560.18	Security	18,748.00	18,000.00	40,000.00	.00	20,000.00
560.36	Volunteer Recognition	18,000.00	17,000.00	15,500.00	15,000.00	20,000.00
560.37	Caregiver Program	348,200.00	375,000.00	400,000.00	412,000.00	420,000.00
560.38	Advisory Council	2,500.00	2,000.00	2,000.00	2,000.00	2,500.00
560.43	Senior Events	20,000.00	20,000.00	20,000.00	20,000.00	16,000.00
560.45	Stipend - Sil / FGP	345,875.00	342,000.00	342,000.00	342,000.00	346,000.00
560.55	Purchase Service - Agency	4,692,994.00	4,982,415.00	4,874,703.00	4,915,758.00	4,815,020.00
560.60	Dues / Memberships	25,000.00	25,000.00	25,000.00	50,787.00	12,500.00
560.61	Subscriptions	850.00	1,000.00	1,000.00	1,000.00	1,000.00
560.64	Meeting / Conference/ Training Fees	55,000.00	60,000.00	60,000.00	35,000.00	60,000.00
560.66	Miscellaneous Indirect Cost	167,532.00	95,000.00	140,000.00	131,512.00	100,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund	910 - Area Agency on Aging					
EXPENSE						
Division 70 - Human Services						
Department 9100 - Area Agency on Aging						
<i>Non-Personnel Costs</i>						
<i>Fees</i>						
560.68	Miscellaneous Expense	10,000.00	10,000.00	42,000.00	77,750.00	25,000.00
560.81	Senior Aides	436,527.00	450,000.00	530,000.00	540,000.00	550,000.00
560.82	Title V	133,871.00	140,000.00	146,000.00	146,000.00	148,000.00
	<i>Fees Totals</i>	\$6,275,097.00	\$6,537,415.00	\$6,638,203.00	\$6,688,807.00	\$6,536,020.00
<i>Cost Allocations</i>						
560.51	In Kind Expense	148,458.00	165,000.00	130,000.00	130,000.00	129,500.00
	<i>Cost Allocations Totals</i>	\$148,458.00	\$165,000.00	\$130,000.00	\$130,000.00	\$129,500.00
	<i>Non-Personnel Costs Totals</i>	\$8,041,142.00	\$8,464,752.00	\$8,332,013.00	\$8,324,657.00	\$8,240,020.00
	Department 9100 - Area Agency on Aging Totals	\$14,258,624.00	\$14,629,435.00	\$14,669,670.00	\$14,748,581.00	\$14,250,000.00
	Division 70 - Human Services Totals	\$14,258,624.00	\$14,629,435.00	\$14,669,670.00	\$14,748,581.00	\$14,250,000.00
	EXPENSE TOTALS	\$14,258,624.00	\$14,629,435.00	\$14,669,670.00	\$14,748,581.00	\$14,250,000.00
	Fund 910 - Area Agency on Aging Totals					
	REVENUE TOTALS	\$14,258,624.00	\$14,629,435.00	\$14,669,670.00	\$14,748,581.00	\$14,250,000.00
	EXPENSE TOTALS	\$14,258,624.00	\$14,629,435.00	\$14,669,670.00	\$14,748,581.00	\$14,250,000.00
	Fund 910 - Area Agency on Aging Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	920 - Children and Youth Services					
REVENUE						
Division 70 - Human Services						
Department 9200 - Children and Youth Services						
<i>Fees</i>						
415.55	Program Income	565,050.00	565,050.00	436,224.00	506,199.00	458,222.00
	<i>Fees Totals</i>	\$565,050.00	\$565,050.00	\$436,224.00	\$506,199.00	\$458,222.00
<i>Grants</i>						
<i>Federal Grants</i>						
440.22	Title IV-B	97,172.00	97,172.00	97,172.00	97,172.00	97,172.00
440.24	Title IV-E	8,040,575.00	6,825,014.00	7,267,782.00	7,253,788.00	8,050,000.00
440.26	Temporary Assistance for Needy Families	913,115.00	913,115.00	913,115.00	913,115.00	913,115.00
440.28	Title XX	270,105.00	270,105.00	270,105.00	270,105.00	270,105.00
440.30	Supervised Independent Living	419,190.00	475,000.00	412,280.00	312,566.00	300,828.00
440.32	Adoption & Foster Care Analysis & Reporting System	.00	.00	.00	245,909.00	240,802.00
440.33	Information Technology Grant	301,862.00	.00	.00	.00	.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund	920 - Children and Youth Services					
REVENUE						
Division	70 - Human Services					
Department	9200 - Children and Youth Services					
<i>Grants</i>						
<i>Federal Grants</i>						
	<i>Federal Grants Totals</i>	\$10,042,019.00	\$8,580,406.00	\$8,960,454.00	\$9,092,655.00	\$9,872,022.00
<i>State Grants</i>						
435.11	State Grant General Government	.00	616,958.00	.00	.00	940,000.00
435.18	Department of Public Welfare	23,135,927.00	22,871,665.00	22,399,115.00	22,000,000.00	23,600,125.00
435.40	Evidence Based	2,792,875.00	2,782,487.00	1,590,786.00	722,653.00	18,700.00
435.50	Medicare/Medicaid Assistance	23,153.00	16,259.00	16,490.00	18,019.00	28,000.00
445.11	Other Income-Federal/State Programs	17,784.00	16,682.00	.00	11,880.00	.00
	<i>State Grants Totals</i>	\$25,969,739.00	\$26,304,051.00	\$24,006,391.00	\$22,752,552.00	\$24,586,825.00
	<i>Grants Totals</i>	\$36,011,758.00	\$34,884,457.00	\$32,966,845.00	\$31,845,207.00	\$34,458,847.00
<i>Transfers</i>						
450.50	General Fund Transfer/Appropriation	7,300,000.00	6,700,729.00	6,700,729.00	7,547,015.00	7,547,015.00
	<i>Transfers Totals</i>	\$7,300,000.00	\$6,700,729.00	\$6,700,729.00	\$7,547,015.00	\$7,547,015.00
<i>Interest</i>						
455.13	Interest Income	25,000.00	5,000.00	4,500.00	3,600.00	600.00
	<i>Interest Totals</i>	\$25,000.00	\$5,000.00	\$4,500.00	\$3,600.00	\$600.00
<i>Other</i>						
444.13	Program Income - JPO	.00	76,253.00	76,253.00	60,000.00	100,000.00
445.10	Other Income	.00	5,000.00	2,400.00	8,500.00	2,500.00
	<i>Other Totals</i>	\$0.00	\$81,253.00	\$78,653.00	\$68,500.00	\$102,500.00
Department	9200 - Children and Youth Services	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
	Totals	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
Division	70 - Human Services	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
	REVENUE TOTALS	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00

EXPENSE

Division **70 - Human Services**

Department **9200 - Children and Youth Services**

Personnel Costs

Wages

510.15	Wages Non-Represented	985,791.00	884,672.00	875,393.00	845,791.00	1,146,030.00
510.16	Wages - Merit Increase	17,745.00	17,693.00	17,492.00	.00	.00
510.20	Wages Represented	7,398,519.00	7,342,178.00	6,828,706.00	6,646,233.00	6,699,964.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 920	Children and Youth Services					
EXPENSE						
Division 70 - Human Services						
Department 9200 - Children and Youth Services						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.30	Wages On-Call	190,000.00	180,000.00	180,000.00	180,000.00	180,000.00
510.35	Wages Overtime	100,000.00	90,000.00	90,000.00	90,000.00	75,000.00
	<i>Wages Totals</i>	\$8,692,055.00	\$8,514,543.00	\$7,991,591.00	\$7,762,024.00	\$8,100,994.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	519,202.00	510,065.00	479,305.00	464,505.00	502,262.00
520.15	Payroll Taxes Medicare	121,426.00	119,289.00	112,090.00	108,634.00	117,645.00
520.20	Payroll Taxes Unemployment	83,600.00	126,600.00	122,400.00	118,800.00	114,000.00
	<i>Payroll Taxes Totals</i>	\$724,228.00	\$755,954.00	\$713,795.00	\$691,939.00	\$733,907.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	19,500.00	13,000.00	11,500.00	15,000.00	15,000.00
530.16	Benefits Employee Assistance	1,000.00	1,000.00	1,000.00	7,400.00	7,400.00
530.17	Benefits Retirement	.00	.00	.00	.00	1,377,170.00
530.30	Benefits Health Insurance	2,334,091.00	2,883,040.00	2,883,040.00	3,233,040.00	3,233,040.00
530.40	Benefits Life Insurance	33,440.00	32,800.00	32,640.00	31,680.00	26,600.00
530.45	Benefits Retirement	1,573,517.00	1,545,825.00	1,161,450.00	1,459,171.00	.00
530.55	Benefits Educational Benefit	1,000.00	5,000.00	12,000.00	12,000.00	12,000.00
	<i>Benefits Totals</i>	\$3,962,548.00	\$4,480,665.00	\$4,101,630.00	\$4,758,291.00	\$4,671,210.00
	<i>Personnel Costs Totals</i>	\$13,378,831.00	\$13,751,162.00	\$12,807,016.00	\$13,212,254.00	\$13,506,111.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	100,000.00	120,000.00	100,000.00	100,000.00	260,329.00
540.16	Material & Supply Requisition	.00	.00	.00	.00	18,700.00
540.22	Computer Software	150,000.00	150,000.00	20,100.00	.00	.00
540.25	Computer Hardware under \$5000.00	146,512.00	24,000.00	24,000.00	.00	.00
540.34	Medicines	.00	.00	.00	.00	300.00
540.43	Clothing & Uniforms	15,000.00	145,000.00	145,000.00	136,650.00	144,000.00
540.55	Food for Human Consumption	.00	.00	.00	.00	200.00
540.64	Vehicle Fuel - Gas	7,000.00	3,000.00	5,000.00	5,000.00	1,000.00
540.73	Postage	20,000.00	20,000.00	16,000.00	15,000.00	15,000.00
	<i>Supplies Totals</i>	\$438,512.00	\$462,000.00	\$310,100.00	\$256,650.00	\$439,529.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 920	Children and Youth Services					
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Non-Personnel Costs</i>					
	<i>Other Services</i>					
550.12	Excess Workers Comp Insurance Premium	45,000.00	45,000.00	45,000.00	65,000.00	65,000.00
550.13	Shared Personnel	560,000.00	472,037.00	469,798.00	295,950.00	238,720.00
550.14	Accounting & Auditing Services	27,000.00	27,000.00	27,000.00	40,000.00	40,000.00
550.15	Other Contractual Services	10,000.00	30,000.00	.00	1,500.00	1,500.00
550.19	Special Legal Services	50,000.00	20,000.00	10,000.00	10,000.00	10,000.00
550.21	Medical / Dental/ Hospital Services	.00	.00	500.00	500.00	500.00
550.25	Other Communication Expenses	1,440.00	1,440.00	1,500.00	.00	.00
550.29	Mileage Reimbursement	325,000.00	300,000.00	300,000.00	280,000.00	380,000.00
550.30	Advertising	4,000.00	5,000.00	10,000.00	2,500.00	2,000.00
550.32	Printing	.00	.00	26,000.00	21,748.00	.00
550.34	Insurance - Liability / Casualty	470,000.00	500,000.00	190,000.00	174,699.00	158,980.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	3,000.00	1,000.00	1,000.00	1,000.00
550.52	Janitorial Services	8,100.00	12,000.00	9,000.00	9,000.00	9,000.00
550.53	Rent of Buildings	355,000.00	416,000.00	416,000.00	450,000.00	450,000.00
550.57	Lease / Machinery & Equipment	.00	.00	6,000.00	134,095.00	9,100.00
550.58	111 North Pennsylvania Expenses	80,000.00	.00	.00	.00	.00
550.59	Security Services	.00	.00	.00	.00	120,000.00
550.63	Insurance - Auto	3,600.00	3,000.00	6,000.00	1,936.00	1,544.00
550.72	Repairs / Maintenance - Vehicle	5,000.00	2,000.00	4,000.00	2,000.00	1,500.00
550.84	Managed Print Services	40,000.00	31,180.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,984,140.00	\$1,867,657.00	\$1,521,798.00	\$1,489,928.00	\$1,488,844.00
	<i>Utilities</i>					
550.22	Telephone/Internet	120,000.00	155,000.00	154,440.00	105,000.00	150,000.00
	<i>Utilities Totals</i>	\$120,000.00	\$155,000.00	\$154,440.00	\$105,000.00	\$150,000.00
	<i>Fees</i>					
560.18	Security	135,000.00	150,000.00	195,500.00	.00	.00
560.23	Background Check	7,500.00	5,000.00	6,000.00	5,000.00	10,000.00
560.39	Adoption Subsidy Maintenance	9,600,000.00	10,217,400.00	10,144,503.00	9,940,991.00	11,068,000.00
560.40	Adoption Costs	51,971.00	46,000.00	46,000.00	46,000.00	18,750.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund	920 - Children and Youth Services					
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Non-Personnel Costs</i>					
	<i>Fees</i>					
560.41	Other Treatment & Support	36,000.00	271,000.00	256,500.00	200,000.00	200,000.00
560.42	Institutional & Facility Service	9,680,722.00	8,192,404.00	8,029,517.00	7,800,000.00	8,568,370.00
560.44	Evaluations	75,000.00	75,000.00	70,000.00	60,000.00	60,000.00
560.45	Stipend - Sil / FGP	.00	.00	5,000.00	5,000.00	10,000.00
560.46	Food - Sil	.00	.00	4,000.00	5,000.00	5,000.00
560.47	Allowances	.00	18,000.00	18,000.00	18,000.00	21,000.00
560.55	Purchase Service - Agency	2,750,000.00	3,785,666.00	3,233,147.00	3,517,670.00	2,851,280.00
560.56	Purchased Service - Individual	1,500,000.00	2,415,200.00	2,640,930.00	2,380,656.00	3,400,000.00
560.57	Purchased Service - Consultant	50,000.00	250,000.00	147,000.00	350,000.00	330,000.00
560.60	Dues / Memberships	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
560.61	Subscriptions	17,000.00	15,000.00	13,000.00	800.00	800.00
560.64	Meeting / Conference/ Training Fees	35,000.00	35,000.00	20,000.00	25,000.00	25,000.00
560.66	Miscellaneous Indirect Cost	500,000.00	500,000.00	550,000.00	548,072.00	410,000.00
560.68	Miscellaneous Expense	20,000.00	20,000.00	10,000.00	.00	.00
560.75	Guardian Ad Litem	250,000.00	.00	.00	.00	.00
560.85	Special Grants Expense	2,792,132.00	.00	.00	.00	.00
560.86	Independent Living Expense	475,000.00	.00	.00	.00	.00
	<i>Fees Totals</i>	\$27,980,325.00	\$26,000,670.00	\$25,393,597.00	\$24,906,689.00	\$26,982,700.00
	<i>Non-Personnel Costs Totals</i>	\$30,522,977.00	\$28,485,327.00	\$27,379,935.00	\$26,758,267.00	\$29,061,073.00
Department	9200 - Children and Youth Services	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
	Totals	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
	Division 70 - Human Services Totals	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
	EXPENSE TOTALS	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
Fund	920 - Children and Youth Services Totals	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
	REVENUE TOTALS	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
	EXPENSE TOTALS	\$43,901,808.00	\$42,236,489.00	\$40,186,951.00	\$39,970,521.00	\$42,567,184.00
Fund	920 - Children and Youth Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 921	Children & Youth Services Saving					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Fees</i>					
415.55	Program Income	30,000.00	36,190.00	36,190.00	36,190.00	20,000.00
	<i>Fees Totals</i>	\$30,000.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,000.00
	<i>Interest</i>					
455.13	Interest Income	250.00	.00	.00	.00	50.00
	<i>Interest Totals</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$50.00
	Department 9200 - Children and Youth Services	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
	Totals	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
	Division 70 - Human Services Totals	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
	REVENUE TOTALS	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Transfers</i>					
590.24	Transfers To Individuals	30,250.00	.00	.00	.00	.00
590.34	Transfers	.00	36,190.00	36,190.00	36,190.00	20,050.00
	<i>Transfers Totals</i>	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
	Department 9200 - Children and Youth Services	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
	Totals	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
	Division 70 - Human Services Totals	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
	EXPENSE TOTALS	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
Fund 921	Children & Youth Services Saving Totals					
	REVENUE TOTALS	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
	EXPENSE TOTALS	\$30,250.00	\$36,190.00	\$36,190.00	\$36,190.00	\$20,050.00
Fund 921	Children & Youth Services Saving Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 922	C & Y Social Security Deposits					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
	<i>Fees</i>					
415.55	Program Income	90,000.00	182,412.00	182,412.00	182,412.00	50,000.00
	<i>Fees Totals</i>	\$90,000.00	\$182,412.00	\$182,412.00	\$182,412.00	\$50,000.00
	<i>Interest</i>					
455.13	Interest Income	.00	100.00	100.00	100.00	100.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 922	C & Y Social Security Deposits					
REVENUE						
Division	70 - Human Services					
Department	9200 - Children and Youth Services					
<i>Interest</i>						
	<i>Interest Totals</i>	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Department	9200 - Children and Youth Services	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
	Totals	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
Division	70 - Human Services	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
	REVENUE TOTALS	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
EXPENSE						
Division	70 - Human Services					
Department	9200 - Children and Youth Services					
<i>Transfers</i>						
590.34	Transfers	90,000.00	182,512.00	182,512.00	182,512.00	50,100.00
	<i>Transfers Totals</i>	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
Department	9200 - Children and Youth Services	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
	Totals	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
Division	70 - Human Services	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
	EXPENSE TOTALS	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
Fund 922	C & Y Social Security Deposits					
	Totals	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
	REVENUE TOTALS	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
	EXPENSE TOTALS	\$90,000.00	\$182,512.00	\$182,512.00	\$182,512.00	\$50,100.00
Fund 922	C & Y Social Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 940	Mental Health/Developmental Svcs					
REVENUE						
Division	70 - Human Services					
Department	9400 - Mental Health/Develop Svcs Even					
<i>Fees</i>						
405.26	Other Counties - Appropriation	12,012.00	10,000.00	8,129.00	47,000.00	47,000.00
415.54	Waiver Funding	.00	.00	2,785,100.00	2,516,080.00	2,344,720.00
	<i>Fees Totals</i>	\$12,012.00	\$10,000.00	\$2,793,229.00	\$2,563,080.00	\$2,391,720.00
<i>Grants</i>						
<i>Federal Grants</i>						
440.40	Other Grants - Federal	263,680.00	.00	.00	.00	.00
440.59	Wyoming County DHS Block Grant	1,051,126.00	.00	.00	.00	.00
	<i>Federal Grants Totals</i>	\$1,314,806.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 940 - Mental Health/Developmental Svcs						
REVENUE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Grants</i>						
<i>State Grants</i>						
435.18	Department of Public Welfare	15,930,003.00	18,419,121.00	19,636,117.00	19,916,248.00	19,598,622.00
435.19	Department of Public Welfare- EI	1,136,799.00	.00	.00	.00	.00
435.50	Medicare/Medicaid Assistance	2,747,250.00	2,798,200.00	.00	.00	.00
	<i>State Grants Totals</i>	\$19,814,052.00	\$21,217,321.00	\$19,636,117.00	\$19,916,248.00	\$19,598,622.00
	<i>Grants Totals</i>	\$21,128,858.00	\$21,217,321.00	\$19,636,117.00	\$19,916,248.00	\$19,598,622.00
<i>Transfers</i>						
450.50	General Fund Transfer/Appropriation	138,137.00	153,796.00	153,796.00	153,796.00	151,362.00
	<i>Transfers Totals</i>	\$138,137.00	\$153,796.00	\$153,796.00	\$153,796.00	\$151,362.00
<i>Interest</i>						
455.19	Interest Income - NOW	270.00	270.00	270.00	270.00	270.00
455.20	Interest Income - Excess Now	270.00	270.00	270.00	270.00	270.00
	<i>Interest Totals</i>	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00
<i>Other</i>						
445.10	Other Income	969,086.00	1,231,100.00	1,273,999.00	561,240.00	510,000.00
	<i>Other Totals</i>	\$969,086.00	\$1,231,100.00	\$1,273,999.00	\$561,240.00	\$510,000.00
	Department 9400 - Mental Health/Develop Svcs	\$22,248,633.00	\$22,612,757.00	\$23,857,681.00	\$23,194,904.00	\$22,652,244.00
	Even Totals	\$22,248,633.00	\$22,612,757.00	\$23,857,681.00	\$23,194,904.00	\$22,652,244.00
	Division 70 - Human Services Totals	\$22,248,633.00	\$22,612,757.00	\$23,857,681.00	\$23,194,904.00	\$22,652,244.00
	REVENUE TOTALS	\$22,248,633.00	\$22,612,757.00	\$23,857,681.00	\$23,194,904.00	\$22,652,244.00
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	299,925.00	353,669.00	383,375.00	383,375.00	304,614.00
510.16	Wages - Merit Increase	5,400.00	7,121.00	7,661.00	.00	.00
510.20	Wages Represented	2,921,317.00	2,868,347.00	2,830,575.00	2,638,150.00	2,623,856.00
510.30	Wages On-Call	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
510.35	Wages Overtime	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
	<i>Wages Totals</i>	\$3,281,642.00	\$3,284,137.00	\$3,276,611.00	\$3,081,525.00	\$2,988,470.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	199,056.00	199,867.00	199,988.00	187,335.00	181,565.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 940	Mental Health/Developmental Svcs					
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Personnel Costs</i>						
<i>Payroll Taxes</i>						
520.15	Payroll Taxes Medicare	46,554.00	46,743.00	46,769.00	43,812.00	42,463.00
520.20	Payroll Taxes Unemployment	29,600.00	37,500.00	46,800.00	44,400.00	43,200.00
	<i>Payroll Taxes Totals</i>	\$275,210.00	\$284,110.00	\$293,557.00	\$275,547.00	\$267,228.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	12,000.00	12,000.00	13,500.00	15,000.00	15,000.00
530.17	Benefits Retirement	.00	.00	.00	.00	467,280.00
530.30	Benefits Health Insurance	1,070,530.00	1,033,238.00	1,193,632.00	914,627.00	854,785.00
530.40	Benefits Life Insurance	11,840.00	12,000.00	12,480.00	11,840.00	10,080.00
530.45	Benefits Retirement	613,983.00	643,600.00	494,900.00	552,033.00	.00
530.55	Benefits Educational Benefit	25,000.00	15,000.00	15,000.00	25,000.00	25,000.00
	<i>Benefits Totals</i>	\$1,733,353.00	\$1,715,838.00	\$1,729,512.00	\$1,518,500.00	\$1,372,145.00
	<i>Personnel Costs Totals</i>	\$5,290,205.00	\$5,284,085.00	\$5,299,680.00	\$4,875,572.00	\$4,627,843.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
540.16	Material & Supply Requisition	.00	25,000.00	35,000.00	10,000.00	15,000.00
540.19	Computer Printing Supplies	.00	.00	10,000.00	8,700.00	8,700.00
540.22	Computer Software	32,618.00	55,000.00	55,000.00	40,000.00	50,000.00
540.73	Postage	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Supplies Totals</i>	\$97,618.00	\$125,000.00	\$145,000.00	\$103,700.00	\$118,700.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	20,000.00	22,000.00	15,000.00	20,000.00	40,000.00
550.13	Shared Personnel	307,174.00	183,810.00	320,456.00	180,000.00	100,000.00
550.14	Accounting & Auditing Services	25,000.00	25,000.00	30,000.00	25,000.00	25,000.00
550.15	Other Contractual Services	7,332.00	34,000.00	.00	.00	.00
550.19	Special Legal Services	10,000.00	37,500.00	.00	.00	.00
550.27	Travel Expense	12,500.00	12,500.00	12,500.00	2,000.00	2,000.00
550.28	Parking	21,060.00	20,000.00	20,000.00	20,000.00	20,000.00
550.29	Mileage Reimbursement	110,000.00	110,000.00	110,000.00	105,000.00	105,000.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund	940 - Mental Health/Developmental Svcs					
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.30	Advertising	10,000.00	12,000.00	12,000.00	10,000.00	10,000.00
550.32	Printing	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
550.34	Insurance - Liability / Casualty	17,000.00	14,500.00	14,000.00	13,591.00	13,090.00
550.45	Repairs / Maintenance - Buildings	.00	.00	5,000.00	5,000.00	10,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	2,500.00	2,500.00	2,500.00	5,000.00
550.49	Repairs / Maintenance - Software	155,000.00	156,640.00	150,000.00	130,000.00	120,000.00
550.53	Rent of Buildings	.00	.00	.00	80,000.00	80,000.00
550.55	Rent of Machinery & Equipment	.00	.00	.00	.00	2,500.00
550.58	111 North Pennsylvania Expenses	70,000.00	75,000.00	60,000.00	.00	.00
550.84	Managed Print Services	19,000.00	13,000.00	.00	.00	.00
	<i>Other Services Totals</i>	\$790,066.00	\$723,450.00	\$756,456.00	\$598,091.00	\$537,590.00
<i>Utilities</i>						
550.22	Telephone/Internet	50,000.00	50,000.00	51,984.00	20,000.00	54,000.00
	<i>Utilities Totals</i>	\$50,000.00	\$50,000.00	\$51,984.00	\$20,000.00	\$54,000.00
<i>Fees</i>						
560.18	Security	27,579.00	25,000.00	19,000.00	.00	.00
560.48	Public Information Programs	70,000.00	70,000.00	78,192.00	.00	.00
560.55	Purchase Service - Agency	.00	15,579,350.00	16,683,069.00	16,968,241.00	16,739,811.00
560.56	Purchased Service - Individual	.00	400,000.00	400,000.00	350,000.00	350,000.00
560.58	Provider Services	15,563,865.00	.00	.00	.00	.00
560.60	Dues / Memberships	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
560.61	Subscriptions	300.00	300.00	300.00	300.00	300.00
560.64	Meeting / Conference/ Training Fees	20,000.00	15,000.00	15,000.00	20,000.00	15,000.00
560.66	Miscellaneous Indirect Cost	330,000.00	331,572.00	400,000.00	250,000.00	200,000.00
	<i>Fees Totals</i>	\$16,020,744.00	\$16,430,222.00	\$17,604,561.00	\$17,597,541.00	\$17,314,111.00
	<i>Non-Personnel Costs Totals</i>	\$16,958,428.00	\$17,328,672.00	\$18,558,001.00	\$18,319,332.00	\$18,024,401.00
Department	9400 - Mental Health/Develop Svcs	\$22,248,633.00	\$22,612,757.00	\$23,857,681.00	\$23,194,904.00	\$22,652,244.00
	Even Totals					
Division	70 - Human Services Totals	\$22,248,633.00	\$22,612,757.00	\$23,857,681.00	\$23,194,904.00	\$22,652,244.00
	EXPENSE TOTALS	\$22,248,633.00	\$22,612,757.00	\$23,857,681.00	\$23,194,904.00	\$22,652,244.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund	940 - Mental Health/Developmental Svcs Totals					
	REVENUE TOTALS	\$22,248,633.00	\$22,612,757.00	\$23,857,681.00	\$23,194,904.00	\$22,652,244.00
	EXPENSE TOTALS	\$22,248,633.00	\$22,612,757.00	\$23,857,681.00	\$23,194,904.00	\$22,652,244.00
Fund	940 - Mental Health/Developmental Svcs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	950 - Human Services					
	REVENUE					
	Division 70 - Human Services					
	Department 9500 - Human Services Administration					
	<i>Fees</i>					
415.73	Shared Personnel	1,053,525.00	872,909.00	1,108,456.00	653,950.00	400,000.00
415.74	Executive Director	.00	.00	.00	.00	100,000.00
	<i>Fees Totals</i>	\$1,053,525.00	\$872,909.00	\$1,108,456.00	\$653,950.00	\$500,000.00
	<i>Grants</i>					
	<i>Federal Grants</i>					
440.16	Housing Urban Development Shelter Plus	.00	.00	.00	76,032.00	75,000.00
	<i>Federal Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$76,032.00	\$75,000.00
	<i>State Grants</i>					
435.18	Department of Public Welfare	1,457,662.00	1,446,794.00	18,666,737.00	19,820,233.00	18,162,117.00
	<i>State Grants Totals</i>	\$1,457,662.00	\$1,446,794.00	\$18,666,737.00	\$19,820,233.00	\$18,162,117.00
	<i>Grants Totals</i>	\$1,457,662.00	\$1,446,794.00	\$18,666,737.00	\$19,896,265.00	\$18,237,117.00
	<i>Transfers</i>					
450.50	General Fund Transfer/Appropriation	97,607.00	100,865.00	1,235,507.00	1,251,732.00	1,201,150.00
	<i>Transfers Totals</i>	\$97,607.00	\$100,865.00	\$1,235,507.00	\$1,251,732.00	\$1,201,150.00
	<i>Interest</i>					
455.19	Interest Income - NOW	100.00	100.00	100.00	100.00	100.00
	<i>Interest Totals</i>	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Other</i>					
445.10	Other Income	6,500.00	6,500.00	228,100.00	150.00	150.00
	<i>Other Totals</i>	\$6,500.00	\$6,500.00	\$228,100.00	\$150.00	\$150.00
Department	9500 - Human Services Administration Totals	\$2,615,394.00	\$2,427,168.00	\$21,238,900.00	\$21,802,197.00	\$19,938,517.00
Division	70 - Human Services Totals	\$2,615,394.00	\$2,427,168.00	\$21,238,900.00	\$21,802,197.00	\$19,938,517.00
	REVENUE TOTALS	\$2,615,394.00	\$2,427,168.00	\$21,238,900.00	\$21,802,197.00	\$19,938,517.00
	EXPENSE					
	Division 70 - Human Services					
	Department 9500 - Human Services Administration					
	<i>Personnel Costs</i>					
	<i>Wages</i>					
510.15	Wages Non-Represented	777,247.00	747,583.00	779,929.00	717,240.00	442,573.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 950	Human Services					
EXPENSE						
Division 70 - Human Services						
Department 9500 - Human Services Administration						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.16	Wages - Merit Increase	13,991.00	14,951.00	14,153.00	.00	.00
	<i>Wages Totals</i>	\$791,238.00	\$762,534.00	\$794,082.00	\$717,240.00	\$442,573.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	48,189.00	40,613.00	47,976.00	44,469.00	27,440.00
520.15	Payroll Taxes Medicare	11,270.00	9,498.00	11,594.00	10,400.00	6,418.00
520.20	Payroll Taxes Unemployment	6,400.00	8,500.00	10,200.00	9,600.00	6,000.00
	<i>Payroll Taxes Totals</i>	\$65,859.00	\$58,611.00	\$69,770.00	\$64,469.00	\$39,858.00
<i>Benefits</i>						
530.10	Benefits Health Care Opt Out	1,500.00	1,500.00	3,000.00	1,500.00	1,000.00
530.30	Benefits Health Insurance	202,195.00	120,257.00	179,210.00	139,210.00	129,168.00
530.40	Benefits Life Insurance	2,560.00	2,080.00	2,720.00	2,560.00	1,260.00
530.45	Benefits Retirement	148,638.00	115,482.00	86,165.00	131,040.00	73,160.00
	<i>Benefits Totals</i>	\$354,893.00	\$239,319.00	\$271,095.00	\$274,310.00	\$204,588.00
	<i>Personnel Costs Totals</i>	\$1,211,990.00	\$1,060,464.00	\$1,134,947.00	\$1,056,019.00	\$687,019.00
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	2,500.00	2,500.00	1,300.00	1,000.00	1,000.00
540.16	Material & Supply Requisition	.00	1,400.00	3,000.00	3,300.00	2,000.00
540.22	Computer Software	4,200.00	2,400.00	4,995.00	4,995.00	300.00
540.25	Computer Hardware under \$5000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00
540.73	Postage	100.00	250.00	900.00	1,200.00	700.00
	<i>Supplies Totals</i>	\$8,800.00	\$8,550.00	\$12,195.00	\$12,495.00	\$8,000.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	3,000.00	3,500.00	2,000.00	1,700.00	1,000.00
550.14	Accounting & Auditing Services	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00
550.15	Other Contractual Services	5,554.00	2,000.00	.00	.00	.00
550.19	Special Legal Services	1,000.00	7,500.00	500.00	500.00	1,000.00
550.25	Other Communication Expenses	960.00	1,440.00	1,920.00	.00	.00
550.27	Travel Expense	3,500.00	1,000.00	600.00	100.00	150.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund	950 - Human Services					
EXPENSE						
Division	70 - Human Services					
Department	9500 - Human Services Administration					
<i>Non-Personnel Costs</i>						
<i>Other Services</i>						
550.28	Parking	.00	.00	1,440.00	1,460.00	30.00
550.29	Mileage Reimbursement	1,000.00	1,000.00	1,070.00	2,500.00	2,500.00
550.30	Advertising	700.00	700.00	500.00	500.00	500.00
550.45	Repairs / Maintenance - Buildings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	800.00	1,000.00	1,500.00	2,000.00	3,000.00
550.49	Repairs / Maintenance - Software	500.00	500.00	500.00	500.00	1,000.00
550.53	Rent of Buildings	.00	.00	.00	15,000.00	12,000.00
550.58	111 North Pennsylvania Expenses	9,000.00	9,400.00	6,500.00	.00	.00
550.68	Advertising - Recruiting	.00	.00	500.00	1,000.00	1,000.00
550.84	Managed Print Services	1,800.00	1,600.00	.00	.00	.00
	<i>Other Services Totals</i>	\$39,814.00	\$41,640.00	\$33,030.00	\$41,260.00	\$38,180.00
<i>Utilities</i>						
550.22	Telephone/Internet	1,200.00	1,400.00	500.00	3,000.00	6,000.00
	<i>Utilities Totals</i>	\$1,200.00	\$1,400.00	\$500.00	\$3,000.00	\$6,000.00
<i>Fees</i>						
560.18	Security	3,600.00	4,000.00	230,000.00	.00	5,000.00
560.57	Purchased Service - Consultant	7,500.00	7,500.00	10,000.00	10,000.00	40,000.00
560.58	Provider Services	1,311,590.00	1,279,614.00	1,431,300.00	1,298,909.00	1,824,318.00
560.60	Dues / Memberships	4,200.00	3,000.00	3,000.00	3,000.00	3,000.00
560.64	Meeting / Conference/ Training Fees	4,000.00	1,500.00	2,500.00	3,000.00	3,000.00
560.66	Miscellaneous Indirect Cost	22,700.00	19,500.00	21,500.00	20,000.00	24,000.00
	<i>Fees Totals</i>	\$1,353,590.00	\$1,315,114.00	\$1,698,300.00	\$1,334,909.00	\$1,899,318.00
	<i>Non-Personnel Costs Totals</i>	\$1,403,404.00	\$1,366,704.00	\$1,744,025.00	\$1,391,664.00	\$1,951,498.00
<i>Transfers</i>						
590.34	Transfers	.00	.00	18,359,928.00	19,354,514.00	17,300,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$18,359,928.00	\$19,354,514.00	\$17,300,000.00
Department	9500 - Human Services Administration	\$2,615,394.00	\$2,427,168.00	\$21,238,900.00	\$21,802,197.00	\$19,938,517.00
<i>Totals</i>						
Division	70 - Human Services	\$2,615,394.00	\$2,427,168.00	\$21,238,900.00	\$21,802,197.00	\$19,938,517.00
	EXPENSE TOTALS	\$2,615,394.00	\$2,427,168.00	\$21,238,900.00	\$21,802,197.00	\$19,938,517.00
Fund	950 - Human Services					
	Totals					

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
	REVENUE TOTALS	\$2,615,394.00	\$2,427,168.00	\$21,238,900.00	\$21,802,197.00	\$19,938,517.00
	EXPENSE TOTALS	\$2,615,394.00	\$2,427,168.00	\$21,238,900.00	\$21,802,197.00	\$19,938,517.00
Fund 950 - Human Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 960 - Drug & Alcohol						
REVENUE						
Division 70 - Human Services						
Department 9600 - Drug and Alcohol						
<i>Fees</i>						
405.26	Other Counties - Appropriation	15,689.00	15,689.00	15,689.00	15,689.00	15,689.00
	<i>Fees Totals</i>	\$15,689.00	\$15,689.00	\$15,689.00	\$15,689.00	\$15,689.00
<i>Grants</i>						
<i>Federal Grants</i>						
435.63	Opioid Grant STR-Prevention	.00	9,575.00	9,750.00	.00	.00
435.64	Opioid Grant STR-Treatment	.00	446,683.00	446,683.00	.00	.00
435.65	Opioid Grant SOR -Treatment	267,776.00	.00	.00	.00	.00
440.58	Department of Human Services	1,225,290.00	1,158,230.00	1,158,230.00	1,688,775.00	1,159,325.00
440.59	Wyoming County DHS Block Grant	96,990.00	96,990.00	96,990.00	.00	.00
	<i>Federal Grants Totals</i>	\$1,590,056.00	\$1,711,478.00	\$1,711,653.00	\$1,688,775.00	\$1,159,325.00
<i>State Grants</i>						
435.01	DDAP - Base Allocation	1,036,587.00	1,036,587.00	1,036,587.00	1,036,587.00	917,600.00
435.02	Fed BL GR - Alcohol - Prev	236,326.00	236,326.00	236,326.00	236,326.00	236,326.00
435.03	Fed Bl Gr - Alcohol - Interv/Treat	262,722.00	262,722.00	262,722.00	262,722.00	262,722.00
435.05	Fed Bl Gr - Drug - Interv/Treat	503,015.00	503,015.00	503,015.00	503,015.00	503,015.00
435.06	DDAP - Comp Pr Gambling Funds	93,078.00	93,078.00	103,420.00	103,420.00	159,586.00
435.07	DDAP - Act 2010-01 Gaming Funds	104,850.00	104,850.00	104,850.00	104,850.00	104,850.00
435.08	DPW - BHSI	.00	.00	.00	36,031.00	36,031.00
435.09	DPW - Act 152	.00	.00	.00	60,959.00	60,959.00
435.13	DHS - Center of Excellence	.00	500,000.00	500,000.00	.00	.00
444.14	Luz Co. Adult Prob - RIP Grant	124,987.00	124,987.00	147,106.00	147,106.00	147,106.00
445.08	Helathchoices - Admin	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
445.09	Health Choices - Cs Mgmt	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00
	<i>State Grants Totals</i>	\$2,377,565.00	\$2,877,565.00	\$2,910,026.00	\$2,517,016.00	\$2,444,195.00
	<i>Grants Totals</i>	\$3,967,621.00	\$4,589,043.00	\$4,621,679.00	\$4,205,791.00	\$3,603,520.00
<i>Transfers</i>						
450.10	Miscellaneous Revenue	500.00	500.00	500.00	500.00	500.00
450.50	General Fund Transfer/Appropriation	175,850.00	175,850.00	175,850.00	175,850.00	175,850.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 960	Drug & Alcohol					
REVENUE						
Division 70 - Human Services						
Department 9600 - Drug and Alcohol						
<i>Transfers</i>						
	<i>Transfers Totals</i>	\$176,350.00	\$176,350.00	\$176,350.00	\$176,350.00	\$176,350.00
<i>Interest</i>						
455.13	Interest Income	2,000.00	2,000.00	1,000.00	500.00	150.00
	<i>Interest Totals</i>	\$2,000.00	\$2,000.00	\$1,000.00	\$500.00	\$150.00
<i>Other</i>						
444.15	Luz Co Adult Prob - Dr Ct Grant	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00
444.16	Penndot - CTSP	92,443.00	94,108.00	97,494.00	90,000.00	96,480.00
444.17	Penndot - IDP	80,000.00	80,000.00	77,500.00	75,000.00	65,000.00
	<i>Other Totals</i>	\$270,443.00	\$272,108.00	\$272,994.00	\$263,000.00	\$259,480.00
	Department 9600 - Drug and Alcohol Totals	\$4,432,103.00	\$5,055,190.00	\$5,087,712.00	\$4,661,330.00	\$4,055,189.00
	Division 70 - Human Services Totals	\$4,432,103.00	\$5,055,190.00	\$5,087,712.00	\$4,661,330.00	\$4,055,189.00
	REVENUE TOTALS	\$4,432,103.00	\$5,055,190.00	\$5,087,712.00	\$4,661,330.00	\$4,055,189.00
EXPENSE						
Division 70 - Human Services						
Department 9600 - Drug and Alcohol						
<i>Personnel Costs</i>						
<i>Wages</i>						
510.15	Wages Non-Represented	593,853.00	447,701.00	440,311.00	425,574.00	387,811.00
510.16	Wages - Merit Increase	8,514.00	8,954.00	8,798.00	.00	.00
	<i>Wages Totals</i>	\$602,367.00	\$456,655.00	\$449,109.00	\$425,574.00	\$387,811.00
<i>Payroll Taxes</i>						
520.10	Payroll Taxes Social Security - FICA	36,819.00	27,784.00	28,130.00	26,386.00	24,044.00
520.15	Payroll Taxes Medicare	8,611.00	6,498.00	6,576.00	6,171.00	5,623.00
520.20	Payroll Taxes Unemployment	5,200.00	6,000.00	6,000.00	6,000.00	5,400.00
	<i>Payroll Taxes Totals</i>	\$50,630.00	\$40,282.00	\$40,706.00	\$38,557.00	\$35,067.00
<i>Benefits</i>						
530.30	Benefits Health Insurance	198,021.00	135,052.00	116,243.00	88,407.00	82,623.00
530.40	Benefits Life Insurance	2,080.00	1,600.00	1,600.00	1,600.00	1,440.00
530.45	Benefits Retirement	113,404.00	84,200.00	67,020.00	77,752.00	64,764.00
530.55	Benefits Educational Benefit	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
	<i>Benefits Totals</i>	\$319,505.00	\$226,852.00	\$190,863.00	\$174,759.00	\$155,827.00
	<i>Personnel Costs Totals</i>	\$972,502.00	\$723,789.00	\$680,678.00	\$638,890.00	\$578,705.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 960	Drug & Alcohol					
EXPENSE						
Division 70 - Human Services						
Department 9600 - Drug and Alcohol						
<i>Non-Personnel Costs</i>						
<i>Supplies</i>						
540.14	Office Supplies	6,000.00	5,000.00	5,000.00	.00	.00
540.16	Material & Supply Requisition	.00	.00	.00	4,000.00	4,000.00
540.70	Small Tools and Minor Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
540.73	Postage	200.00	450.00	350.00	350.00	350.00
	<i>Supplies Totals</i>	\$16,200.00	\$15,450.00	\$15,350.00	\$14,350.00	\$14,350.00
<i>Other Services</i>						
550.12	Excess Workers Comp Insurance Premium	2,267.00	2,267.00	2,267.00	2,267.00	2,267.00
550.13	Shared Personnel	78,567.00	74,300.00	68,000.00	68,000.00	66,280.00
550.14	Accounting & Auditing Services	12,360.00	12,000.00	13,000.00	16,500.00	16,500.00
550.15	Other Contractual Services	2,946.00	1,000.00	.00	.00	.00
550.19	Special Legal Services	4,000.00	4,000.00	.00	.00	.00
550.27	Travel Expense	2,500.00	2,500.00	2,500.00	11,000.00	9,500.00
550.28	Parking	4,860.00	3,000.00	3,000.00	2,880.00	2,880.00
550.29	Mileage Reimbursement	9,500.00	9,500.00	9,500.00	.00	.00
550.30	Advertising	500.00	500.00	500.00	500.00	500.00
550.32	Printing	2,500.00	2,500.00	2,500.00	750.00	750.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
550.49	Repairs / Maintenance - Software	4,472.00	3,663.00	3,663.00	3,330.00	.00
550.53	Rent of Buildings	.00	.00	.00	5,270.00	12,000.00
550.58	111 North Pennsylvania Expenses	8,000.00	8,000.00	5,900.00	.00	.00
550.70	Surety & Fidelity	5,666.00	5,000.00	.00	.00	.00
	<i>Other Services Totals</i>	\$140,138.00	\$130,230.00	\$112,830.00	\$111,997.00	\$112,177.00
<i>Utilities</i>						
550.22	Telephone/Internet	1,700.00	1,700.00	2,000.00	2,000.00	6,000.00
	<i>Utilities Totals</i>	\$1,700.00	\$1,700.00	\$2,000.00	\$2,000.00	\$6,000.00
<i>Fees</i>						
560.18	Security	3,500.00	3,000.00	20,000.00	.00	.00
560.58	Provider Services	3,232,854.00	4,125,847.00	4,204,148.00	3,840,437.00	3,291,544.00
560.60	Dues / Memberships	5,468.00	5,200.00	5,100.00	5,000.00	4,750.00
560.61	Subscriptions	502.00	502.00	100.00	150.00	300.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund 960	Drug & Alcohol					
	EXPENSE					
	Division 70 - Human Services					
	Department 9600 - Drug and Alcohol					
	Non-Personnel Costs					
	Fees					
560.64	Meeting / Conference/ Training Fees	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
560.66	Miscellaneous Indirect Cost	56,239.00	46,472.00	44,506.00	44,506.00	43,363.00
	<i>Fees Totals</i>	\$3,301,563.00	\$4,184,021.00	\$4,276,854.00	\$3,894,093.00	\$3,343,957.00
	<i>Non-Personnel Costs Totals</i>	\$3,459,601.00	\$4,331,401.00	\$4,407,034.00	\$4,022,440.00	\$3,476,484.00
	Department 9600 - Drug and Alcohol Totals	\$4,432,103.00	\$5,055,190.00	\$5,087,712.00	\$4,661,330.00	\$4,055,189.00
	Division 70 - Human Services Totals	\$4,432,103.00	\$5,055,190.00	\$5,087,712.00	\$4,661,330.00	\$4,055,189.00
	EXPENSE TOTALS	\$4,432,103.00	\$5,055,190.00	\$5,087,712.00	\$4,661,330.00	\$4,055,189.00
	Fund 960 - Drug & Alcohol Totals					
	REVENUE TOTALS	\$4,432,103.00	\$5,055,190.00	\$5,087,712.00	\$4,661,330.00	\$4,055,189.00
	EXPENSE TOTALS	\$4,432,103.00	\$5,055,190.00	\$5,087,712.00	\$4,661,330.00	\$4,055,189.00
	Fund 960 - Drug & Alcohol Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 970	HS Block Grant					
	REVENUE					
	Division 70 - Human Services					
	Department 9700 - HSDF Block Grant					
	Grants					
	State Grants					
435.18	Department of Public Welfare	17,326,920.00	17,326,920.00	.00	.00	.00
	<i>State Grants Totals</i>	\$17,326,920.00	\$17,326,920.00	\$0.00	\$0.00	\$0.00
	<i>Grants Totals</i>	\$17,326,920.00	\$17,326,920.00	\$0.00	\$0.00	\$0.00
	Transfers					
450.50	General Fund Transfer/Appropriation	945,514.00	945,514.00	.00	.00	.00
	<i>Transfers Totals</i>	\$945,514.00	\$945,514.00	\$0.00	\$0.00	\$0.00
	Interest					
455.13	Interest Income	26,000.00	8,000.00	.00	.00	.00
	<i>Interest Totals</i>	\$26,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	Department 9700 - HSDF Block Grant Totals	\$18,298,434.00	\$18,280,434.00	\$0.00	\$0.00	\$0.00
	Division 70 - Human Services Totals	\$18,298,434.00	\$18,280,434.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$18,298,434.00	\$18,280,434.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 County Council Adopt	2019 Adopted Budget	2018 Adopted Budget	2017 Adopted Budget	2016 Adopted Budget
Fund	970 - HS Block Grant					
	EXPENSE					
	Division 70 - Human Services					
	Department 9700 - HSDF Block Grant					
	<i>Transfers</i>					
590.34	Transfers	18,298,434.00	18,280,434.00	.00	.00	.00
	<i>Transfers Totals</i>	\$18,298,434.00	\$18,280,434.00	\$0.00	\$0.00	\$0.00
	Department 9700 - HSDF Block Grant Totals	\$18,298,434.00	\$18,280,434.00	\$0.00	\$0.00	\$0.00
	Division 70 - Human Services Totals	\$18,298,434.00	\$18,280,434.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$18,298,434.00	\$18,280,434.00	\$0.00	\$0.00	\$0.00
	Fund 970 - HS Block Grant Totals					
	REVENUE TOTALS	\$18,298,434.00	\$18,280,434.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$18,298,434.00	\$18,280,434.00	\$0.00	\$0.00	\$0.00
	Fund 970 - HS Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$342,831,879.00	\$306,016,239.00	\$307,435,803.00	\$297,875,870.00	\$293,922,181.00
	EXPENSE GRAND TOTALS	\$342,831,879.00	\$306,016,239.00	\$307,435,803.00	\$297,875,870.00	\$293,922,181.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00